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# LEGISLATIVE APPROPRIATIONS REQUEST

## FISCAL YEARS 2014 AND 2015



Submitted to the Governor's Office of Budget, Planning  
and Policy and the Legislative Budget Board

**THE UNIVERSITY OF TEXAS**  
**SYSTEM ADMINISTRATION**

Revised - October 2012

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<b>Agency Code:</b> 720	<b>Agency Name:</b> The University of Texas System Admin.	<b>Prepared By:</b> Randy Wallace	<b>Date:</b> August 2012	<b>Request Level:</b> Baseline
<p><b>For the schedules identified below, the U. T. System Administration either has no information to report or the schedule is not applicable. Accordingly, these schedules have been excluded from the U. T. System Administration Legislative Appropriations Request for the 2012-13 biennium.</b></p>				
<b>Number</b>	<b>Name</b>			
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#### THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION ADMINISTRATOR'S STATEMENT

In accordance with the instructions, The University of Texas System Administration submits the following Legislative Appropriations Request (LAR) for fiscal years 2014 and 2015 to the Governor's Office of Budget, Policy and Planning and the Legislative Budget Board.

The official policy of The University of Texas Board of Regents is reflected in the *Framework for Achieving Excellence Throughout The University of Texas System (the Framework for Advancing Excellence)*, which was approved unanimously by the Board of Regents on August 25, 2011. To the extent that the Legislative Appropriations Statement of any of the fifteen UT System institutions is in conflict with the *Framework for Advancing Excellence*, the *Framework for Advancing Excellence* controls. In addition, the language of the Administrator's Statements of the fifteen UT System institutions is intended to conform to the language of the *Framework for Advancing Excellence* and this UT System Administrator's Statement. A copy of the *Framework for Advancing Excellence Action Plan* can be found at <http://www.utsystem.edu/sites/utsfiles/news/assets/FrameworkActionPlan-08-25-11.pdf>.

#### **System Background**

The University of Texas System (UT System) is governed by a nine person board of regents appointed by the Governor and confirmed by the Senate. Regents serve staggered six year terms, with the terms of three members expiring on February 1 of each odd-numbered year. In addition, the Governor appoints a non-voting student regent for a one-year term that expires on May 31. The members of the board, hometowns and ending dates of terms are found in the organization chart that is part of this LAR.

The chancellor of the UT System is Francisco G. Cigarroa, M.D.

#### **Description of UT System and Operations**

Founded in 1883, the UT System is composed of nine general academic institutions and six health-related institutions. The UT System has more than 68,000 employees and approximately 19,000 faculty (fall 2011). Total enrollment at UT System institutions for fall 2011 was over 214,000 students, an increase of 1.7% from the prior year and a 12.5% increase since 2006.

In 2010-2011, UT System institutions awarded more than 45,000 degrees and certificates, one-third of the degrees and certificates awarded by public universities and almost two-thirds of the health care degrees and certificates awarded by health-related institutions in Texas. UT System academic institutions have a keen focus on the types of degrees critical to the growth and strength of the state's economy, where more graduates in the all-important STEM fields (science, technology, engineering and mathematics) are needed. In 2010 the 8,931 STEM degrees awarded by UT System general academic institutions represented 23.1% of all degrees awarded by UT System academic institutions, compared to 18.6% of the degrees awarded by public universities nationally and 16.9% of the degrees awarded by other Texas public general academic institutions.

UT System institutions are charged with responsibility for stewardship of the resources entrusted to them by the federal and state governments and by families and students. Even with tuition increases in the last several years, UT System academic institutions are widely recognized as among the nation's best values in higher education, with the University of Texas at Austin (UT Austin) cited by Kiplinger in the top 30 best values among public institutions, and the University of Texas at El

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Paso (UT El Paso) and the University of Texas – Pan American (UT Pan Am) listed, respectively, by the U.S. Department of Education as the 12th and 28th lowest-priced schools based on the net cost of attendance. And UT System academic institutions are pursuing even more creative approaches to ensuring affordable, high quality degrees; for example, the University of Texas of the Permian Basin offers the Texas Science Scholar Program, which allows qualified students to obtain a degree in chemistry, computer science, geology, information systems or mathematics for only \$10,000 in tuition and fees over four years, while a collaboration among the University of Texas at Arlington (UT Arlington), the Tarrant County College System and high schools in the Arlington and Mansfield school districts also enables students to earn bachelor's degrees for \$10,000. These two \$10,000 degrees are just the beginning of the UT System's accentuated efforts to assure access and affordability while providing high quality higher education. The UT System will continue to strive to do even more.

The UT System operating budget for our 15 general academic and health-related institutions for FY 2012 is \$13.384 billion. The revenue for those expenditures comes from the following sources:

- \$1.897 billion (14.2%) in state general revenue
- \$3.078 billion (23.0%) in federal/state/private sponsored programs, including research funding
- \$4.955 billion (37.0%) in hospital, clinic, and professional fees
- \$1.367 billion (10.2%) in tuition and fees
- \$882 million (6.6%) in investment income
- \$441 million (3.3%) from auxiliary enterprises
- \$414 million (3.1%) in gifts and other receipts
- \$350 million (2.6%) from other educational activities

Within the UT System, the Board of Regents has the critical responsibility of providing overall strategic and policy direction, oversight and governance, while the UT System Administration manages the institutions consistent with the Board of Regents' direction on policy and oversight. Specifically, System Administration has responsibility for carrying out the Board of Regents' policies and rules, overseeing initiatives and activities, consulting with the institutions day-to-day in areas ranging from academic programs to development and philanthropy, and managing university lands and the Permanent University Fund (PUF) and other endowments. System Administration also provides a wide range of centralized, cost-effective, value-added services on behalf of UT institutions, including accounting, employee group, workers' compensation and medical liability insurance, group purchasing, debt management, systemwide compliance, asset management, legal oversight, audit oversight, construction oversight, and risk management.

#### **Background to Appropriations Request**

UT System institutions worked to manage the effects of the reductions in state funding made by the 82nd legislature in ways that minimized the impact to students and academic offerings, as well as to patient care, the expansion of knowledge through research and public service, and other vital elements of the mission of the UT System institutions. For example, almost every UT System institution imposed a hiring and salary freeze, and several reduced the number of faculty and staff, in some instances through early retirement and buyout incentive programs. In addition, certain targeted academic programs were phased out, while at the same time access was enhanced through strategic on-line courses and degrees.

UT System institutions were able to absorb the reductions in part because of the steps taken over the last several years by the Board of Regents, the System Administration and the individual institutions to control costs and enhance efficiency. Examples of recent efforts include:

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- Energy Use: A systemwide energy reduction goal-setting and measurement process has reduced energy consumption per square foot by 12.2% since 2005, at a total savings of \$95.5 million.
- Cooperative Contracting and Purchasing: Efficiencies in the purchase of goods and services, including a Supply Chain Alliance, a systemwide software license for PeopleSoft™ administrative systems and various other products, and a systemwide Microsoft® contract, have saved almost \$90 million since 2008.
- Other Shared Service Initiatives: UT System created two regional data centers in Arlington and Houston as well as joint human resource and finance systems for seven academic institutions, generating efficiencies and over \$90 million in savings.
- Debt Management: Effective management, including creative restructuring and refunding of debt to take advantage of favorable market conditions and lower bond issuance costs, has achieved over \$160 million in savings since 2005.
- Insurance: Effective internal management of insurance programs for workers' compensation benefits, including for contractors on UT System managed construction projects, and for self-insured medical liability coverage has saved over \$105 million since 2005.
- Employee Benefits and Services: Reduced administrative fees on employee benefit contracts and negotiated reduced costs of pharmacy and vision benefits have generated savings of nearly \$100 million since 2007.
- Organizational Efficiencies: Organizational reviews of UT System Administration offices resulted in the reduction of 27 positions in fiscal year 2009 and another 57 positions in fiscal year 2010, achieving savings of \$16.6 million.

Efforts are ongoing on the campuses to find additional efficiencies.

The Board of Regents and Chancellor Cigarroa have continued this laser-like focus on costs and efficiencies with implementation of the *Framework for Advancing Excellence Throughout the UT System*, an expansive plan endorsed by the Regents in August 2011. A copy of the *Framework for Advancing Excellence Action Plan* can be found at <http://www.utsystem.edu/sites/utsfiles/news/assets/FrameworkActionPlan-08-25-11.pdf>.

The initiatives being undertaken through the *Framework for Advancing Excellence* include:

- Undergraduate student access and success, including admitting more qualified students and improving graduation rates.
- Faculty, administrator and staff excellence, through strengthened performance evaluations and post-tenure review of faculty, including external reviews of academic programs.
- Research excellence, by strategic recruitment of star faculty, promoting strategic research collaborations, and enhancing technology transfer and commercialization.
- Productivity and efficiency, by implementing additional cost containment strategies, more effective space utilization, and external peer reviews of organizational structures.
- Strategic information technology infrastructure investments to support academic and research missions, through expanded computational power and storage capacity.



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- Enhance philanthropic success, through better strategic planning and System assistance to institutions.
- Enhance Ph.D. programs, by providing better information for prospective candidates, shortening time to degree, and enhancing academic advising, including more transparency on job opportunities in the academic and private sectors.
- Enhance the health of Texas, through new medical schools, innovations in medical education, and translating biomedical research into new drugs and devices to improve the human condition.
- Expand educational and health opportunities in South Texas, through the System's Lower Rio Grande Valley Plan and establishing UT Brownsville as a free standing four-year "University of the 21st Century".

#### **UT System Priorities**

*Institutional Formula Funding.* The Texas Higher Education Coordinating Board (THECB), as the result of its formula advisory committee process, will present a request to the 83rd Texas Legislature for formula funding for the general academic institutions (through the instruction and operations [I&O] and infrastructure formulas) and health-related institutions (through the I&O, infrastructure and research formulas, as well as the graduate medical education formula).

The THECB general academic formula funding advisory committee also recommended implementation of an outcomes-based funding model for the state's academic institutions.

The UT System supports both of these THECB requests.

*Tuition Revenue Bonds for Capital Construction.* State support for capital construction on campuses has historically been an important contribution to providing space for the instruction of students in classrooms and laboratories. By the time the 83rd Legislature convenes, it will have been seven years since the last legislative allocation of tuition revenue bonds for construction projects. However, the UT System fully acknowledges its responsibility to utilize its educational and research facilities as effectively as possible, as well as the resources provided to the UT System through the Permanent University Fund.

Individual UT System institutions will bring forward in their individual Legislative Appropriations Requests exceptional items that reflect debt service for tuition revenue bond projects. These projects and the accompanying exceptional item requests have not yet been reviewed by the UT System Board of Regents. Before the commencement of the 83rd Legislative Session, the projects will be fully reviewed by the Board of Regents and the UT System and so certain requests may be modified.

*Institutional Exceptional Items.* In the same vein as strategically aligned requests for new facilities, UT System institutions have identified new initiatives and programs that will take advantage of the unique research strengths and opportunities presented by talented faculty and that can help sustain the strong Texas economy and provide access and ensure success to more students. UT institutions will also bring forward in their LARs strategic and targeted exceptional item requests to achieve these goals. These requests have not yet been reviewed by the UT System Board of Regents. Before the commencement of the 83rd Legislative Session, the requests will be fully reviewed, and so modifications of the requests may ensue.

*New Medical Schools.* There has long been a recognized need for better health care in the Rio Grande Valley of our state, and the Legislature has expressly authorized the UT System to establish a medical school and health sciences center in South Texas. At its May 2012 meeting, the UT System Board of Regents specifically endorsed

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establishment of this school as a very high System priority. Complete funding for the school will need to come through multiple revenue streams, including the state, local sources, philanthropy, and revenues from a physician practice plan – a shared responsibility.

The University of Texas Health Science Center at San Antonio (UTHSC-San Antonio) has historically received support for its operations in the Rio Grande Valley through the Regional Academic Health Center (RAHC). The evolving blueprint for the medical school calls for the first students to matriculate into a dedicated South Texas admissions track at UTHSC-San Antonio in 2014, to obtain their clinical education in South Texas, and graduate in South Texas in 2018. Based on this blueprint, the UT System requests appropriate funding for the RAHC as part of the funds required by UTHSC-San Antonio for the development of the medical school in the 2014-2015 biennium. These funds would go toward hiring the faculty and staff needed to see the school commence independent operations as a free standing, comprehensive regional medical school.

Also during the May 2012 Board meeting, the Regents endorsed creation of a medical school as part of UT Austin. Initial funding for this effort will be provided by the Regents through the Available University Fund, on the condition that it is matched by local commitments. Thus, there will be no request for any state appropriations in the 2014-2015 biennium.

*Separation of UT Brownsville and Texas Southmost College.* A special situation facing the UT System is the separation of the University of Texas at Brownsville (UT Brownsville) from Texas Southmost College. The transition in the future of these two important institutions during the next biennium, with operational separation to take place on September 1, 2013 (and formal separation anticipated in fall 2015), will call for a unique approach to funding both institutions and to providing the necessary facilities for UT Brownsville.

Currently, the UT System is putting together a plan to engage national experts and private software and hardware companies to design the “University of the 21st Century” at UT Brownsville. The template developed could easily become a template for institutions of higher education across Texas.

*Higher Education Group Insurance.* In recent years, general revenue appropriations to UT System institutions for higher education group insurance (HEGI) employee premium payments have fallen short of increased health care costs. The appropriation shortfall grew from \$1.4 million in the 2006-2007 biennium to over \$40 million in the 2010-11 biennium. For the 2012-13 biennium, HEGI appropriations to UT System were funded at around 84% of the full Employee Retirement System premium rates.

*Revisions to Riders.* The rider revisions and additions requested in Schedule 3.B. are submitted on behalf of, and with the support of, each of the 15 institutions of the UT System. In addition, the UT System believes there is a consensus among the other Texas public systems and institutions of higher education in support of the requested revisions. The revisions, each of which includes an explanation, serve the general purposes of clarifying legislative intent, eliminating unnecessary or redundant requirements, or aligning the rider with relevant statutes.

#### **General Academic Institution Priorities**

*Student Financial Aid.* UT System institutions know that the direct state support provided to students, especially those from families of lesser economic means, is for many the only way they can afford to pursue higher education. The THECB will present a request with respect to the state’s investments in financial aid programs, especially the TEXAS Grant program, and the UT System supports the request of the THECB.

*Funding Hazlewood Act Benefits.* The UT System deeply values the sacrifice and service of our nation’s veterans and their families and the State’s desire to honor that

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sacrifice and service, as reflected in the exemption from tuition accorded them under the Hazlewood Act. Yet this exemption, and particularly the “legacy” component adopted by the 82nd Legislature that allows dependents to utilize the veteran’s unused benefits, has presented a significant increasing cost to the institutions, which is only expected to increase as more veterans return to Texas due to the downsizing of the U.S. military. For example, the number of students availing themselves of this exemption increased 43% from 2010 to 2011 (increasing from 2,381 to approximately 3,400), while the cost of the exemption increased even more, from \$9.4 million to almost \$21 million. The UT System continues to strongly believe in helping our state’s veterans and their families and is exploring ways and alternatives to support the additional costs of this program.

*Research Funding Through Texas Competitive Knowledge Fund and Texas Research Incentive Program.* The research conducted at UT System institutions has been an engine that has helped drive our state’s economic growth and prosperity. State support for research is even more important as the pressures on the federal budget have led to flat research funding and the prospect of significantly reduced funding levels in the future. Investment in state-supported research infrastructure also strengthens the position of UT System institutions as they pursue competitively awarded federal research grants. The UT System requests that the 83rd Legislature maintain state funding levels that recognize and reward research through the Texas Competitive Knowledge Fund, which benefits UT Austin and the University of Texas at Dallas (UT Dallas) and for which UT Arlington and UT El Paso, having met the legislatively prescribed qualifications, should be eligible, and the Texas Research Incentive Program, which matches private philanthropy with state funds and benefits the state’s eight emerging research institutions, which include UT Arlington, UT Dallas, UT El Paso and the University of Texas at San Antonio.

#### **Health-related Institution Priorities**

*Funding for Excellence.* The UT System notes that funding for the formulas may not serve the changing profile and needs of all the state’s health-related institutions, particularly those that are mature and cannot significantly increase their class sizes. Consistent with the push for outcome-based funding for general academic institutions and the recent efforts to maintain and increase research capacity and excellence at these institutions (embodied by five separate research-based or –oriented funds), efforts should be made to recognize current success and to create incentives that will promote sustained and increased performance at health-related institutions through the creation of a distinct funding mechanism that rewards institutions based on outcomes. Promoting success in producing research that matters and that improves the human condition will also enhance educational and patient care missions at our state’s health-related institutions and will be essential to achieving, for the state, a medical center within the nation’s top ten.

*Physician and Health Workforce Development.* Texas also faces a challenge in terms of having an adequate health care workforce for the future, especially now that the federal Patient Protection and Affordable Care Act has been upheld by the United States Supreme Court, bringing with it a dramatic expansion in the number of insured Texans who will seek health care. For example, Texas today ranks 46th nationally in the ratio of physicians to population. The UT System believes funding for graduate programs designed to train more physicians in Texas and keep them in our state is important. And the shortages in our health care workforce will occur not only with physicians. Similar challenges loom with respect to other elements of the health care workforce. The UT System is aggressively pursuing ways to increase the number of health care professionals educated in Texas through the proposed medical schools at UT Austin and in South Texas.

*Implementation of Federal Health Care Reform.* Health care reform efforts being driven by the now-upheld federal Patient Protection and Affordable Care Act, along with implementation by the Health and Human Services Commission of the Texas Healthcare Transformation and Quality Improvement Program for the state’s Medicaid program, generally referred to as the Section 1115 waiver, have the potential for changing the way health care is provided in the state, and also present a number of uncertainties. To the extent that more Texans become insured, UT System-owned hospitals and UT faculty physicians will receive some payment for services provided. But even under the Affordable Care Act, Texas will continue to have a significant number of uninsured, and to the extent fewer Texas physicians accept Medicaid

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patients because of the low reimbursement rates, physicians at academic health centers will continue to see a disproportionate share of uninsured and underinsured patients. This will continue to create financial pressures on these institutions and may limit their ability to achieve their multiple missions of education, patient care, research, and community service. In particular, UT System-owned hospitals can play a significant role in the success of implementing the Section 1115 waiver, but they should be given an opportunity to benefit from the federal funds generated by the opportunity to improve the access and quality of care provided to Texans. The Board of Regents and the UT System plan to be part of the solution to the problem and not part of the problem.

*Investment in Cancer Research Through Cancer Prevention and Research Institute of Texas.* Texas has taken a bold and visionary leadership role in the war on cancer, building on the state's unique strengths and world-class resources, through the Cancer Prevention and Research Institute of Texas, or CPRIT. Continued CPRIT assistance to UT System institutions will be important to the University of Texas MD Anderson Cancer Center, recently recognized again as the nation's top hospital for cancer care, to further the marked progress of the National Cancer Institute-designated Cancer Therapy and Research Center at UTHSC-San Antonio, and to continue to support groundbreaking fundamental research specific to cancer at the University of Texas Southwestern Medical Center and other UT System institutions. Support for funding CPRIT, as was approved by the voters, will continue to enhance the investments the state has made to date for research, prevention and commercialization of technologies that will reduce the incidence of cancer, find cures for this disease, and bring to Texas new companies and facilities dedicated to its eradication.

#### **Policy on Criminal History Records**

The UT System Administration's policy is to obtain criminal history record information on all finalists considered for appointment to a security sensitive position, as allowed by Government Code 411.094 and Education Code Section 51.215. Chancellor Cigarroa has designated all positions at System Administration to be security sensitive.

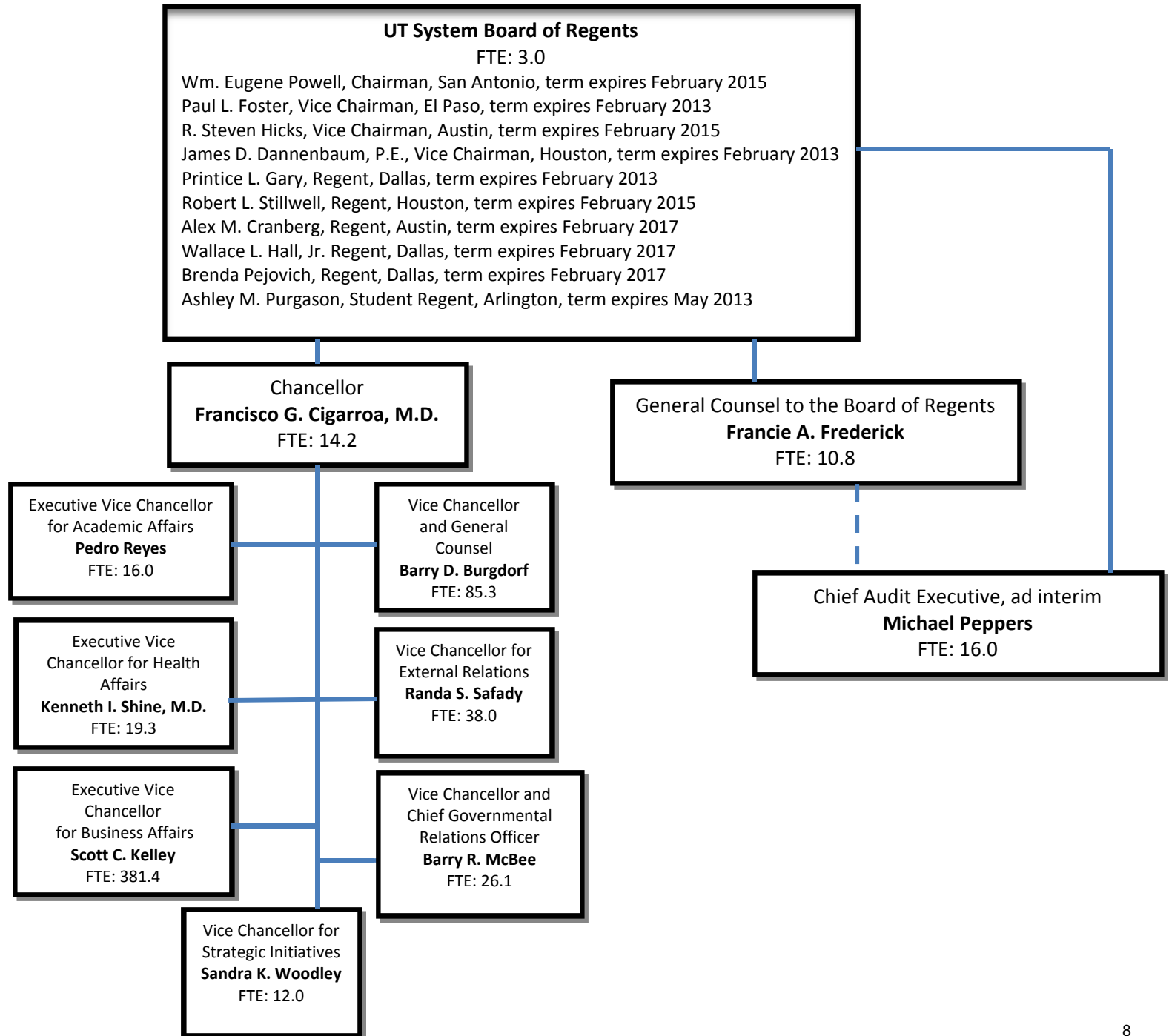
#### **Conclusion**

UT System institutions, as described above, have worked over the last several years to control costs and improve efficiencies, even before the reductions in funding that the 82nd Legislature was required to impose. At the same time, the UT System recognizes that the burden of paying for a high quality higher education can no longer be transferred to students and their families through higher tuition and fees. Students nationally incur increasing levels of debt to pay for higher education, which some estimate now surpass the total of the debt on all credit cards in our country. The UT System Board of Regents acted on this recognition in May 2012, when it limited tuition increases at UT institutions to the lowest levels since 2004. Bending the cost curve for higher education downward, while at the same time enhancing excellence, was also a catalyst for the *Framework for Advancing Excellence* and the creation of the Institute for Transformational Learning.

The White House has twice in the past 12 months invited the UT System to share its programs for increasing excellence while reducing the costs of higher education with the President, the Vice President, and the U.S. Secretary of Education. The UT System *Framework for Advancing Excellence* is quickly becoming a national model. The Board of Regents and Chancellor are committed to continuing to lead on these efforts for the benefit of the students and citizens of Texas.

The UT System firmly believes that advancing Texas higher education into the future is a shared responsibility. The System is encouraging students to graduate in a timely manner, reducing the cost to them and their families. Through the *Framework for Advancing Excellence*, the UT System intends to continue to encourage its institutions to greater efficiency and to the control and reduction of costs. The continued support of public higher education by the Texas Legislature will send a strong signal throughout our nation about our state's commitment to the future of Texas. These three steps will confirm the UT System's view that higher education is a shared responsibility.

# THE UNIVERSITY OF TEXAS SYSTEM



2.A. SUMMARY OF BASE REQUEST BY STRATEGY

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Goal / Objective / STRATEGY	Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
<u>1</u> Provide Instructional and Operations Support					
<u>1</u> Provide Instructional and Operations Support					
<b>11 SYSTEM OFFICE OPERATIONS</b>	1,750,000	1,425,000	1,425,000	1,425,000	1,425,000
<b>TOTAL, GOAL</b> <b>1</b>	<b>\$1,750,000</b>	<b>\$1,425,000</b>	<b>\$1,425,000</b>	<b>\$1,425,000</b>	<b>\$1,425,000</b>
<u>2</u> Provide Infrastructure Support					
<u>1</u> Provide Operation and Maintenance of E&G Space					
<b>1 DEBT SERVICE - NSERB</b>	6,540,600	6,540,600	6,540,600	6,540,600	6,540,600
<b>TOTAL, GOAL</b> <b>2</b>	<b>\$6,540,600</b>	<b>\$6,540,600</b>	<b>\$6,540,600</b>	<b>\$6,540,600</b>	<b>\$6,540,600</b>
<u>3</u> Special Item Support					
<u>5</u> Exceptional Item Request					
<b>1 EXCEPTIONAL ITEM REQUEST</b>	0	0	0	0	0
<b>TOTAL, GOAL</b> <b>3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

2.A. SUMMARY OF BASE REQUEST BY STRATEGY

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Goal / Objective / STRATEGY	Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
<u>7</u> Tobacco Funds					
<u>1</u> Tobacco Earnings for Research					
<b>1 TOBACCO EARNINGS - RAHC</b>	1,137,729	1,144,851	1,172,000	1,108,000	1,108,000
<b>TOTAL, GOAL</b> 7	<b>\$1,137,729</b>	<b>\$1,144,851</b>	<b>\$1,172,000</b>	<b>\$1,108,000</b>	<b>\$1,108,000</b>
<b>TOTAL, AGENCY STRATEGY REQUEST</b>	<b>\$9,428,329</b>	<b>\$9,110,451</b>	<b>\$9,137,600</b>	<b>\$9,073,600</b>	<b>\$9,073,600</b>
<b>TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST*</b>				<b>\$0</b>	<b>\$0</b>
<b>GRAND TOTAL, AGENCY REQUEST</b>	<b>\$9,428,329</b>	<b>\$9,110,451</b>	<b>\$9,137,600</b>	<b>\$9,073,600</b>	<b>\$9,073,600</b>
<u>METHOD OF FINANCING:</u>					
<b>General Revenue Funds:</b>					
1 General Revenue Fund	8,290,600	7,965,600	7,965,600	7,965,600	7,965,600
<b>SUBTOTAL</b>	<b>\$8,290,600</b>	<b>\$7,965,600</b>	<b>\$7,965,600</b>	<b>\$7,965,600</b>	<b>\$7,965,600</b>
<b>Other Funds:</b>					
822 Permanent Endowment FD UTRAC	1,137,729	1,144,851	1,172,000	1,108,000	1,108,000
<b>SUBTOTAL</b>	<b>\$1,137,729</b>	<b>\$1,144,851</b>	<b>\$1,172,000</b>	<b>\$1,108,000</b>	<b>\$1,108,000</b>
<b>TOTAL, METHOD OF FINANCING</b>	<b>\$9,428,329</b>	<b>\$9,110,451</b>	<b>\$9,137,600</b>	<b>\$9,073,600</b>	<b>\$9,073,600</b>

**2.A. SUMMARY OF BASE REQUEST BY STRATEGY**

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<b>Goal / Objective / STRATEGY</b>	<b>Exp 2011</b>	<b>Est 2012</b>	<b>Bud 2013</b>	<b>Req 2014</b>	<b>Req 2015</b>
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\*Rider appropriations for the historical years are included in the strategy amounts.



**2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE**

10/12/2012 11:15:26AM

83rd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: <b>720</b>		Agency name: <b>The University of Texas System Administration</b>				
<b>METHOD OF FINANCING</b>		<b>Exp 2011</b>	<b>Est 2012</b>	<b>Bud 2013</b>	<b>Req 2014</b>	<b>Req 2015</b>
<b><u>GENERAL REVENUE</u></b>						
<b><u>1</u></b>	General Revenue Fund					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2010-11 GAA)	\$8,540,600	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$7,965,600	\$7,965,600	\$7,965,600	\$7,965,600
	<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>					
	HB 4, 82nd Leg, Regular Session, Sec 1(a) General Revenue Reductions.	\$(250,000)	\$0	\$0	\$0	\$0
<b>TOTAL,</b>	<b>General Revenue Fund</b>	<b>\$8,290,600</b>	<b>\$7,965,600</b>	<b>\$7,965,600</b>	<b>\$7,965,600</b>	<b>\$7,965,600</b>
<b>TOTAL, ALL</b>	<b>GENERAL REVENUE</b>	<b>\$8,290,600</b>	<b>\$7,965,600</b>	<b>\$7,965,600</b>	<b>\$7,965,600</b>	<b>\$7,965,600</b>

**OTHER FUNDS**

**822** Permanent Endowment Fund Account No. 822, UT Regional Academic Health Center

*REGULAR APPROPRIATIONS*

Regular Appropriations from MOF Table (2010-11 GAA)

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE

10/12/2012 11:15:26AM

83rd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 720		Agency name: The University of Texas System Administration				
METHOD OF FINANCING	Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015	
<b><u>OTHER FUNDS</u></b>						
	\$1,102,000	\$0	\$0	\$0	\$0	
Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$1,108,000	\$1,108,000	\$1,108,000	\$1,108,000	
Revised Receipts	\$6,000	\$14,000	\$38,000	\$0	\$0	
<b>Comments:</b> Represents the difference between the estimated endowment distribution appropriated in the GAA and the actual distribution from the UT RAHC endowment.						
Revised Receipts - Interest Earnings on Endowment Distribution	\$29,729	\$22,851	\$26,000	\$0	\$0	
<b>Comments:</b> Represents interest earnings on distributions from the UT RAHC endowment.						
<b>TOTAL, Permanent Endowment Fund Account No. 822, UT Regional Academic Health Center</b>	<b>\$1,137,729</b>	<b>\$1,144,851</b>	<b>\$1,172,000</b>	<b>\$1,108,000</b>	<b>\$1,108,000</b>	
<b>TOTAL, ALL OTHER FUNDS</b>	<b>\$1,137,729</b>	<b>\$1,144,851</b>	<b>\$1,172,000</b>	<b>\$1,108,000</b>	<b>\$1,108,000</b>	
<b>GRAND TOTAL</b>	<b>\$9,428,329</b>	<b>\$9,110,451</b>	<b>\$9,137,600</b>	<b>\$9,073,600</b>	<b>\$9,073,600</b>	

**2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE**

10/12/2012 11:15:26AM

83rd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: <b>720</b>	Agency name: <b>The University of Texas System Administration</b>				
<b>METHOD OF FINANCING</b>	<b>Exp 2011</b>	<b>Est 2012</b>	<b>Bud 2013</b>	<b>Req 2014</b>	<b>Req 2015</b>
<b>FULL-TIME-EQUIVALENT POSITIONS</b>					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2010-11 GAA)	247.0	0.0	0.0	0.0	0.0
Regular Appropriations from MOF Table (2012-13 GAA)	0.0	229.0	229.0	271.9	271.9
UNAUTHORIZED NUMBER OVER (BELOW) CAP					
Number Over (Below) Cap	(9.6)	(4.2)	42.9	0.0	0.0
<b>TOTAL, ADJUSTED FTES</b>	<b>237.4</b>	<b>224.8</b>	<b>271.9</b>	<b>271.9</b>	<b>271.9</b>
<b>NUMBER OF 100% FEDERALLY FUNDED FTEs</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

**2.C. SUMMARY OF BASE REQUEST BY OBJECT OF EXPENSE**

10/12/2012 11:55:38AM

83rd Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

**720 The University of Texas System Administration**

<b>OBJECT OF EXPENSE</b>	<b>Exp 2011</b>	<b>Est 2012</b>	<b>Bud 2013</b>	<b>BL 2014</b>	<b>BL 2015</b>
1001 SALARIES AND WAGES	\$1,715,380	\$1,388,777	\$1,425,000	\$1,425,000	\$1,425,000
1002 OTHER PERSONNEL COSTS	\$34,620	\$36,223	\$0	\$0	\$0
2008 DEBT SERVICE	\$6,540,600	\$6,540,600	\$6,540,600	\$6,540,600	\$6,540,600
2009 OTHER OPERATING EXPENSE	\$1,137,729	\$1,144,851	\$1,172,000	\$1,108,000	\$1,108,000
<b>OOE Total (Excluding Riders)</b>	<b>\$9,428,329</b>	<b>\$9,110,451</b>	<b>\$9,137,600</b>	<b>\$9,073,600</b>	<b>\$9,073,600</b>
<b>OOE Total (Riders)</b>					
<b>Grand Total</b>	<b>\$9,428,329</b>	<b>\$9,110,451</b>	<b>\$9,137,600</b>	<b>\$9,073,600</b>	<b>\$9,073,600</b>

**2.E. SUMMARY OF EXCEPTIONAL ITEMS REQUEST**

83rd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/12/2012  
 TIME : 11:16:18AM

Agency code: 720

Agency name: The University of Texas System Administration

Priority	Item	2014			2015			Biennium	
		GR and GR/GR Dedicated	All Funds	FTEs	GR and GR Dedicated	All Funds	FTEs	GR and GR Dedicated	All Funds
1	Health Care Reform	\$4,231,725	\$4,231,725		\$4,948,149	\$4,948,149		\$9,179,874	\$9,179,874
<b>Total, Exceptional Items Request</b>		<b>\$4,231,725</b>	<b>\$4,231,725</b>		<b>\$4,948,149</b>	<b>\$4,948,149</b>		<b>\$9,179,874</b>	<b>\$9,179,874</b>

**Method of Financing**

General Revenue	\$4,231,725	\$4,231,725		\$4,948,149	\$4,948,149		\$9,179,874	\$9,179,874
General Revenue - Dedicated								
Federal Funds								
Other Funds								
	<b>\$4,231,725</b>	<b>\$4,231,725</b>		<b>\$4,948,149</b>	<b>\$4,948,149</b>		<b>\$9,179,874</b>	<b>\$9,179,874</b>

**Full Time Equivalent Positions**

Number of 100% Federally Funded FTEs 0.0 0.0

**2.F. SUMMARY OF TOTAL REQUEST BY STRATEGY**  
 83rd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 10/12/2012  
 TIME : 11:16:58AM

Agency code: 720 Agency name: The University of Texas System Administration

<b>Goal/Objective/STRATEGY</b>	<b>Base 2014</b>	<b>Base 2015</b>	<b>Exceptional 2014</b>	<b>Exceptional 2015</b>	<b>Total Request 2014</b>	<b>Total Request 2015</b>
<b>1</b> Provide Instructional and Operations Support						
<i>1 Provide Instructional and Operations Support</i>						
<b>11</b> SYSTEM OFFICE OPERATIONS	\$1,425,000	\$1,425,000	\$0	\$0	\$1,425,000	\$1,425,000
<b>TOTAL, GOAL 1</b>	<b>\$1,425,000</b>	<b>\$1,425,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,425,000</b>	<b>\$1,425,000</b>
<b>2</b> Provide Infrastructure Support						
<i>1 Provide Operation and Maintenance of E&amp;G Space</i>						
<b>1</b> DEBT SERVICE - NSERB	6,540,600	6,540,600	0	0	6,540,600	6,540,600
<b>TOTAL, GOAL 2</b>	<b>\$6,540,600</b>	<b>\$6,540,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,540,600</b>	<b>\$6,540,600</b>
<b>3</b> Special Item Support						
<i>5 Exceptional Item Request</i>						
<b>1</b> EXCEPTIONAL ITEM REQUEST	0	0	4,231,725	4,948,149	4,231,725	4,948,149
<b>TOTAL, GOAL 3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,231,725</b>	<b>\$4,948,149</b>	<b>\$4,231,725</b>	<b>\$4,948,149</b>

**2.F. SUMMARY OF TOTAL REQUEST BY STRATEGY**  
 83rd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 10/12/2012  
 TIME : 11:16:58AM

Agency code: 720 Agency name: The University of Texas System Administration

<b>Goal/Objective/STRATEGY</b>	<b>Base 2014</b>	<b>Base 2015</b>	<b>Exceptional 2014</b>	<b>Exceptional 2015</b>	<b>Total Request 2014</b>	<b>Total Request 2015</b>
7 Tobacco Funds						
1 Tobacco Earnings for Research						
1 TOBACCO EARNINGS - RAHC	\$1,108,000	\$1,108,000	\$0	\$0	\$1,108,000	\$1,108,000
<b>TOTAL, GOAL 7</b>	<b>\$1,108,000</b>	<b>\$1,108,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,108,000</b>	<b>\$1,108,000</b>
<b>TOTAL, AGENCY STRATEGY REQUEST</b>	<b>\$9,073,600</b>	<b>\$9,073,600</b>	<b>\$4,231,725</b>	<b>\$4,948,149</b>	<b>\$13,305,325</b>	<b>\$14,021,749</b>
<b>TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST</b>						
<b>GRAND TOTAL, AGENCY REQUEST</b>	<b>\$9,073,600</b>	<b>\$9,073,600</b>	<b>\$4,231,725</b>	<b>\$4,948,149</b>	<b>\$13,305,325</b>	<b>\$14,021,749</b>

**2.F. SUMMARY OF TOTAL REQUEST BY STRATEGY**  
 83rd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 10/12/2012  
 TIME : 11:16:58AM

Agency code: 720 Agency name: The University of Texas System Administration

<b>Goal/Objective/STRATEGY</b>	<b>Base 2014</b>	<b>Base 2015</b>	<b>Exceptional 2014</b>	<b>Exceptional 2015</b>	<b>Total Request 2014</b>	<b>Total Request 2015</b>
<b>General Revenue Funds:</b>						
1 General Revenue Fund	\$7,965,600	\$7,965,600	\$4,231,725	\$4,948,149	\$12,197,325	\$12,913,749
	<b>\$7,965,600</b>	<b>\$7,965,600</b>	<b>\$4,231,725</b>	<b>\$4,948,149</b>	<b>\$12,197,325</b>	<b>\$12,913,749</b>
<b>Other Funds:</b>						
822 Permanent Endowment FD UTRAC	1,108,000	1,108,000	0	0	1,108,000	1,108,000
	<b>\$1,108,000</b>	<b>\$1,108,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,108,000</b>	<b>\$1,108,000</b>
<b>TOTAL, METHOD OF FINANCING</b>	<b>\$9,073,600</b>	<b>\$9,073,600</b>	<b>\$4,231,725</b>	<b>\$4,948,149</b>	<b>\$13,305,325</b>	<b>\$14,021,749</b>
<b>FULL TIME EQUIVALENT POSITIONS</b>	<b>271.9</b>	<b>271.9</b>	<b>0.0</b>	<b>0.0</b>	<b>271.9</b>	<b>271.9</b>



**3.A. STRATEGY REQUEST**  
 83rd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

10/12/2012 11:58:49AM

**720 The University of Texas System Administration**

GOAL: 1 Provide Instructional and Operations Support Statewide Goal/Benchmark: 2 0  
 OBJECTIVE: 1 Provide Instructional and Operations Support Service Categories:  
 STRATEGY: 11 System Office Operations Service: 19 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
<b>Objects of Expense:</b>						
1001	SALARIES AND WAGES	\$1,715,380	\$1,388,777	\$1,425,000	\$1,425,000	\$1,425,000
1002	OTHER PERSONNEL COSTS	\$34,620	\$36,223	\$0	\$0	\$0
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$1,750,000</b>	<b>\$1,425,000</b>	<b>\$1,425,000</b>	<b>\$1,425,000</b>	<b>\$1,425,000</b>
<b>Method of Financing:</b>						
1	General Revenue Fund	\$1,750,000	\$1,425,000	\$1,425,000	\$1,425,000	\$1,425,000
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>		<b>\$1,750,000</b>	<b>\$1,425,000</b>	<b>\$1,425,000</b>	<b>\$1,425,000</b>	<b>\$1,425,000</b>
<b>TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)</b>					<b>\$1,425,000</b>	<b>\$1,425,000</b>
<b>TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)</b>		<b>\$1,750,000</b>	<b>\$1,425,000</b>	<b>\$1,425,000</b>	<b>\$1,425,000</b>	<b>\$1,425,000</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>237.4</b>	<b>224.8</b>	<b>271.9</b>	<b>271.9</b>	<b>271.9</b>

**STRATEGY DESCRIPTION AND JUSTIFICATION:**

The purpose of this strategy is to provide effective management of the component institutions and funds of The University of Texas System. The administration provides central services and coordination within U. T. System in the operations of the component institutions and in reporting to U. T. Board of Regents and external entities.

**720 The University of Texas System Administration**

GOAL:	1	Provide Instructional and Operations Support	Statewide Goal/Benchmark:	2	0
OBJECTIVE:	1	Provide Instructional and Operations Support	Service Categories:		
STRATEGY:	11	System Office Operations	Service: 19	Income: A.2	Age: B.3

<b>CODE</b>	<b>DESCRIPTION</b>	<b>Exp 2011</b>	<b>Est 2012</b>	<b>Bud 2013</b>	<b>BL 2014</b>	<b>BL 2015</b>
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**EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:**

Various state laws and court decisions affecting higher education will have an impact on component institutions and System Administration. Program decisions made by component institutions require System Administration approval. Reporting requirements by the Board of Regents and other governing agencies impact the services provided by System Administration.

**720 The University of Texas System Administration**

GOAL:	2	Provide Infrastructure Support	Statewide Goal/Benchmark:	2	17
OBJECTIVE:	1	Provide Operation and Maintenance of E&G Space	Service Categories:		
STRATEGY:	1	Debt Service for the Natural Science and Engr. Building at UT - Dallas	Service:	19	Income: A.2      Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
<b>Objects of Expense:</b>						
2008	DEBT SERVICE	\$6,540,600	\$6,540,600	\$6,540,600	\$6,540,600	\$6,540,600
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$6,540,600</b>	<b>\$6,540,600</b>	<b>\$6,540,600</b>	<b>\$6,540,600</b>	<b>\$6,540,600</b>
<b>Method of Financing:</b>						
1	General Revenue Fund	\$6,540,600	\$6,540,600	\$6,540,600	\$6,540,600	\$6,540,600
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>		<b>\$6,540,600</b>	<b>\$6,540,600</b>	<b>\$6,540,600</b>	<b>\$6,540,600</b>	<b>\$6,540,600</b>
<b>TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)</b>					<b>\$6,540,600</b>	<b>\$6,540,600</b>
<b>TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)</b>		<b>\$6,540,600</b>	<b>\$6,540,600</b>	<b>\$6,540,600</b>	<b>\$6,540,600</b>	<b>\$6,540,600</b>

**FULL TIME EQUIVALENT POSITIONS:**

**STRATEGY DESCRIPTION AND JUSTIFICATION:**

This strategy includes funding pursuant to Education Code Section 55.17521 intended to reimburse The University of Texas System for debt service on long-term obligations related to the construction of a natural science and engineering research building at The University of Texas at Dallas in accordance with the economic development agreement entered into between this state and the Board of Regents of the U. T. System.

**3.A. STRATEGY REQUEST**  
 83rd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

10/12/2012 11:58:49AM

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**720 The University of Texas System Administration**

GOAL: 2 Provide Infrastructure Support Statewide Goal/Benchmark: 2 17  
 OBJECTIVE: 1 Provide Operation and Maintenance of E&G Space Service Categories:  
 STRATEGY: 1 Debt Service for the Natural Science and Engr. Building at UT - Dallas Service: 19 Income: A.2 Age: B.3

<b>CODE</b>	<b>DESCRIPTION</b>	<b>Exp 2011</b>	<b>Est 2012</b>	<b>Bud 2013</b>	<b>BL 2014</b>	<b>BL 2015</b>
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**EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:**

**720 The University of Texas System Administration**

GOAL:	3	Special Item Support	Statewide Goal/Benchmark:	2	0
OBJECTIVE:	5	Exceptional Item Request	Service Categories:		
STRATEGY:	1	Exceptional Item Request	Service: 19	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
<b>Objects of Expense:</b>						
2009	OTHER OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$0
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Method of Financing:</b>						
1	General Revenue Fund	\$0	\$0	\$0	\$0	\$0
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)</b>					<b>\$0</b>	<b>\$0</b>
<b>TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FULL TIME EQUIVALENT POSITIONS:**

**STRATEGY DESCRIPTION AND JUSTIFICATION:**

This strategy is used to request exceptional items on behalf of the UT System Administration. For additional information consult Schedules 4.A through 4.C in this legislative appropriation request.

**EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:**

See the exceptional item request in Schedules 4.A through 4.C.

**720 The University of Texas System Administration**

GOAL:	7	Tobacco Funds	Statewide Goal/Benchmark:	2	0
OBJECTIVE:	1	Tobacco Earnings for Research	Service Categories:		
STRATEGY:	1	Tobacco Earnings for the Lower Rio Grande Valley RAHC	Service:	19	Income: A.2      Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
<b>Objects of Expense:</b>						
2009	OTHER OPERATING EXPENSE	\$1,137,729	\$1,144,851	\$1,172,000	\$1,108,000	\$1,108,000
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$1,137,729</b>	<b>\$1,144,851</b>	<b>\$1,172,000</b>	<b>\$1,108,000</b>	<b>\$1,108,000</b>
<b>Method of Financing:</b>						
822	Permanent Endowment FD UTRAC	\$1,137,729	\$1,144,851	\$1,172,000	\$1,108,000	\$1,108,000
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$1,137,729</b>	<b>\$1,144,851</b>	<b>\$1,172,000</b>	<b>\$1,108,000</b>	<b>\$1,108,000</b>
<b>TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)</b>					<b>\$1,108,000</b>	<b>\$1,108,000</b>
<b>TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)</b>		<b>\$1,137,729</b>	<b>\$1,144,851</b>	<b>\$1,172,000</b>	<b>\$1,108,000</b>	<b>\$1,108,000</b>

**FULL TIME EQUIVALENT POSITIONS:**

**STRATEGY DESCRIPTION AND JUSTIFICATION:**

Funding for this strategy is derived from annual distributions of Permanent Health Funds established Section 63.101 of the Texas Education Code. These are appropriated for research and other programs that are conducted by the institution and that benefit the public health.

The proceeds are used by The University of Texas Health Science Center at Houston and The University of Texas Health Science Center at San Antonio for activities related to the Regional Academic Health Centers located in the Lower Rio Grande Valley.

**3.A. STRATEGY REQUEST**  
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Automated Budget and Evaluation System of Texas (ABEST)

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**720 The University of Texas System Administration**

GOAL:	7	Tobacco Funds	Statewide Goal/Benchmark:	2	0
OBJECTIVE:	1	Tobacco Earnings for Research	Service Categories:		
STRATEGY:	1	Tobacco Earnings for the Lower Rio Grande Valley RAHC	Service:	19	Income: A.2      Age: B.3

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<b>CODE</b>	<b>DESCRIPTION</b>	<b>Exp 2011</b>	<b>Est 2012</b>	<b>Bud 2013</b>	<b>BL 2014</b>	<b>BL 2015</b>
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**EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:**

**3.A. STRATEGY REQUEST**

10/12/2012 11:58:49AM

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Automated Budget and Evaluation System of Texas (ABEST)

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**SUMMARY TOTALS:**

<b>OBJECTS OF EXPENSE:</b>	<b>\$9,428,329</b>	<b>\$9,110,451</b>	<b>\$9,137,600</b>	<b>\$9,073,600</b>	<b>\$9,073,600</b>
<b>METHODS OF FINANCE (INCLUDING RIDERS):</b>				<b>\$9,073,600</b>	<b>\$9,073,600</b>
<b>METHODS OF FINANCE (EXCLUDING RIDERS):</b>	<b>\$9,428,329</b>	<b>\$9,110,451</b>	<b>\$9,137,600</b>	<b>\$9,073,600</b>	<b>\$9,073,600</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>	<b>237.4</b>	<b>224.8</b>	<b>271.9</b>	<b>271.9</b>	<b>271.9</b>



### 3.B. Rider Revisions and Additions Request

<b>Agency Code:</b> 720	<b>Agency Name:</b> The University of Texas System Administration	<b>Prepared By:</b> Randy Wallace	<b>Date:</b> August 2012	<b>Request Level:</b> Base
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Current Rider Number	Page Number in 2012-13 GAA	Proposed Rider Language
		<p><b>Common Requests for Higher Education</b> The following requests are being made on behalf of The University of Texas System Administration and all institutions within the UT System.</p>
Art. IX, Sec. 9.03	IX-43	<p><b>Sec. 9.03. Biennial Operating Plan and Information Resources Strategic Plan Approval.</b> <del>It is the intent of the Legislature that agencies and institutions of higher education receiving appropriated funds for the acquisition of information technology must have a current Information Resources Strategic Plan and a Biennial Operating Plan including any amendments as approved by the Legislative Budget Board prior to expending any funds for information technology.</del> Information Technology items identified in the Capital Budget Rider must be included and approved in the Biennial Operating Plan <u>required by Section 2054.100, Government Code</u> or a subsequently approved amendment of the Biennial Operating Plan. The Legislative Budget Board may direct the Comptroller to deny the agency <del>or institution of higher education</del> access to information technology appropriations for non-compliance <u>with Section 2054.100, Government Code.</u></p> <p><i>The proposed change eliminates an unnecessary restatement of the statutory requirement for a Biennial Operating Plan and corrects the reference to institutions of higher education in regard to the requirement for an Information Resources Strategic Plan, a statutory requirement from which institutions of higher education are exempt under Section 2054.095 and Chapter 2056, Government Code.</i></p>
Art. IX, Sec. 11.01	IX-48	<p><b>Sec. 11.01. Limitation on Use of Funds for Personal Residences.</b></p> <p>(a) Out of appropriations made by this Act, expenditures exceeding an aggregate amount of \$25,000 for the biennium beginning on September 1, 2011, may not be made for purchasing, remodeling, or repairing of any one particular personal residence or living quarters unless the expenditures are:</p> <p style="margin-left: 40px;">(1) (A) required by court order; (B) will result in increased safety, significant net cost savings, or prevention of substantial waste; or (C) are specifically identified in a Capital Budget in this Act; and</p> <p style="margin-left: 40px;">(2) the Governor and Legislative Budget Board have approved the expenditure.</p>

**3.B. Rider Revisions and Additions Request  
(continued)**

		<p>(b) The Texas Facilities Commission shall report all expenditures <u>of funds appropriated by this Act</u> exceeding an aggregate amount of \$25,000 for the biennium for purchasing, remodeling, or repairing any one particular personal residence or living quarters to the Legislative Budget Board.</p> <p><i>The proposed change in Subsection (b) makes it consistent with Subsection (a) and clarifies that the report required of the Texas Facilities Commission, as a detail, limit, or restriction on the use of appropriated funds, relates only to the use of appropriated funds. In addition, the Texas Facilities Commission does not exercise general jurisdiction over the purchase, remodeling, or repair of facilities of institutions of higher education.</i></p>
<p>Art. IX, Sec. 7.05</p>	<p>IX-37</p>	<p><b>Sec. 7.05. Contract Notification: Amounts Greater than \$500,000.</b></p> <p>(a) In this section "contract" includes:</p> <p style="padding-left: 40px;">(1) a contract, agreement, purchase order, interagency contract, interlocal agreement, or other written expression of terms of agreement or an amendment, modification, renewal, or extension of such for the purchase or sale of goods or services that was entered into or paid for, either in whole or in part, by a state agency or institution of higher education during a fiscal year, which has a value of more than \$500,000; or</p> <p style="padding-left: 40px;">(2) a series of contracts, agreements, purchase orders, interagency contracts, interlocal agreements, or other written expressions of terms of agreement, or amendments, modifications, renewals, or extensions of such for the purchase or sale of goods or services that was entered into or paid for, either in whole or in part, by a state agency or institution of higher education during a fiscal year which together total in value an amount greater than \$500,000 and involving both:</p> <p style="padding-left: 80px;">(A) a single entity or individual; and</p> <p style="padding-left: 80px;">(B) a state agency or institution of higher education.</p> <p>(b) In this section a contract does not include a contract that has been reported to the Legislative Budget Board:</p> <p style="padding-left: 40px;">(1) under §§ 2054.008, 2166.2551, 2254.006, or 2254.0301, Government Code; or</p> <p style="padding-left: 40px;">(2) Sec. 7.04 of this Article; or</p> <p style="padding-left: 40px;"><u>(3) a contract paid only with funds not appropriated by this Act.</u></p> <p>(c) Before October 1 of each fiscal year, a state agency or an institution of higher education shall report to the Legislative Budget Board in the manner prescribed by the Legislative Budget Board all contracts to which the agency or institution was a party during the prior fiscal year.</p> <p><i>The proposed change clarifies that, as a limitation on the expenditure of appropriated funds, the rider applies only to contracts paid with appropriated funds. The proposed change conforms the rider to the similar</i></p>

**3.B. Rider Revisions and Additions Request  
(continued)**

		<p><i>requirements of Section 7.04(b)(6) relating to contracts for amounts greater than \$50,000.</i></p> <p><b>Sec. 11. Method of Financing Scholarships.</b></p> <p>1. Out of the funds identified by this Article in the informational items described as "Other Educational and General Income," the respective governing boards of the general academic teaching institutions and of the health centers, health science centers, or technical colleges may allocate and expend the actual receipts in such informational item for student scholarships pursuant to the provisions of Education Code § 56.031 to § 56.039, cited as the Texas Public Educational Grants Program.</p> <p><del>2. Copies of such approved allocations together with copies of rules and regulations adopted by the respective governing boards concerning the award of such scholarships shall be filed with the Coordinating Board and with the Comptroller prior to the disbursement of any moneys for scholarships. Copies of any subsequent changes in such allocations or rules shall be similarly filed with the Coordinating Board and with the Comptroller.</del></p> <p><del>32.</del> No educational and general funds appropriated in this Act for scholarships to institutions of higher education may be used to provide athletic scholarships.</p> <p><del>43.</del> Out of the additional funds appropriated for the 2012-13 biennium for the informational strategy described as "Scholarships," the respective governing boards shall allocate and expend such funds for need-based student scholarships regardless of the race, sex, color, or ethnicity of the student recipient.</p> <p><i>The proposed change conforms the rider to a statutory change enacted by Section 9.01(b) S.B. 5, 82<sup>nd</sup> Legislature, R.S., 2013, repealing Sec.56.034, Education Code effective September 1, 2013. The repealed section was the source of the information described in the omitted provision of the rider.</i></p>
Art. III, Sec. 55	III-247	<p><b>Sec. 55. Community College Transfer Student Reporting Requirement.</b> <del>All General Academic Institutions shall use their respective Education and General funds appropriated in this Act to develop and submit an annual report to the Texas Higher Education Coordinating Board (THECB) that details the institution's goals to increase the number, success, and persistence of community college transfer students as measured by THECB. The report shall assess each institution's existing academic and technical transfer pathways, identify each institution's barriers to transfer, and define emerging issues. The report shall detail institution actions to serve current and future transfer students through local and regional articulation agreements with faculty collaboration, community college program enhancements, student outreach and advising, website information development, targeted financial aid, university student success programs, and degree program alignment.</del></p> <p><del>For all general academic institutions, t</del>The THECB shall provide performance data by institution (application rates, admission rates, financial aid awarded, time-to-degree, and baccalaureate graduation rates) of transfer and native students by program completion at community colleges and universities during the preceding fiscal year. <del>The THECB shall conduct a comparative analysis of the institutional reports and the performance data. The THECB shall submit an annual report to the Legislature that evaluates actions to increase the number,</del></p>

### 3.B. Rider Revisions and Additions Request (continued)

		<p><del>success, and persistence of community college transfer students and make recommendations to meet state goals.</del></p> <p>The report shall be delivered to the House Appropriations Committee, the Senate Finance Committee, the Legislative Budget Board and the Governor by November 1 of each year.</p> <p><i>The proposed change recognizes that the Coordinating Board collects the information described in the first paragraph without the necessity of the described report, making a separate report unnecessary.</i></p>
Art. IX, Sec. 7.07	IX-38	<p><b>Sec. 7.07. Reporting Fees, Fines, and Penalties.</b></p> <p>(a) Before November 1 of each fiscal year, each state agency and institution of higher education (including a community or junior college) shall report to the Legislative Budget Board in the manner prescribed by the Legislative Budget Board all fees, fines, and penalties assessed <u>the revenue of which are required to be deposited in the state treasury for appropriation</u> and all <u>such</u> fees, fines, and penalties assessed but not collected by the agency or institution-during the prior fiscal year.</p> <p>(b) Each report made under this section shall detail the effort made by the reporting state agency or institution of higher education to collect fees, fines, and penalties that are more than ninety days past due.</p> <p><i>The proposed change clarifies that, as a limitation on the use of appropriated funds, the rider applies only to revenue that is deposited in the state treasury for appropriation.</i></p>
Art. III, Sec. 50	III-245	<p><b>Sec. 50. Report Concerning Designated Tuition.</b></p> <p>(a) Not later than January 1, 2014<del>2</del>, the governing board of each public institution of higher education that charges students designated tuition under § 54.0513, Education Code, shall use the appropriations in the Act to report to the legislature, for the <del>2010-2011</del><u>2012-2013</u> and <del>2011-2012</del><u>2013-2014</u> academic years:</p> <ul style="list-style-type: none"> <li>(1) the amount the institution has collected in designated tuition;</li> <li>(2) the purposes for which the institution spent the money derived from designated tuition and the amount of that money spent for each of those purposes; and</li> <li>(3) the amount set aside from designated tuition for resident undergraduate and graduate student assistance under §§ 56.011 and 56.012, Education Code and how these amounts are allocated under the following categories. <ul style="list-style-type: none"> <li>(a) grants</li> <li>(b) scholarships,</li> <li>(c) work-study programs,</li> <li>(d) students loans,</li> <li>(e) and student loan repayment assistance.</li> </ul> </li> </ul>

### 3.B. Rider Revisions and Additions Request (continued)

		<p>(b) In addition to the information reported under Subsection (a), not later than January 1, 2012, the governing board of each institution of higher education shall report to the legislature the total academic cost for resident undergraduates enrolled for 15 semester credit hours. The information reported shall be derived from actual fee bills for the 2010 fall semester and the 2009 spring and fall semesters and must reflect the actual charges, before any adjustments or discounts are applied for waivers, exemptions, or other discounts, in the following categories:</p> <ul style="list-style-type: none"> <li>(1) statutory tuition;</li> <li>(2) designated tuition;</li> <li>(3) mandatory fees; and</li> <li>(4) average college and course fees, which must include all academic related fees and charges not reported under (1), (2), or (3), such as fees for laboratories, field trips, multimedia, equipment replacement, and instructional technology, but should not include charges for voluntary services "optional fees").</li> </ul> <p>(e) Reports required by this section shall be delivered to the Lieutenant Governor, the Speaker of the House, the chair of the Senate Finance Committee, the chair of the House Appropriations Committee, and the members of the Legislative Oversight Committee on Higher Education.</p> <p><i>Section (b) of the Report Concerning Designated Tuition is redundant as the information is previously captured in the Texas Higher Education Coordinating Board's IFRS system and available online, making a separate report for that purpose unnecessary.</i></p>
<p>Art. III, Sec. 57</p>	<p>III-247</p>	<p><b><del>Sec. 57. Online Degree Plans.</del></b></p> <p>(a) <del>Using funds appropriated by this Act, not later than August 1, 2012, each public institution of higher education receiving appropriations under this Act shall submit to the Higher Education Coordinating Board a study of the costs making available online four of the institution's most popular degree plans, as determined by the institution. Each institution's reported cost study must include the methodology used for the cost study and an explanation for each expense listed in the study.</del></p> <p>(b) <del>The coordinating board shall use new and existing data, including performance measures, ongoing research studies, and survey data, to evaluate probable student outcomes for online degree plans identified by the institutions. The coordinating board shall:</del></p> <ul style="list-style-type: none"> <li><del>(1) analyze and compare all reported cost studies under this section and corresponding student outcomes to determine the most efficient and effective of the proposed online degree plans among those institutions generally; and</del></li> <li><del>(2) notify each institution of its conclusions.</del></li> </ul> <p><i>The proposed change eliminates a reporting requirement for a one-time study by institutions and the Texas Higher Education Coordinating Board.</i></p>

**4.A. EXCEPTIONAL ITEM REQUEST SCHEDULE**  
 83rd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/12/2012  
 TIME: 11:19:17AM

Agency code: 720

Agency name:  
**The University of Texas System Administration**

CODE	DESCRIPTION	Excp 2014	Excp 2015
	<b>Item Name:</b> Increased Costs Due to Health Care Reform <b>Item Priority:</b> 1 <b>Includes Funding for the Following Strategy or Strategies:</b> 03-05-01 Exceptional Item Request		
<b>OBJECTS OF EXPENSE:</b>			
2009	OTHER OPERATING EXPENSE	4,231,725	4,948,149
	<b>TOTAL, OBJECT OF EXPENSE</b>	<b>\$4,231,725</b>	<b>\$4,948,149</b>
<b>METHOD OF FINANCING:</b>			
1	General Revenue Fund	4,231,725	4,948,149
	<b>TOTAL, METHOD OF FINANCING</b>	<b>\$4,231,725</b>	<b>\$4,948,149</b>

**DESCRIPTION / JUSTIFICATION:**

As required by the LAR instructions, this request includes funding for the anticipated increased cost of Health Care Reform for the following items. For additional information, see Schedule 6J.

- Expand Coverage to Children Up to Age 26
- Cover Preventive Care at 100%
- Payment of Annual Fee Required to Fund Patient Centered Outcomes Research Trust Fund
- Provide 100% Coverage for Contraceptives
- Change Waiting Period from First of the Month Following Completion of 90 days of Employment to First of the Month Following Completion of 60 Days of Employment
- Payment of Fees Required to Fund the Transitional Reinsurance Program for Individual Markets
- Reduction of Maximum Annual Flexible Spending Account Election from \$5,000 to \$2,5000.

**EXTERNAL/INTERNAL FACTORS:**

**4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE**

DATE: **10/12/2012**

83rd Regular Session, Agency Submission, Version 1

TIME: **11:20:07AM**

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **720** Agency name **The University of Texas System Administration**

Code	Description	Excp 2014	Excp 2015
<b>Item Name:</b> Increased Costs Due to Health Care Reform			
<b>Allocation to Strategy:</b> 3-5-1 Exceptional Item Request			
<b>OBJECTS OF EXPENSE:</b>			
2009	OTHER OPERATING EXPENSE	4,231,725	4,948,149
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$4,231,725</b>	<b>\$4,948,149</b>
<b>METHOD OF FINANCING:</b>			
1	General Revenue Fund	4,231,725	4,948,149
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$4,231,725</b>	<b>\$4,948,149</b>

**4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST**  
 83rd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

**DATE:** 10/12/2012  
**TIME:** 11:20:39AM

Agency Code: **720** Agency name: **The University of Texas System Administration**

GOAL: 3 Special Item Support Statewide Goal/Benchmark: 2 - 0

OBJECTIVE: 5 Exceptional Item Request Service Categories:

STRATEGY: 1 Exceptional Item Request Service: 19 Income: A.2 Age: B.3

<b>CODE DESCRIPTION</b>	<b>Exp 2014</b>	<b>Exp 2015</b>
<b>OBJECTS OF EXPENSE:</b>		
2009 OTHER OPERATING EXPENSE	4,231,725	4,948,149
<b>Total, Objects of Expense</b>	<b>\$4,231,725</b>	<b>\$4,948,149</b>
<b>METHOD OF FINANCING:</b>		
1 General Revenue Fund	4,231,725	4,948,149
<b>Total, Method of Finance</b>	<b>\$4,231,725</b>	<b>\$4,948,149</b>

**EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:**

Increased Costs Due to Health Care Reform



6.A. HISTORICALLY UNDERUTILIZED BUSINESS SUPPORTING SCHEDULE

83rd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 10/12/2012

Time: 11:31:09AM

Agency Code: 720 Agency: The University of Texas System Administration

COMPARISON TO STATEWIDE HUB PROCUREMENT GOALS

A. Fiscal Year 2010 - 2011 HUB Expenditure Information

Statewide HUB Goals	Procurement Category	% Goal	HUB Expenditures FY 2010			Total Expenditures FY 2010		HUB Expenditures FY 2011			Total Expenditures FY 2011
			% Actual	Diff	Actual \$	% Goal	% Actual	Diff	Actual \$		
26.1%	Building Construction	23.0 %	24.1%	1.1%	\$133,154,257	\$553,182,452	23.7 %	25.6%	1.9%	\$129,392,804	\$504,822,598
57.2%	Special Trade Construction	31.0 %	17.2%	-13.8%	\$139,669	\$813,407	18.0 %	19.3%	1.3%	\$262,468	\$1,358,444
20.0%	Professional Services	24.0 %	23.9%	-0.1%	\$10,745,260	\$44,956,769	24.4 %	22.5%	-1.9%	\$13,941,094	\$62,051,158
33.0%	Other Services	23.2 %	3.5%	-19.7%	\$1,717,522	\$48,648,399	5.8 %	5.7%	-0.1%	\$1,893,378	\$33,102,354
12.6%	Commodities	13.3 %	64.3%	51.0%	\$12,793,294	\$19,908,171	27.0 %	52.4%	25.4%	\$8,614,119	\$16,445,613
	<b>Total Expenditures</b>		<b>23.8%</b>		<b>\$158,550,002</b>	<b>\$667,509,198</b>		<b>24.9%</b>		<b>\$154,103,863</b>	<b>\$617,780,167</b>

B. Assessment of Fiscal Year 2010 - 2011 Efforts to Meet HUB Procurement Goals

**Attainment:**

U. T. System Administration met or exceeded Statewide HUB Procurement Goals in two (2) of five (5) procurement categories in Fiscal Year 2010, and was very close to accomplishing the goal in the professional services category. The U. T. System realized spend of \$158,550,002 or 23.8% across all HUB categories which exceeded the statewide average of 15.9%.

U. T. System Administration exceeded statewide HUB procurement goals in three (3) of five (5) procurement categories in Fiscal Year 2011, but if we included the expenditures with noncertified HUB firms in Other Services (\$237,195) we would have exceeded the goal in four categories. The U. T. System spend total of \$154,103,863 or 24.9% with HUB firms, exceeded the statewide HUB participation average of 14.46%.

**Applicability:**

The "Heavy Construction" category was not applicable to U. T. System Administration operations in either fiscal year 2010 or fiscal year 2011 since U. T. System Administration does not have any strategies or programs related to heavy construction.

**Factors Affecting Attainment:**

Payments to non-certified and graduated HUB firms, and demand for goods and services for which no HUB suppliers are available, impact perf. measures. Other factors affect expenditures for legal and financial services: (1) The nature and types of med. mal. claims are extremely varied. It is deemed preferable to match each case with the defense attorney's skill, experience and knowledge of local judge and jury situations. Approx. 50% of U. T. System Self-Insurance Plans cases involve HUB non-capacity. The justification for this estimate is found in the complexity of the cases, exposure of individual faculty physicians, need for local representation, and requisite legal expertise, and (2) All U. T. System bonds/notes are rated by at least two of the 3 nationally recognized bond rating agencies. When bonds/notes are sold, a paying agent/registrar is selected to maintain a record of bondholders and to pay the periodic interest and principal payments. The paying agent/reg. is

**6.A. HISTORICALLY UNDERUTILIZED BUSINESS SUPPORTING SCHEDULE**

83rd Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

Date: **10/12/2012**

Time: **11:31:09AM**

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Agency Code: **720** Agency: **The University of Texas System Administration**

typically a bank that must be automated and capable of meeting the Depository Trust Company in New York requirements. HUB firms that provide bond counsel, financial, printing, and underwriting services are limited.

**"Good-Faith" Efforts:**

The U. T. System Board of Regents continues its "Policy on Utilization of Historically Underutilized Businesses" through the Rules and Regulations of the Board of Regents and U. T. System Policy updated March, 2008, and by which Ch 1, Texas Administrative Code (TAC) Sections 20.11-20.28 were adopted for all U. T. System institutions. U. T. System Admin HUB Coordinator = Director level. Good faith efforts: TAP-designed to deliver tech support services to increase business capacity, offered workshops and training in lending, construction accounting, estimating and proposal response, bonding. Office of HUB Devmnt works with general contractors to require 1st Tier HUB Subcon Plans on large construction projects to ensure a good faith effort is met at the 2nd and 3rd tier level. Outreach-FY 2010 HUB staff: 66 HUB forum events and provided 92 one-on-one introductions of HUB firms to key personnel; FY 2011: 58 HUB forum events and provided 59 one-on-one introductions of HUB firms to key personnel at U.T. Sys, U.T. Sys Insts and other state agencies: FY 2010 Administered 12 mentor protégé teams; FY 2011 Administered 11 mentor protégé teams

**The University of Texas System Administration**  
**6.H - Estimated Funds Outside the Institution's Bill Pattern**  
**2012-13 and 2014-15 Biennia**

	2012 - 2013 Biennium				2014 - 2015 Biennium			
	<u>FY 2012 Revenue</u>	<u>FY 2013 Revenue</u>	<u>Biennium Total</u>	<u>Percent of Total</u>	<u>FY 2014 Revenue</u>	<u>FY 2015 Revenue</u>	<u>Biennium Total</u>	<u>Percent of Total</u>
<b>APPROPRIATED SOURCES INSIDE THE BILL PATTERN</b>								
State Appropriations (excluding HEGI & State Paid Fringes)	\$ 1,425,000	\$ 1,425,000	\$ 2,850,000		\$ 1,425,000	\$ 1,425,000	\$ 2,850,000	
Tuition and Fees (net of Discounts and Allowances)	-	-	-		-	-	-	
Endowment and Interest Income	1,158,836	1,162,000	2,320,836		1,108,000	1,108,000	2,216,000	
Sales and Services of Educational Activities (net)	-	-	-		-	-	-	
Sales and Services of Hospitals (net)	-	-	-		-	-	-	
Other Income	-	-	-		-	-	-	
<b>Total</b>	<b>2,583,836</b>	<b>2,587,000</b>	<b>5,170,836</b>	<b>0.2%</b>	<b>2,533,000</b>	<b>2,533,000</b>	<b>5,066,000</b>	<b>0.2%</b>
<b>APPROPRIATED SOURCES OUTSIDE THE BILL PATTERN</b>								
State Appropriations (HEGI & State Paid Fringes)	\$ 150,000	\$ 237,469	\$ 387,469		\$ 237,469	\$ 237,469	\$ 474,938	
Higher Education Assistance Funds	-	-	-		-	-	-	
Available University Fund	396,662,557	442,851,792	839,514,349		443,101,792	439,191,154	882,292,946	
State Grants and Contracts	7,006,794	-	7,006,794		7,006,794	-	7,006,794	
<b>Total</b>	<b>403,819,351</b>	<b>443,089,261</b>	<b>846,908,612</b>	<b>33.1%</b>	<b>450,346,055</b>	<b>439,428,623</b>	<b>889,774,678</b>	<b>33.1%</b>
<b>NON-APPROPRIATED SOURCES</b>								
Tuition and Fees (net of Discounts and Allowances)	-	-	-		-	-	-	
Federal Grants and Contracts	-	-	-		-	-	-	
State Grants and Contracts	-	-	-		-	-	-	
Local Government Grants and Contracts	-	-	-		-	-	-	
Private Gifts and Grants	668,000	974,237	1,642,237		974,237	974,237	1,948,474	
Endowment and Interest Income	4,433,939	4,763,036	9,196,975		4,763,036	4,763,036	9,526,072	
Sales and Services of Educational Activities (net)	2,428,895	2,193,314	4,622,209		2,193,314	2,193,314	4,386,628	
Sales and Services of Hospitals (net)	-	-	-		-	-	-	
Professional Fees (net)	-	-	-		-	-	-	
Auxiliary Enterprises (net)	-	-	-		-	-	-	
Other Income	-	-	-		-	-	-	
<b>Total</b>	<b>815,169,536</b>	<b>894,109,109</b>	<b>1,709,278,645</b>	<b>66.7%</b>	<b>908,622,697</b>	<b>886,787,833</b>	<b>1,795,410,530</b>	<b>66.7%</b>
<b>TOTAL SOURCES</b>	<b>\$ 1,221,572,723</b>	<b>\$ 1,339,785,370</b>	<b>\$ 2,561,358,093</b>	<b>100.0%</b>	<b>\$ 1,361,501,752</b>	<b>\$ 1,328,749,456</b>	<b>\$ 2,690,251,208</b>	<b>100.0%</b>

**6I. PERCENT BIENNIAL BASE REDUCTION OPTIONS**

**10 % REDUCTION**

83rd Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

Date: 10/12/2012  
Time: 11:21:13AM

Agency code: **720** Agency name: **The University of Texas System Administration**

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2014	2015	Biennial Total	2014	2015	Biennial Total	
<b>1 5% Reduction to System Office Operations</b>							
Category: Administrative - Operating Expenses							
Item Comment: Initial 5% Reduction for System Office Operations							
Strategy: 1-1-11 System Office Operations							
<u>General Revenue Funds</u>							
1 General Revenue Fund	\$0	\$0	\$0	\$142,500		\$142,500	
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$142,500</b>		<b>\$142,500</b>	
<b>Item Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$142,500</b>		<b>\$142,500</b>	
<b>FTE Reductions (From FY 2014 and FY 2015 Base Request)</b>							
<b>2 Additional 5% Reduction to System Office Operations</b>							
Category: Administrative - Operating Expenses							
Item Comment: Additional 5% Reduction to General Revenue support for System Office Operations							
Strategy: 1-1-11 System Office Operations							
<u>General Revenue Funds</u>							
1 General Revenue Fund	\$0	\$0	\$0		\$142,500	\$142,500	
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$142,500</b>	<b>\$142,500</b>	
<b>Item Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$142,500</b>	<b>\$142,500</b>	
<b>FTE Reductions (From FY 2014 and FY 2015 Base Request)</b>							
<b>AGENCY TOTALS</b>							
<b>General Revenue Total</b>				<b>\$142,500</b>	<b>\$142,500</b>	<b>\$285,000</b>	<b>\$285,000</b>
<b>Agency Grand Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$142,500</b>	<b>\$142,500</b>	<b>\$285,000</b>	

**6I. PERCENT BIENNIAL BASE REDUCTION OPTIONS**

**10 % REDUCTION**

83rd Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

Date: 10/12/2012  
Time: 11:21:13AM

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Agency code: **720** Agency name: **The University of Texas System Administration**

<b>Item Priority and Name/ Method of Financing</b>	<b>REVENUE LOSS</b>			<b>REDUCTION AMOUNT</b>			<b>TARGET</b>
	<b>2014</b>	<b>2015</b>	<b>Biennial Total</b>	<b>2014</b>	<b>2015</b>	<b>Biennial Total</b>	
<b>Difference, Options Total Less Target</b>							
<b>Agency FTE Reductions (From FY 2014 and FY 2015 Base Request)</b>							

83rd Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

## 720 The University of Texas System Administration

	Est 2012	Bud 2013	BL 2014	BL 2015	Excp 2014	Excp 2015
<i>Item: 1 Expand Coverage Up To Age 26</i>						
<b>Objects of Expense</b>						
<b>Strategy: 1-1-11 SYSTEM OFFICE OPERATIONS</b>						
2009 OTHER OPERATING EXPENSE	\$1,276,000	\$1,913,000	\$1,276,000	\$1,913,000	\$810,000	\$363,000
<b>SUBTOTAL, Strategy 1-1-11</b>	<b>\$1,276,000</b>	<b>\$1,913,000</b>	<b>\$1,276,000</b>	<b>\$1,913,000</b>	<b>\$810,000</b>	<b>\$363,000</b>
<b>TOTAL, Objects of Expense</b>	<b>\$1,276,000</b>	<b>\$1,913,000</b>	<b>\$1,276,000</b>	<b>\$1,913,000</b>	<b>\$810,000</b>	<b>\$363,000</b>
<b>Method of Financing</b>						
<b>GENERAL REVENUE FUNDS</b>						
<b>Strategy: 1-1-11 SYSTEM OFFICE OPERATIONS</b>						
1 General Revenue Fund	\$329,000	\$501,000	\$329,000	\$501,000	\$218,000	\$95,000
<b>SUBTOTAL, Strategy 1-1-11</b>	<b>\$329,000</b>	<b>\$501,000</b>	<b>\$329,000</b>	<b>\$501,000</b>	<b>\$218,000</b>	<b>\$95,000</b>
<b>SUBTOTAL, GENERAL REVENUE FUNDS</b>	<b>\$329,000</b>	<b>\$501,000</b>	<b>\$329,000</b>	<b>\$501,000</b>	<b>\$218,000</b>	<b>\$95,000</b>
<b>OTHER FUNDS</b>						
<b>Strategy: 1-1-11 SYSTEM OFFICE OPERATIONS</b>						
8888 Local/Not Appropriated Funds	\$947,000	\$1,412,000	\$947,000	\$1,412,000	\$592,000	\$268,000
<b>SUBTOTAL, Strategy 1-1-11</b>	<b>\$947,000</b>	<b>\$1,412,000</b>	<b>\$947,000</b>	<b>\$1,412,000</b>	<b>\$592,000</b>	<b>\$268,000</b>
<b>SUBTOTAL, OTHER FUNDS</b>	<b>\$947,000</b>	<b>\$1,412,000</b>	<b>\$947,000</b>	<b>\$1,412,000</b>	<b>\$592,000</b>	<b>\$268,000</b>
<b>TOTAL, Method of Financing</b>	<b>\$1,276,000</b>	<b>\$1,913,000</b>	<b>\$1,276,000</b>	<b>\$1,913,000</b>	<b>\$810,000</b>	<b>\$363,000</b>

**LEGAL AUTHORITY/STATUTORY REFERENCE FOR ITEM:**

H.R. 3590, Sec. 1001 (adds Sec 2714 of Public Health Services Act); H.R. 4872, Sec. 2301

**DESCRIPTION/KEY ASSUMPTIONS:**

## 720 The University of Texas System Administration

	Est 2012	Bud 2013	BL 2014	BL 2015	Excp 2014	Excp 2015
Expand coverage to children up to age 26						

1. This provision of the law became applicable to the System September 1, 2011; i.e., for FY12
2. An average of 1,016 additional children have joined the health plan in FY12 as the impact of the provision transitions to maturity. Once the impact has reached maturity in FY13, an average of 1,411 additional children are expected to be enrolled in the health plan as a result of this provision. The additional enrollment is expected to grow 1% per year thereafter.
3. Each additional child added as result of this provision is expected to cost the plan an average of about \$2,511 in FY12. The average cost per child is expected to increase at a rate of 8% per year (the health benefit cost trend) for FY13, FY14 and FY15.
4. The additional plan cost is expected to be split 50%/50% between the employers and the subscribers, since the amounts shown herein are solely attributable to an increase in dependent cost and the employer pays for 50% of the dependent cost.
5. Expense amounts shown are the total projected increase in employer cost for all System institutions.
6. For the System as a whole, General Revenue is assumed to be the same percentage of employer contributions in FY14 and FY15 as it is expected to be in FY13. The remainder of the cost is shown as Local/Not Appropriated Funds.
7. As per the instructions for Part 6.J., BL 2014 = Est 2012 and BL 2015 = Bud 2013. Excp 2014 = Total 2014 - BL 2014 and Excp 2015 = Total 2015 - BL 2015

**CONCERNS:**

## 720 The University of Texas System Administration

	Est 2012	Bud 2013	BL 2014	BL 2015	Excp 2014	Excp 2015
<i>Item: 2 Cover preventive care at 100%</i>						
<b>Objects of Expense</b>						
<b>Strategy: 1-1-11 SYSTEM OFFICE OPERATIONS</b>						
2009 OTHER OPERATING EXPENSE	\$3,132,000	\$3,417,000	\$3,132,000	\$3,417,000	\$595,000	\$648,000
SUBTOTAL, Strategy 1-1-11	<b>\$3,132,000</b>	<b>\$3,417,000</b>	<b>\$3,132,000</b>	<b>\$3,417,000</b>	<b>\$595,000</b>	<b>\$648,000</b>
TOTAL, Objects of Expense	<b>\$3,132,000</b>	<b>\$3,417,000</b>	<b>\$3,132,000</b>	<b>\$3,417,000</b>	<b>\$595,000</b>	<b>\$648,000</b>
<b>Method of Financing</b>						
<b>GENERAL REVENUE FUNDS</b>						
<b>Strategy: 1-1-11 SYSTEM OFFICE OPERATIONS</b>						
1 General Revenue Fund	\$808,000	\$895,000	\$808,000	\$895,000	\$168,000	\$170,000
SUBTOTAL, Strategy 1-1-11	<b>\$808,000</b>	<b>\$895,000</b>	<b>\$808,000</b>	<b>\$895,000</b>	<b>\$168,000</b>	<b>\$170,000</b>
SUBTOTAL, GENERAL REVENUE FUNDS	<b>\$808,000</b>	<b>\$895,000</b>	<b>\$808,000</b>	<b>\$895,000</b>	<b>\$168,000</b>	<b>\$170,000</b>
<b>OTHER FUNDS</b>						
<b>Strategy: 1-1-11 SYSTEM OFFICE OPERATIONS</b>						
8888 Local/Not Appropriated Funds	\$2,324,000	\$2,522,000	\$2,324,000	\$2,522,000	\$427,000	\$478,000
SUBTOTAL, Strategy 1-1-11	<b>\$2,324,000</b>	<b>\$2,522,000</b>	<b>\$2,324,000</b>	<b>\$2,522,000</b>	<b>\$427,000</b>	<b>\$478,000</b>
SUBTOTAL, OTHER FUNDS	<b>\$2,324,000</b>	<b>\$2,522,000</b>	<b>\$2,324,000</b>	<b>\$2,522,000</b>	<b>\$427,000</b>	<b>\$478,000</b>
TOTAL, Method of Financing	<b>\$3,132,000</b>	<b>\$3,417,000</b>	<b>\$3,132,000</b>	<b>\$3,417,000</b>	<b>\$595,000</b>	<b>\$648,000</b>

**LEGAL AUTHORITY/STATUTORY REFERENCE FOR ITEM:**

H.R. 3590, Sec. 1001 (adds Sec 2713 of Public Health Services Act)

**DESCRIPTION/KEY ASSUMPTIONS:**



**720 The University of Texas System Administration**

	<b>Est 2012</b>	<b>Bud 2013</b>	<b>BL 2014</b>	<b>BL 2015</b>	<b>Excp 2014</b>	<b>Excp 2015</b>
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Cover preventive care at 100%

1. This provision of the law became applicable to the System September 1, 2011; i.e., for FY12.
2. Health plan enrollment for FY12 is expected to average about 179,400 participants (subscribers and dependents). Participant enrollment is expected to grow 1% per year for FY13, FY14, and FY15.
3. This provision is expected to increase plan cost about \$21 per participant in FY12. This amount is expected to increase 8% per year (the health benefit cost trend) for FY13, FY14 and FY15.
4. The additional plan cost is expected to be split 83.7%/16.3% between the employers and the subscribers which is the split for FY12 based on the employer paying 100% of the cost of subscriber coverage and 50% of the cost of dependent coverage.
5. Expense amounts shown are the total projected increase in employer cost for all System institutions.
6. For the System as a whole, General Revenue is assumed to be the same percentage of employer contributions in FY14 and FY15 as it is expected to be in FY13. The remainder of the cost is shown as Local/Not Appropriated Funds.
7. As per the instructions for Part 6.J., BL 2014 = Est 2012 and BL 2015 = Bud 2013. Excp 2014 = Total 2014 - BL 2014 and Excp 2015 = Total 2015 - BL 2015

**CONCERNS:**

## 720 The University of Texas System Administration

	Est 2012	Bud 2013	BL 2014	BL 2015	Excp 2014	Excp 2015
<i>Item: 4 PCORT</i>						
<b>Objects of Expense</b>						
<b>Strategy: 1-1-11 SYSTEM OFFICE OPERATIONS</b>						
2009 OTHER OPERATING EXPENSE	\$0	\$152,000	\$0	\$152,000	\$306,000	\$189,000
SUBTOTAL, Strategy 1-1-11	\$0	\$152,000	\$0	\$152,000	\$306,000	\$189,000
TOTAL, Objects of Expense	\$0	\$152,000	\$0	\$152,000	\$306,000	\$189,000
<b>Method of Financing</b>						
<b>GENERAL REVENUE FUNDS</b>						
<b>Strategy: 1-1-11 SYSTEM OFFICE OPERATIONS</b>						
1 General Revenue Fund	\$0	\$40,000	\$0	\$40,000	\$80,000	\$49,000
SUBTOTAL, Strategy 1-1-11	\$0	\$40,000	\$0	\$40,000	\$80,000	\$49,000
SUBTOTAL, GENERAL REVENUE FUNDS	\$0	\$40,000	\$0	\$40,000	\$80,000	\$49,000
<b>OTHER FUNDS</b>						
<b>Strategy: 1-1-11 SYSTEM OFFICE OPERATIONS</b>						
8888 Local/Not Appropriated Funds	\$0	\$112,000	\$0	\$112,000	\$226,000	\$140,000
SUBTOTAL, Strategy 1-1-11	\$0	\$112,000	\$0	\$112,000	\$226,000	\$140,000
SUBTOTAL, OTHER FUNDS	\$0	\$112,000	\$0	\$112,000	\$226,000	\$140,000
TOTAL, Method of Financing	\$0	\$152,000	\$0	\$152,000	\$306,000	\$189,000

**LEGAL AUTHORITY/STATUTORY REFERENCE FOR ITEM:**

H.R. 3590, Sec. 6301 (adds Secs. 9511 and 4376 of the Internal Revenue Code of 1986)

**DESCRIPTION/KEY ASSUMPTIONS:**

**720 The University of Texas System Administration**

	<b>Est 2012</b>	<b>Bud 2013</b>	<b>BL 2014</b>	<b>BL 2015</b>	<b>Excp 2014</b>	<b>Excp 2015</b>
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Payment of annual fee required to fund Patient Centered Outcomes Research Trust Fund

1. This provision of the law becomes applicable to the System for FY13.
2. H.R. 3590 specifies annual per capita fees for funding for the Patient-Centered Outcomes Research Trust to study the quality and relevance of treatment received by patients. The annual per capita fees are \$1.00 for Federal FY13, \$2.00 for Federal FY14 and \$2.10 for Federal FY15 (FY14 plus 5% medical inflation). The fee is assessed based on the average number of plan participants during the plan year ending within the applicable Federal FY.
3. Health plan enrollment is expected to average about 181,200 participants (subscribers and dependents) for FY13. Participant enrollment is expected to grow 1% per year for FY14 and FY15.
4. The expense amounts are shown in the fiscal year in which they are incurred. It is expected that actual payments will be made in the following fiscal year.
5. The additional plan cost is expected to be split 83.7%/16.3% between the employers and the subscribers which is the split for FY12 based on the employer paying 100% of the cost of subscriber coverage and 50% of the cost of dependent coverage.
6. Expense amounts shown are the total projected increase in employer cost for all System institutions.
7. For the System as a whole, General Revenue is assumed to be the same percentage of employer contributions in FY14 and FY15 as it is expected to be in FY13. The remainder of the cost is shown as Local/Not Appropriated Funds.
8. As per the instructions for Part 6.J., BL 2014 = Est 2012 and BL 2015 = Bud 2013. Excp 2014 = Total 2014 - BL 2014 and Excp 2015 = Total 2015 - BL 2015

**CONCERNS:**

83rd Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

## 720 The University of Texas System Administration

	Est 2012	Bud 2013	BL 2014	BL 2015	Excp 2014	Excp 2015
<i>Item: 5 100% Coverage for Contraceptives</i>						
<b>Objects of Expense</b>						
<b>Strategy: 1-1-11 SYSTEM OFFICE OPERATIONS</b>						
2009 OTHER OPERATING EXPENSE	\$0	\$3,422,000	\$0	\$3,422,000	\$3,757,000	\$700,000
SUBTOTAL, Strategy 1-1-11	\$0	\$3,422,000	\$0	\$3,422,000	\$3,757,000	\$700,000
TOTAL, Objects of Expense	\$0	\$3,422,000	\$0	\$3,422,000	\$3,757,000	\$700,000
<b>Method of Financing</b>						
<b>GENERAL REVENUE FUNDS</b>						
<b>Strategy: 1-1-11 SYSTEM OFFICE OPERATIONS</b>						
1 General Revenue Fund	\$0	\$897,000	\$0	\$897,000	\$984,000	\$183,000
SUBTOTAL, Strategy 1-1-11	\$0	\$897,000	\$0	\$897,000	\$984,000	\$183,000
SUBTOTAL, GENERAL REVENUE FUNDS	\$0	\$897,000	\$0	\$897,000	\$984,000	\$183,000
<b>OTHER FUNDS</b>						
<b>Strategy: 1-1-11 SYSTEM OFFICE OPERATIONS</b>						
8888 Local/Not Appropriated Funds	\$0	\$2,525,000	\$0	\$2,525,000	\$2,773,000	\$517,000
SUBTOTAL, Strategy 1-1-11	\$0	\$2,525,000	\$0	\$2,525,000	\$2,773,000	\$517,000
SUBTOTAL, OTHER FUNDS	\$0	\$2,525,000	\$0	\$2,525,000	\$2,773,000	\$517,000
TOTAL, Method of Financing	\$0	\$3,422,000	\$0	\$3,422,000	\$3,757,000	\$700,000

**LEGAL AUTHORITY/STATUTORY REFERENCE FOR ITEM:**

H.R. 3590, Sec. 1001 (adds Sec 2713 of Public Health Services Act)

**DESCRIPTION/KEY ASSUMPTIONS:**

6.J PART B SUMMARY OF BUDGETARY IMPACTS RELATED TO FEDERAL HEALTH CARE REFORM SCHEDULE

83rd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/12/2012  
 TIME: 11:32:07AM

Agency code: 720 Agency name: The University of Texas System Administration

ITEM	ITEM NAME	Est 2012	Bud 2013	BL 2014	BL 2015	Excp 2014	Excp 2015	Total Request 2014	Total Request 2015
1	Expand Coverage Up To Age 26	\$1,276,000	\$1,913,000	\$1,276,000	\$1,913,000	\$810,000	\$363,000	\$2,086,000	\$2,276,000
2	Cover preventive care at 100%	\$3,132,000	\$3,417,000	\$3,132,000	\$3,417,000	\$595,000	\$648,000	\$3,727,000	\$4,065,000
4	PCORT	\$0	\$152,000	\$0	\$152,000	\$306,000	\$189,000	\$306,000	\$341,000
5	100% Coverage for Contraceptives	\$0	\$3,422,000	\$0	\$3,422,000	\$3,757,000	\$700,000	\$3,757,000	\$4,122,000
6	60 Day Waiting Period	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$150,000
7	Transitional Reinsurance	\$0	\$0	\$0	\$0	\$9,190,000	\$6,187,000	\$9,190,000	\$6,187,000
9	UT FLEX Plan Max Reduction	\$0	\$0	\$0	\$0	\$373,725	\$396,149	\$373,725	\$396,149
<b>Total, Cost Related to Health Care Reform</b>		<b>\$4,408,000</b>	<b>\$8,904,000</b>	<b>\$4,408,000</b>	<b>\$8,904,000</b>	<b>\$15,031,725</b>	<b>\$8,633,149</b>	<b>\$19,439,725</b>	<b>\$17,537,149</b>
<b>METHOD OF FINANCING</b>									
GENERAL REVENUE FUNDS		\$1,137,000	\$2,333,000	\$1,137,000	\$2,333,000	\$4,231,725	\$4,948,149	\$5,368,725	\$7,281,149
OTHER FUNDS		\$3,271,000	\$6,571,000	\$3,271,000	\$6,571,000	\$10,800,000	\$3,685,000	\$14,071,000	\$10,256,000
<b>TOTAL</b>		<b>\$4,408,000</b>	<b>\$8,904,000</b>	<b>\$4,408,000</b>	<b>\$8,904,000</b>	<b>\$15,031,725</b>	<b>\$8,633,149</b>	<b>\$19,439,725</b>	<b>\$17,537,149</b>

**720 The University of Texas System Administration**

	<b>Est 2012</b>	<b>Bud 2013</b>	<b>BL 2014</b>	<b>BL 2015</b>	<b>Excp 2014</b>	<b>Excp 2015</b>
Provide 100% coverage for contraceptives						
1. This provision of the law is applicable to the System on September 1, 2012; i.e., for FY13 and requires that employers pay 100% of prescription cost for employees and 50% for dependents.						
2. Health plan enrollment is expected to average about 181,200 participants (subscribers and dependents) for FY13. Participant enrollment is expected to grow 1% per year for FY14 and FY15.						
3. This provision is expected to increase plan cost about \$23 per participant in FY13. This amount is expected to increase about 8.7% per year for FY14 and FY15. Note that this rate of increase is somewhat higher than the overall health plan benefit cost trend in order to recognize that most of the additional cost is attributable to prescription drugs, the average cost of which is increasing more rapidly than the average cost of non-prescription drug services.						
4. The additional plan cost is expected to be split 83.7%/16.3% between the employers and the subscribers which is the split for FY12 based on the employer paying 100% of the cost of subscriber coverage and 50% of the cost of dependent coverage.						
5. Expense amounts shown are the total projected increase in employer cost for all System institutions.						
6. For the System as a whole, General Revenue is assumed to be the same percentage of employer contributions in FY14 and FY15 as it is expected to be in FY13. The remainder of the cost is shown as Local/Not Appropriated Funds.						
7. As per the instructions for Part 6.J., BL 2014 = Est 2012 and BL 2015 = Bud 2013. Excp 2014 = Total 2014 - BL 2014 and Excp 2015 = Total 2015 - BL 2015						

**CONCERNS:**

## 720 The University of Texas System Administration

	Est 2012	Bud 2013	BL 2014	BL 2015	Excp 2014	Excp 2015
<i>Item: 6 60 Day Waiting Period</i>						
<b>Objects of Expense</b>						
<b>Strategy: 1-1-11 SYSTEM OFFICE OPERATIONS</b>						
2009 OTHER OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$0	\$150,000
SUBTOTAL, Strategy 1-1-11	\$0	\$0	\$0	\$0	\$0	\$150,000
TOTAL, Objects of Expense	\$0	\$0	\$0	\$0	\$0	\$150,000
<b>Method of Financing</b>						
<b>GENERAL REVENUE FUNDS</b>						
<b>Strategy: 1-1-11 SYSTEM OFFICE OPERATIONS</b>						
1 General Revenue Fund	\$0	\$0	\$0	\$0	\$0	\$2,434,000
SUBTOTAL, Strategy 1-1-11	\$0	\$0	\$0	\$0	\$0	\$2,434,000
SUBTOTAL, GENERAL REVENUE FUNDS	\$0	\$0	\$0	\$0	\$0	\$2,434,000
<b>OTHER FUNDS</b>						
<b>Strategy: 1-1-11 SYSTEM OFFICE OPERATIONS</b>						
8888 Local/Not Appropriated Funds	\$0	\$0	\$0	\$0	\$0	\$(2,284,000)
SUBTOTAL, Strategy 1-1-11	\$0	\$0	\$0	\$0	\$0	\$(2,284,000)
SUBTOTAL, OTHER FUNDS	\$0	\$0	\$0	\$0	\$0	\$(2,284,000)
TOTAL, Method of Financing	\$0	\$0	\$0	\$0	\$0	\$150,000

**LEGAL AUTHORITY/STATUTORY REFERENCE FOR ITEM:**

H.R. 3590, Sec. 1201 (adds Sec 2708 of Public Health Services Act)

**DESCRIPTION/KEY ASSUMPTIONS:**

**720 The University of Texas System Administration**

	<b>Est 2012</b>	<b>Bud 2013</b>	<b>BL 2014</b>	<b>BL 2015</b>	<b>Excp 2014</b>	<b>Excp 2015</b>
Change waiting period from first of the month following completion of 90 days of employment to first of the month following completion of 60 days of employment						
1. This provision of the law becomes applicable to the System on September 1, 2014.						
2. Although the state does not provide funding for coverage during the waiting period, all but two small institutions currently fund employee insurance during the waiting period using institutional funds, so the total additional cost to the System related to this provision is expected to be small. However, it is assumed that the HCR-required change would have the effect of transferring a portion of the institutional cost to the state since Article 1601 would have to be amended in order to comply with HCR.						
3. An average of about 1,116 new subscribers join the health plan each month. About 18 of these are at the institutions that do not presently fund employees in the waiting period. Since this provision would reduce the waiting period by one month, it is assumed that there would be an average of about 18 additional subscribers in the health plan and, in addition, an average of an additional 1,098 subscribers who would be subject to the proportionality formula in FY15.						
4. The average employer contribution is expected to be \$8,325 per additional subscriber in FY15 based on the average expected for FY13 increased 8% per year for FY14 and FY15.						
5. Expense amounts shown are the total projected increase in employer cost for all System institutions.						
6. For the System as a whole, General Revenue is assumed to be the same percentage of employer contributions in FY14 and FY15 as it is expected to be in FY13. The remainder of the cost is shown as Local/Not Appropriated Funds.						
7. As per the instructions for Part 6.J., BL 2014 = Est 2012 and BL 2015 = Bud 2013. Excp 2014 = Total 2014 - BL 2014 and Excp 2015 = Total 2015 - BL 2015						

**CONCERNS:**



## 720 The University of Texas System Administration

	Est 2012	Bud 2013	BL 2014	BL 2015	Excp 2014	Excp 2015
<b>Item: 7 Transitional Reinsurance</b>						
<b>Objects of Expense</b>						
<b>Strategy: 1-1-11 SYSTEM OFFICE OPERATIONS</b>						
2009 OTHER OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$9,190,000	\$6,187,000
<b>SUBTOTAL, Strategy 1-1-11</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,190,000</b>	<b>\$6,187,000</b>
<b>TOTAL, Objects of Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,190,000</b>	<b>\$6,187,000</b>
<b>Method of Financing</b>						
<b>GENERAL REVENUE FUNDS</b>						
<b>Strategy: 1-1-11 SYSTEM OFFICE OPERATIONS</b>						
1 General Revenue Fund	\$0	\$0	\$0	\$0	\$2,408,000	\$1,621,000
<b>SUBTOTAL, Strategy 1-1-11</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,408,000</b>	<b>\$1,621,000</b>
<b>SUBTOTAL, GENERAL REVENUE FUNDS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,408,000</b>	<b>\$1,621,000</b>
<b>OTHER FUNDS</b>						
<b>Strategy: 1-1-11 SYSTEM OFFICE OPERATIONS</b>						
8888 Local/Not Appropriated Funds	\$0	\$0	\$0	\$0	\$6,782,000	\$4,566,000
<b>SUBTOTAL, Strategy 1-1-11</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,782,000</b>	<b>\$4,566,000</b>
<b>SUBTOTAL, OTHER FUNDS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,782,000</b>	<b>\$4,566,000</b>
<b>TOTAL, Method of Financing</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,190,000</b>	<b>\$6,187,000</b>

**LEGAL AUTHORITY/STATUTORY REFERENCE FOR ITEM:**

H.R. 3590, Sec. 1341

**DESCRIPTION/KEY ASSUMPTIONS:**

**720 The University of Texas System Administration**

	<b>Est 2012</b>	<b>Bud 2013</b>	<b>BL 2014</b>	<b>BL 2015</b>	<b>Excp 2014</b>	<b>Excp 2015</b>
Payment of fees required to fund the Transitional Reinsurance Program						
1. This provision of the law is applicable to the System for FY14.						
2. H.R. 3590 provides for collection of the following aggregate amounts from insurers and administrators of self-funded plans: \$12 billion, \$8 billion and \$5 billion in Federal Fiscal Years 2014, 2015, and 2016, respectively.						
3. Since US DHHS will not specify how these amounts are to be allocated among the insurers and administrators until Fall, 2012, it has been assumed that the allocation would be determined as a per capita amount for each of the approximate 200 million Americans with insured or self-funded coverage. On that basis, the fee would be \$60 and \$40 per participant per year for Federal FY14 and FY15, respectively. It has been assumed that the fee would be assessed on the average enrollment for the plan year ending in the applicable Federal fiscal year.						
4. Health plan enrollment is expected to average about 183,000 participants (subscribers and dependents) for FY14. Participant enrollment is expected to grow 1% per year for FY15.						
5. The expense amounts are shown in the fiscal year in which they are incurred. It is expected that actual payments will be made in the following fiscal year.						
6. The additional plan cost is expected to be split 83.7%/16.3% between the employers and the subscribers which is the split for FY12 based on the employer paying 100% of the cost of subscriber coverage and 50% of the cost of dependent coverage.						
7. Expense amounts shown are the total projected increase in employer cost for all System institutions.						
8. For the System as a whole, General Revenue is assumed to be the same percentage of employer contributions in FY14 and FY15 as it is expected to be in FY13. The remainder of the cost is shown as Local/Not Appropriated Funds.						
9. Per the instructions, BL 2014 = Est 2012 and BL 2015=Bud 2013. Excp 2014 = Total 2014 - BL 2014 and Excp 2015 = Total 2015 - BL 2015.						

**CONCERNS:**

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	Est 2012	Bud 2013	BL 2014	BL 2015	Excp 2014	Excp 2015
<b>Item: 9 UT FLEX Plan Max Reduction</b>						
<b>Objects of Expense</b>						
<b>Strategy: 1-1-11 SYSTEM OFFICE OPERATIONS</b>						
2009 OTHER OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$373,725	\$396,149
<b>SUBTOTAL, Strategy 1-1-11</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$373,725</b>	<b>\$396,149</b>
<b>TOTAL, Objects of Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$373,725</b>	<b>\$396,149</b>
<b>Method of Financing</b>						
<b>GENERAL REVENUE FUNDS</b>						
<b>Strategy: 1-1-11 SYSTEM OFFICE OPERATIONS</b>						
1 General Revenue Fund	\$0	\$0	\$0	\$0	\$373,725	\$396,149
<b>SUBTOTAL, Strategy 1-1-11</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$373,725</b>	<b>\$396,149</b>
<b>SUBTOTAL, GENERAL REVENUE FUNDS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$373,725</b>	<b>\$396,149</b>
<b>TOTAL, Method of Financing</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$373,725</b>	<b>\$396,149</b>

**LEGAL AUTHORITY/STATUTORY REFERENCE FOR ITEM:**

H.R. 3590, Secs. 9005 and 10902 (adds Subsec. 125(i) of the Internal Revenue Code of 1986); H.R. 487

**DESCRIPTION/KEY ASSUMPTIONS:**

Reduction of maximum annual flexible spending account election from \$5,000 to \$2,500. Cost reflected will be the cost to fund lost FICA savings.

1. This law becomes effective January 1, 2012, but elections for the plan year will begin September 1, 2013. Due to mandatory reduction in annual election, System will lose FICA savings, i.e. gain a FICA cost. Enrollment and potential decreases in elections assumed to change cost by 6% annually.

Annual Elections were captured from FLEX Participants for analysis as if the \$2,500 plan year maximum were in place. The amounts quantified as a reduction in pre-tax deduction were multiplied by the FICA Tax rate of 7.65% to project the loss of tax savings across The System.

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	<b>Est 2012</b>	<b>Bud 2013</b>	<b>BL 2014</b>	<b>BL 2015</b>	<b>Excp 2014</b>	<b>Excp 2015</b>
<b>CONCERNS:</b>						
\$2500 limit will be implemented for UT System FLEX participants at 9/1/2013, thereby placing the loss in FY2013/2014.						
<b>TOTAL, ALL ITEMS</b>	<b>\$4,408,000</b>	<b>\$8,904,000</b>	<b>\$4,408,000</b>	<b>\$8,904,000</b>	<b>\$15,031,725</b>	<b>\$8,633,149</b>

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	<b>MOF RECAP</b>					
	<b>Est 2012</b>	<b>Bud 2013</b>	<b>BL 2014</b>	<b>BL 2015</b>	<b>Excp 2014</b>	<b>Excp 2015</b>
<b>GENERAL REVENUE FUNDS</b>						
1 General Revenue Fund	\$1,137,000	\$2,333,000	\$1,137,000	\$2,333,000	\$4,231,725	\$4,948,149
<b>SUBTOTAL, GENERAL REVENUE FUNDS</b>	<b>\$1,137,000</b>	<b>\$2,333,000</b>	<b>\$1,137,000</b>	<b>\$2,333,000</b>	<b>\$4,231,725</b>	<b>\$4,948,149</b>
<b>OTHER FUNDS</b>						
8888 Local/Not Appropriated Funds	\$3,271,000	\$6,571,000	\$3,271,000	\$6,571,000	\$10,800,000	\$3,685,000
<b>SUBTOTAL, OTHER FUNDS</b>	<b>\$3,271,000</b>	<b>\$6,571,000</b>	<b>\$3,271,000</b>	<b>\$6,571,000</b>	<b>\$10,800,000</b>	<b>\$3,685,000</b>
<b>TOTAL, ALL ITEMS</b>	<b>\$4,408,000</b>	<b>\$8,904,000</b>	<b>\$4,408,000</b>	<b>\$8,904,000</b>	<b>\$15,031,725</b>	<b>\$8,633,149</b>

Schedule 2: Selected Educational, General and Other Funds

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	Act 2011	Act 2012	Bud 2013	Est 2014	Est 2015
General Revenue Transfers					
Transfer from Coordinating Board for Advanced Research Program	0	0	0	0	0
Transfer from Coordinating Board for Texas College Work Study Program (2011, 2012, 2013)	0	0	0	0	0
Transfer from Coordinating Board for Professional Nursing Shortage Reduction Program	0	0	0	0	0
Transfer of GR Group Insurance Premium from Comptroller (UT and TAMU Components only)	80,295	82,973	87,469	0	0
Less: Transfer to Other Institutions	0	0	0	0	0
Less: Transfer to Department of Health, Disproportionate Share - State-Owned Hospitals (2011, 2012, 2013)	0	0	0	0	0
Other (Itemize)					
Other: Fifth Year Accounting Scholarship	0	0	0	0	0
Texas Grants	0	0	0	0	0
B-on-Time Program	0	0	0	0	0
Less: Transfer to System Administration	0	0	0	0	0
<b>Subtotal, General Revenue Transfers</b>	<b>80,295</b>	<b>82,973</b>	<b>87,469</b>	<b>0</b>	<b>0</b>
General Revenue HEF for Operating Expenses	0	0	0	0	0
Transfer from Available University Funds (UT, A&M and Prairie View A&M Only)	31,400,629	32,625,748	39,078,927	0	0
Other Additions (Itemize)					
Increase Capital Projects - Educational and General Funds	0	0	0	0	0
Transfer from Department of Health, Disproportionate Share - State-owned Hospitals (2011, 2012, 2013)	0	0	0	0	0
Transfers from Other Funds, e.g., Designated funds transferred for educational and general activities (Itemize)	0	0	0	0	0
Transfer from Coordinating Board for Incentive Funding	0	0	0	0	0
Other (Itemize)					
<b>Gross Designated Tuition (Sec. 54.0513)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Indirect Cost Recovery (Sec. 145.001(d))</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Correctional Managed Care Contracts</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	<b>E&amp;G Enrollment</b>	<b>GR Enrollment</b>	<b>GR-D/OEGI Enrollment</b>	<b>Total E&amp;G (Check)</b>	<b>Local Non-E&amp;G</b>
<b>GR &amp; GR-D Percentages</b>					
GR %	5.30%				
GR-D %	94.70%				
<b>Total Percentage</b>	<b>100.00%</b>				
<b>FULL TIME ACTIVES</b>					
1a Employee Only	102	5	97	102	140
2a Employee and Children	38	2	36	38	52
3a Employee and Spouse	32	2	30	32	44
4a Employee and Family	47	2	45	47	64
5a Eligible, Opt Out	7	0	7	7	10
6a Eligible, Not Enrolled	1	0	1	1	1
<b>Total for This Section</b>	<b>227</b>	<b>11</b>	<b>216</b>	<b>227</b>	<b>311</b>
<b>PART TIME ACTIVES</b>					
1b Employee Only	1	0	1	1	1
2b Employee and Children	1	0	1	1	1
3b Employee and Spouse	0	0	0	0	1
4b Employee and Family	0	0	0	0	0
5b Eligible, Opt Out	0	0	0	0	1
6b Eligible, Not Enrolled	1	0	1	1	1
<b>Total for This Section</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>3</b>	<b>5</b>
<b>Total Active Enrollment</b>	<b>230</b>	<b>11</b>	<b>219</b>	<b>230</b>	<b>316</b>

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	E&G Enrollment	GR Enrollment	GR-D/OEGI Enrollment	Total E&G (Check)	Local Non-E&G
<b>FULL TIME RETIREES by ERS</b>					
1c Employee Only	70	4	66	70	97
2c Employee and Children	2	0	2	2	2
3c Employee and Spouse	37	2	35	37	50
4c Employee and Family	3	0	3	3	5
5c Eligible, Opt Out	6	0	6	6	8
6c Eligible, Not Enrolled	1	0	1	1	2
<b>Total for This Section</b>	<b>119</b>	<b>6</b>	<b>113</b>	<b>119</b>	<b>164</b>
<b>PART TIME RETIREES by ERS</b>					
1d Employee Only	0	0	0	0	0
2d Employee and Children	0	0	0	0	0
3d Employee and Spouse	0	0	0	0	0
4d Employee and Family	0	0	0	0	0
5d Eligible, Opt Out	0	0	0	0	0
6d Eligible, Not Enrolled	0	0	0	0	0
<b>Total for This Section</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Retirees Enrollment</b>	<b>119</b>	<b>6</b>	<b>113</b>	<b>119</b>	<b>164</b>
<b>TOTAL FULL TIME ENROLLMENT</b>					
1e Employee Only	172	9	163	172	237
2e Employee and Children	40	2	38	40	54
3e Employee and Spouse	69	4	65	69	94
4e Employee and Family	50	2	48	50	69
5e Eligible, Opt Out	13	0	13	13	18
6e Eligible, Not Enrolled	2	0	2	2	3
<b>Total for This Section</b>	<b>346</b>	<b>17</b>	<b>329</b>	<b>346</b>	<b>475</b>



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	<b>E&amp;G Enrollment</b>	<b>GR Enrollment</b>	<b>GR-D/OEGI Enrollment</b>	<b>Total E&amp;G (Check)</b>	<b>Local Non-E&amp;G</b>
<b>TOTAL ENROLLMENT</b>					
1f Employee Only	173	9	164	173	238
2f Employee and Children	41	2	39	41	55
3f Employee and Spouse	69	4	65	69	95
4f Employee and Family	50	2	48	50	69
5f Eligible, Opt Out	13	0	13	13	19
6f Eligible, Not Enrolled	3	0	3	3	4
<b>Total for This Section</b>	<b>349</b>	<b>17</b>	<b>332</b>	<b>349</b>	<b>480</b>

**Schedule 6: Capital Funding**

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83rd Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

**720 The University of Texas System Administration**

<b>Activity</b>	<b>Act 2011</b>	<b>Act 2012</b>	<b>Bud 2013</b>	<b>Est 2014</b>	<b>Est 2015</b>
<b>I. Balances as of Beginning of Fiscal Year</b>					
A. PUF Bond Proceeds	1,228,815	541,616	2,703,675	1,795,572	1,795,572
B. HEF Bond Proceeds	0	0	0	0	0
C. HEF Annual Allocations	0	0	0	0	0
D. TR Bond Proceeds	0	0	0	0	0
E. Other Debt Proceeds (e.g. Patient Income)	0	0	0	0	0
<b>II. Additions</b>					
A. PUF Bond Proceeds Allocation	2,715,019	2,700,000	2,700,000	2,700,000	2,700,000
B. HEF General Revenue Appropriation	0	0	0	0	0
C. HEF Bond Proceeds	0	0	0	0	0
D. TR Bond Proceeds	0	0	0	0	0
E. Investment Income on PUF Bond Proceeds	0	0	0	0	0
F. Investment Income on HEF Bond Proceeds	0	0	0	0	0
G. Investment Income on TR Bond Proceeds	0	0	0	0	0
H. Other Debt Proceeds (e.g. Patient Income)	0	0	0	0	0
I. Other (Itemize)					
<b>III. Total Funds Available - PUF, HEF, and TRB</b>	<b>\$3,943,834</b>	<b>\$3,241,616</b>	<b>\$5,403,675</b>	<b>\$4,495,572</b>	<b>\$4,495,572</b>
<b>IV. Less: Deductions</b>					
A. Expenditures (Itemize)					
Library and Equipment	2,763,703	421,021	3,446,673	2,700,000	2,700,000
Repair and Rehabilitation	59,525	0	67,545	0	0
Shared Services Initiative	261,837	0	0	0	0
Garage Structural and Waterproofing	317,153	116,920	93,885	0	0
B. Annual Debt Service on PUF Bonds	0	0	0	0	0
C.1. Annual Debt Service on HEF Bonds - RFS Commercial Paper	0	0	0	0	0
C.2. Annual Debt Service on HEF Bonds - RFS Bonds, Series 2001	0	0	0	0	0
D. Annual Debt Service on TR Bonds	0	0	0	0	0
E. Annual Debt Service on Other Bonds (e.g. Patient Income)	0	0	0	0	0
F. Other (Itemize)					
<b>Total, Deductions</b>	<b>\$3,402,218</b>	<b>\$537,941</b>	<b>\$3,608,103</b>	<b>\$2,700,000</b>	<b>\$2,700,000</b>

**Schedule 6: Capital Funding**

83rd Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

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**720 The University of Texas System Administration**

<b>Activity</b>	<b>Act 2011</b>	<b>Act 2012</b>	<b>Bud 2013</b>	<b>Est 2014</b>	<b>Est 2015</b>
V. Balances as of End of Fiscal Year					
A.PUF Bond Proceeds	541,616	2,703,675	1,795,572	1,795,572	1,795,572
B.HEF Bond Proceeds	0	0	0	0	0
C.HEF Annual Allocations	0	0	0	0	0
D.TR Bond Proceeds	0	0	0	0	0
E.Other Revenue (e.g. Patient Income)	0	0	0	0	0
	<u>\$541,616</u>	<u>\$2,703,675</u>	<u>\$1,795,572</u>	<u>\$1,795,572</u>	<u>\$1,795,572</u>

**Schedule 7: Personnel**  
 83rd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 10/12/2012  
 Time: 11:25:02AM

Agency code: **720**      Agency name: **UT Sys Admin**

	Actual 2011	Actual 2012	Budgeted 2013	Estimated 2014	Estimated 2015
<b>Part A.</b>					
<b>FTE Postions</b>					
<b>Directly Appropriated Funds (Bill Pattern)</b>					
Educational and General Funds Non-Faculty Employees	237.4	224.8	271.9	271.9	271.9
<b>Subtotal, Directly Appropriated Funds</b>	<b>237.4</b>	<b>224.8</b>	<b>271.9</b>	<b>271.9</b>	<b>271.9</b>
Non Appropriated Funds Employees	389.0	331.7	350.2	350.2	350.2
<b>Subtotal, Other Funds &amp; Non-Appropriated</b>	<b>389.0</b>	<b>331.7</b>	<b>350.2</b>	<b>350.2</b>	<b>350.2</b>
<b>GRAND TOTAL</b>	<b>626.4</b>	<b>556.5</b>	<b>622.1</b>	<b>622.1</b>	<b>622.1</b>

**Part B.**  
**Personnel Headcount**

**Directly Appropriated Funds (Bill Pattern)**

Educational and General Funds Non-Faculty Employees	234.0	249.0	292.0	292.0	292.0
<b>Subtotal, Directly Appropriated Funds</b>	<b>234.0</b>	<b>249.0</b>	<b>292.0</b>	<b>292.0</b>	<b>292.0</b>
Non Appropriated Funds Employees	386.0	339.0	367.0	367.0	367.0
<b>Subtotal, Non-Appropriated</b>	<b>386.0</b>	<b>339.0</b>	<b>367.0</b>	<b>367.0</b>	<b>367.0</b>
<b>GRAND TOTAL</b>	<b>620.0</b>	<b>588.0</b>	<b>659.0</b>	<b>659.0</b>	<b>659.0</b>

**Schedule 7: Personnel**  
 83rd Regular Session, Agency Submission, Version 1  
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Date: 10/12/2012  
 Time: 11:25:02AM

Agency code: **720**      Agency name: **UT Sys Admin**

	<b>Actual</b> 2011	<b>Actual</b> 2012	<b>Budgeted</b> 2013	<b>Estimated</b> 2014	<b>Estimated</b> 2015
<b>PART C.</b>					
<b>Salaries</b>					
<b>Directly Appropriated Funds (Bill Pattern)</b>					
Educational and General Funds Non-Faculty Employees	\$19,734,027	\$20,479,068	\$25,308,965	\$25,308,965	\$25,308,965
<b>Subtotal, Directly Appropriated Funds</b>	<b>\$19,734,027</b>	<b>\$20,479,068</b>	<b>\$25,308,965</b>	<b>\$25,308,965</b>	<b>\$25,308,965</b>
Non Appropriated Funds Employees	\$29,747,298	\$25,385,041	\$27,737,193	\$27,737,193	\$27,737,193
<b>Subtotal, Non-Appropriated</b>	<b>\$29,747,298</b>	<b>\$25,385,041</b>	<b>\$27,737,193</b>	<b>\$27,737,193</b>	<b>\$27,737,193</b>
<b>GRAND TOTAL</b>	<b>\$49,481,325</b>	<b>\$45,864,109</b>	<b>\$53,046,158</b>	<b>\$53,046,158</b>	<b>\$53,046,158</b>

**Schedule 8C: Revenue Capacity for Tuition Revenue Bond Projects**

DATE: 10/12/2012  
TIME: 11:24:23AM

83rd Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: 720 Agency Name: The University of Texas System Administration

	Act 2011	Act 2012	Bud 2013	Est 2014	Est 2015
Gross Tuition	\$485,017,893	\$501,416,688	\$526,475,617	\$532,199,858	\$538,435,629
Less: Remissions and Exemptions	(105,545,748)	(106,029,213)	(118,663,461)	(121,857,765)	(124,343,053)
Less: Refunds	0	0	0	0	0
Less: Installment Payment Forfeits	0	0	0	0	0
Less: Tuition rebates for certain undergraduates (TX. Educ. Code Ann. Sec. 54.0065)	(853,950)	(851,000)	(885,000)	(896,000)	(897,000)
Plus: Tuition waived for students 55 years or older (TX. Educ. Code Ann. Sec. 54.013)	0	0	0	0	0
Plus: Tuition waived for Texas Grant Recipients (TX. Educ. Code Ann. Sec. 56.307)	0	0	0	0	0
<b>Subtotal</b>	<b>\$378,618,195</b>	<b>\$394,536,475</b>	<b>\$406,927,156</b>	<b>\$409,446,093</b>	<b>\$413,195,576</b>
Less: Transfer of Tuition to Retirement of Indebtedness: 1) Skiles Act	0	0	0	0	0
Less: Transfer of Funds for Texas Public Education Grants Program (TX. Educ. Code Ann. Sec. 56c) and for Emergency Loans (TX. Educ. Code Ann. Sec. 56d)	(40,753,588)	(42,008,021)	(44,124,857)	(44,509,981)	(44,976,848)
Less: Transfer of Funds (2%) for Emergency Loans (Medical School)	(560,039)	(616,354)	(640,536)	(678,218)	(681,736)
Less: Transfer of Funds for Repayment of Student Loans of Physicians (TX. Educ. Code Ann. Sec. 61.539)	0	0	0	0	0
Less: Statutory Tuition (TX. Educ. Code Ann. Sec. 54.051) Set aside for Doctoral Incentive Loan Repayment Program (TX. Educ. Code Ann. Sec. 56.095)	(297,092)	(290,433)	(295,379)	(298,893)	(302,666)
Less: Other Authorized Deductions	(58,571)	(60,128)	(60,000)	(60,000)	(60,000)
<b>Total Net Tuition Available to Pledge for Tuition Revenue Bonds</b>	<b>\$336,948,905</b>	<b>\$351,561,539</b>	<b>\$361,806,384</b>	<b>\$363,899,001</b>	<b>\$367,174,326</b>
Debt Service on Existing Tuition Revenue Bonds	(107,357,603)	(124,371,483)	(124,565,534)	(129,877,089)	(129,961,676)
Estimated Debt Service for Authorized but Unissued Tuition Revenue Bonds	0	0	0	0	0
<b>Subtotal, Debt Service on Existing Authorizations</b>	<b>\$(107,357,603)</b>	<b>\$(124,371,483)</b>	<b>\$(124,565,534)</b>	<b>\$(129,877,089)</b>	<b>\$(129,961,676)</b>

**Schedule 8C: Revenue Capacity for Tuition Revenue Bond Projects**

DATE: 10/12/2012  
TIME: 11:24:23AM

83rd Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: 720

Agency Name: The University of Texas System Administration

	Act 2011	Act 2012	Bud 2013	Est 2014	Est 2015
<b>TOTAL TUITION AVAILABLE FOR NEW AUTHORIZATIONS</b>	\$229,591,302	\$227,190,056	\$237,240,850	\$234,021,912	\$237,212,650
<b>Debt Capacity Available for New Authorizations</b>	\$2,432,296,384	\$2,406,854,690	\$2,513,332,955	\$2,479,231,469	\$2,513,034,193

**Schedule 8D: Tuition Revenue Bonds Request by Project**

83rd Regular Session, Agency Submission, Version 1

Agency Code: **714**

Agency Name: **The University of Texas at Arlington**

Project Name	Authorization Year	Estimated Final Payment Date	Requested Amount 2014	Requested Amount 2015
<b>ARL</b> 1993 TRBs *	1993	8/15/2017	\$ 1,321,720.00	\$ 1,167,037.50
<b>ARL</b> Brick Repairs	1997	8/15/2018	\$ 489,212.50	\$ 494,000.00
<b>ARL</b> E&G Space Renovation	1997	8/15/2020	\$ 168,050.00	\$ 166,487.50
<b>ARL</b> HVAC/IAQ Improvements	1997	8/15/2022	\$ 195,087.50	\$ 194,050.00
<b>ARL</b> Natural History Annex	1997	8/15/2022	\$ 8,362.50	\$ 13,100.00
<b>ARL</b> Renovation of CBA II	1997	8/15/2018	\$ 44,712.50	\$ 47,875.00
<b>ARL</b> Campus Infrastructure	1997	8/15/2020	\$ 32,350.00	\$ 31,037.50
<b>ARL</b> Thermal Energy Plant	1997	8/15/2020	\$ 272,225.00	\$ 270,937.50
<b>ARL</b> Chemistry and Physics Building	2001	8/15/2023	\$ 956,181.26	\$ 912,050.00
<b>ARL</b> Engineering Research Complex	2006	8/15/2024	\$ 3,926,450.00	\$ 4,118,700.00
			\$ 7,414,351.26	\$ 7,415,275.00

\* Debt service for TRBs authorized in 1971-1996 was allocated across all U. T. institutions based on their respective share of aggregate tuition. Debt service related to TRBs authorized in 1997-2011 is allocated to the institution to which the TRBs have been authorized.



**Schedule 8D: Tuition Revenue Bonds Request by Project**

83rd Regular Session, Agency Submission, Version 1

Agency Code: **721**

Agency Name: **The University of Texas at Austin**

Project Name	Authorization Year	Estimated Final Payment Date	Requested Amount 2014	Requested Amount 2015
<b>AUS</b> 1993 TRBs *	1993	8/15/2017	\$ 4,351,090.00	\$ 3,834,397.50
<b>AUS</b> Sarah and Charles Seay Building	1997	8/15/2020	\$ 1,037,725.75	\$ 1,037,825.25
<b>AUS</b> Experimental Science Building	2006	8/15/2020	\$ 8,489,706.25	\$ 9,006,706.25
			\$ 13,878,522.00	\$ 13,878,929.00

\* Debt service for TRBs authorized in 1971-1996 was allocated across all U. T. institutions based on their respective share of aggregate tuition. Debt service related to TRBs authorized in 1997-2011 is allocated to the institution to which the TRBs have been authorized.

**Schedule 8D: Tuition Revenue Bonds Request by Project**

83rd Regular Session, Agency Submission, Version 1

Agency Code: **747**

Agency Name: **The University of Texas at Brownsville**

Project Name	Authorization Year	Estimated Final Payment Date	Requested Amount 2014	Requested Amount 2015
<b>BRW</b> 1993 TRBs *	1993	8/15/2017	\$ 93,720.00	\$ 80,690.00
<b>BRW</b> Life & Health Science Ph. I	1997	8/15/2022	\$ 1,854,800.00	\$ 1,858,925.00
<b>BRW</b> Education and Business Complex	2001	8/15/2023	\$ 1,596,081.26	\$ 1,636,250.00
<b>BRW</b> Science & Tech. Learning Center	2006	8/15/2023	\$ 2,077,237.50	\$ 2,046,837.50
			\$ 5,621,838.76	\$ 5,622,702.50

\* Debt service for TRBs authorized in 1971-1996 was allocated across all U. T. institutions based on their respective share of aggregate tuition. Debt service related to TRBs authorized in 1997-2011 is allocated to the institution to which the TRBs have been authorized.

**Schedule 8D: Tuition Revenue Bonds Request by Project**

83rd Regular Session, Agency Submission, Version 1

Agency Code: **738**

Agency Name: **The University of Texas at Dallas**

Project Name	Authorization Year	Estimated Final Payment Date	Requested Amount 2014	Requested Amount 2015
<b>DAL</b> 1993 TRBs *	1993	8/15/2017	\$ 726,785.00	\$ 646,612.50
<b>DAL</b> Callier Center	1997	8/15/2018	\$ 145,187.50	\$ 139,150.00
<b>DAL</b> Founders/Berkner Building	1997	8/15/2022	\$ 235,262.50	\$ 231,862.50
<b>DAL</b> Founders Annex/Berkner Renovation	2001	8/15/2023	\$ 1,339,856.26	\$ 1,307,550.00
<b>DAL</b> Vivarium & Experimental Space	2006	8/15/2020	\$ 897,562.50	\$ 1,016,062.50
			<u>\$ 3,344,653.76</u>	<u>\$ 3,341,237.50</u>

\* Debt service for TRBs authorized in 1971-1996 was allocated across all U. T. institutions based on their respective share of aggregate tuition. Debt service related to TRBs authorized in 1997-2011 is allocated to the institution to which the TRBs have been authorized.

**Schedule 8D: Tuition Revenue Bonds Request by Project**

83rd Regular Session, Agency Submission, Version 1

Agency Code: **724**

Agency Name: **The University of Texas at El Paso**

Project Name	Authorization Year	Estimated Final Payment Date	Requested Amount 2014	Requested Amount 2015
<b>ELP</b> 1993 TRBs *	1993	8/15/2017	\$ 737,605.00	\$ 660,010.00
<b>ELP</b> Upgrade and Replace Building Support	1997	8/15/2020	\$ 226,450.00	\$ 227,262.50
<b>ELP</b> Upgrade Classroom & Lab	1997	8/15/2022	\$ 534,537.50	\$ 539,062.50
<b>ELP</b> Bioscience Research Building	2001	8/15/2023	\$ 958,625.00	\$ 964,500.00
<b>ELP</b> Physical Sciences/Engineering Core Facility	2006	8/15/2024	\$ 4,834,087.50	\$ 4,902,087.50
			\$ 7,291,305.00	\$ 7,292,922.50

\* Debt service for TRBs authorized in 1971-1996 was allocated across all U. T. institutions based on their respective share of aggregate tuition. Debt service related to TRBs authorized in 1997-2011 is allocated to the institution to which the TRBs have been authorized.

**Schedule 8D: Tuition Revenue Bonds Request by Project**

83rd Regular Session, Agency Submission, Version 1

Agency Code: **736**

Agency Name: **The University of Texas Pan American**

Project Name	Authorization Year	Estimated Final Payment Date	Requested Amount 2014	Requested Amount 2015
<b>P-A</b> 1993 TRBs *	1993	8/15/2017	\$ 650,187.50	\$ 579,320.00
<b>P-A</b> Classroom/Computing Center Building	1997	8/15/2022	\$ 1,411,600.00	\$ 1,407,525.00
<b>P-A</b> Administrative Offices Renovation	2001	8/15/2022	\$ 22,212.50	\$ 21,425.00
<b>P-A</b> Campus Entrance/Visitor's Center	2001	8/15/2022	\$ 159,075.00	\$ 158,562.50
<b>P-A</b> Education Complex Renovation	2001	8/15/2022	\$ 1,326,487.50	\$ 1,260,650.00
<b>P-A</b> Fine Arts Academic & Performance Comple	2006	8/15/2021	\$ 3,491,500.00	\$ 3,634,700.00
<b>P-A</b> Starr County Upper Level Center	2006	8/15/2022	\$ 154,425.00	\$ 154,425.00
			\$ 7,215,487.50	\$ 7,216,607.50

\* Debt service for TRBs authorized in 1971-1996 was allocated across all U. T. institutions based on their respective share of aggregate tuition. Debt service related to TRBs authorized in 1997-2011 is allocated to the institution to which the TRBs have been authorized.

**Schedule 8D: Tuition Revenue Bonds Request by Project**

83rd Regular Session, Agency Submission, Version 1

Agency Code: **742**

Agency Name: **The University of Texas of the Permian Basin**

Project Name	Authorization Year	Estimated Final Payment Date	Requested Amount 2014	Requested Amount 2015
<b>P-B</b> 1993 TRBs *	1993	8/15/2017	\$ 108,720.00	\$ 93,045.00
<b>P-B</b> Library/Lecture Center	1997	8/15/2021	\$ 732,937.50	\$ 739,062.50
<b>P-B</b> Thermal Energy Plant	1997	8/15/2022	\$ 433,412.50	\$ 430,562.50
<b>P-B</b> Mesa Building Improvements	2001	8/15/2023	\$ 427,162.50	\$ 414,100.00
<b>P-B</b> Science & Technology Complex	2006	8/15/2024	\$ 3,729,837.50	\$ 3,746,087.50
<b>P-B</b> Wagner Noel Performing Arts Center	2006	8/15/2024	\$ 3,046,712.50	\$ 3,051,962.50
			<u>\$ 8,478,782.50</u>	<u>\$ 8,474,820.00</u>

\* Debt service for TRBs authorized in 1971-1996 was allocated across all U. T. institutions based on their respective share of aggregate tuition. Debt service related to TRBs authorized in 1997-2011 is allocated to the institution to which the TRBs have been authorized.

**Schedule 8D: Tuition Revenue Bonds Request by Project**

83rd Regular Session, Agency Submission, Version 1

Agency Code: **743**

Agency Name: **The University of Texas at San Antonio**

Project Name	Authorization Year	Estimated Final Payment Date	Requested Amount 2014	Requested Amount 2015
S-A 1993 TRBs *	1993	8/15/2017	\$ 985,560.00	\$ 870,285.00
S-A Academic Building III	1997	8/15/2023	\$ 1,148,975.00	\$ 1,157,575.00
S-A Downtown Building Ph. III	1997	8/15/2022	\$ 2,849,181.26	\$ 2,847,162.50
S-A Biotechnology/Sciences & Engineering Buil	2001	8/15/2023	\$ 1,710,887.50	\$ 1,746,150.00
S-A Engineering Building Ph. II	2006	8/15/2023	\$ 4,532,025.00	\$ 4,601,475.00
			\$ 11,226,628.76	\$ 11,222,647.50

\* Debt service for TRBs authorized in 1971-1996 was allocated across all U. T. institutions based on their respective share of aggregate tuition. Debt service related to TRBs authorized in 1997-2011 is allocated to the institution to which the TRBs have been authorized.

**Schedule 8D: Tuition Revenue Bonds Request by Project**

83rd Regular Session, Agency Submission, Version 1

Agency Code: **750**

Agency Name: **The University of Texas at Tyler**

Project Name	Authorization Year	Estimated Final Payment Date	Requested Amount 2014	Requested Amount 2015
<b>TYL</b> 1993 TRBs *	1993	8/15/2017	\$ 147,670.00	\$ 129,322.50
<b>TYL</b> Campus Upgrade & Equipment	1997	8/15/2020	\$ 387,675.00	\$ 381,925.00
<b>TYL</b> Longview Higher Education	1997	8/15/2020	\$ 334,775.00	\$ 331,912.50
<b>TYL</b> Palestine Expansion	1997	8/15/2023	\$ 43,125.00	\$ 41,550.00
<b>TYL</b> Engineering, Sciences & Technology Building	2001	8/15/2023	\$ 964,125.00	\$ 929,550.00
<b>TYL</b> Complete/Renovate/Expand Engineering Building	2006	8/15/2024	\$ 3,005,162.50	\$ 3,063,912.50
<b>TYL</b> Expansion of Palestine Campus	2006	8/15/2024	\$ 344,275.00	\$ 350,775.00
			<u>\$ 5,226,807.50</u>	<u>\$ 5,228,947.50</u>

\* Debt service for TRBs authorized in 1971-1996 was allocated across all U. T. institutions based on their respective share of aggregate tuition. Debt service related to TRBs authorized in 1997-2011 is allocated to the institution to which the TRBs have been authorized.



**Schedule 8D: Tuition Revenue Bonds Request by Project**

83rd Regular Session, Agency Submission, Version 1

Agency Code: **723**

Agency Name: **The University of Texas Medical Branch at Galveston**

Project Name	Authorization Year	Estimated Final Payment Date	Requested Amount 2014	Requested Amount 2015
<b>GMB</b> 1993 TRBs *	1993	8/15/2017	\$ 373,807.50	\$ 327,767.50
<b>GMB</b> Research Facilities Expansion	2001	8/15/2023	\$ 1,174,593.76	\$ 1,128,800.00
<b>GMB</b> Galveston National Laboratory	2006	8/15/2024	\$ 4,630,440.00	\$ 4,719,940.00
<b>GMB</b> Jennie Sealy Hospital	2009	8/15/2027	\$ 10,907,900.00	\$ 11,001,700.00
			\$ 17,086,741.26	\$ 17,178,207.50

\* Debt service for TRBs authorized in 1971-1996 was allocated across all U. T. institutions based on their respective share of aggregate tuition. Debt service related to TRBs authorized in 1997-2011 is allocated to the institution to which the TRBs have been authorized.

**Schedule 8D: Tuition Revenue Bonds Request by Project**

83rd Regular Session, Agency Submission, Version 1

Agency Code: **744**

Agency Name: **The University of Texas Health Science Center at Houston**

Project Name	Authorization Year	Estimated Final Payment Date	Requested Amount 2014	Requested Amount 2015
<b>HHS</b> 1993 TRBs *	1993	8/15/2017	\$ 488,830.00	\$ 425,812.50
<b>HHS</b> Brownsville Public Health Div. Of the RAHC	1997	8/15/2022	\$ 327,525.00	\$ 325,712.50
<b>HHS</b> Nursing and Student Community Center	1997	8/15/2023	\$ 412,506.26	\$ 1,005,400.00
<b>HHS</b> Purchase of Hermann Professional Building	2001	8/15/2023	\$ 1,664,706.26	\$ 1,447,250.00
<b>HHS</b> MSB Perimeter Berm	2003	8/15/2023	\$ 207,412.50	\$ 180,900.00
<b>HHS</b> Repair of the Medical School Building, Ph. I	2003	8/15/2023	\$ 2,010,693.76	\$ 1,742,350.00
<b>HHS</b> Replacement Research Facility	2003	8/15/2023	\$ 2,887,783.76	\$ 2,345,290.00
<b>HHS</b> Research Expansion Project	2003	8/15/2023	\$ 1,017,552.50	\$ 954,802.50
<b>HHS</b> UT Research Park Complex	2006	8/15/2024	\$ 3,545,550.00	\$ 4,131,050.00
			<u>\$ 12,562,560.04</u>	<u>\$ 12,558,567.50</u>

\* Debt service for TRBs authorized in 1971-1996 was allocated across all U. T. institutions based on their respective share of aggregate tuition. Debt service related to TRBs authorized in 1997-2011 is allocated to the institution to which the TRBs have been authorized.

**Schedule 8D: Tuition Revenue Bonds Request by Project**

83rd Regular Session, Agency Submission, Version 1

Agency Code: **506**

Agency Name: **The University of Texas M.D. Anderson Cancer Center**

Project Name	Authorization Year	Estimated Final Payment Date	Requested Amount 2014	Requested Amount 2015
<b>MDA</b> Mitchell Basic Science Research Building	2001	8/15/2023	\$ 765,150.00	\$ 1,546,900.00
<b>MDA</b> Infrastructure Improvements	2003	8/15/2023	\$ 2,263,525.00	\$ 1,417,300.00
<b>MDA</b> Center for Targeted Therapy	2006	8/15/2024	\$ 2,885,600.00	\$ 2,948,600.00
			\$ 5,914,275.00	\$ 5,912,800.00

**Schedule 8D: Tuition Revenue Bonds Request by Project**  
83rd Regular Session, Agency Submission, Version 1

Agency Code: **745**

Agency Name: **The University of Texas Health Science Center at San Antonio**

Project Name	Authorization Year	Estimated Final Payment Date	Requested Amount 2014	Requested Amount 2015
<b>SAH</b> 1993 TRBs *	1993	8/15/2017	\$ 500,952.50	\$ 444,472.50
<b>SAH</b> Harlingen Medical Education Division of the RAHC	1997	8/15/2022	\$ 1,248,212.50	\$ 1,254,275.00
<b>SAH</b> D.D. Hachar Building	2001	8/15/2023	\$ 104,050.00	\$ 228,250.00
<b>SAH</b> Student Services/Academic Annex	2001	8/15/2023	\$ 468,975.00	\$ 1,004,650.00
<b>SAH</b> Teaching/Learning Lab-RAHC Harlingen	2001	8/15/2024	\$ 2,321,462.50	\$ 1,788,150.00
<b>SAH</b> Teaching/Learning Lab-RAHC Laredo	2001	8/15/2024	\$ 1,369,157.50	\$ 886,907.50
<b>SAH</b> South Texas Research Facility	2006	8/15/2024	\$ 3,697,600.00	\$ 4,100,350.00
			<u>\$ 9,710,410.00</u>	<u>\$ 9,707,055.00</u>

\* Debt service for TRBs authorized in 1971-1996 was allocated across all U. T. institutions based on their respective share of aggregate tuition. Debt service related to TRBs authorized in 1997-2011 is allocated to the institution to which the TRBs have been authorized.

**Schedule 8D: Tuition Revenue Bonds Request by Project**

83rd Regular Session, Agency Submission, Version 1

Agency Code: **729**

Agency Name: **The University of Texas Southwestern Medical Center at Dallas**

Project Name	Authorization Year	Estimated Final Payment Date	Requested Amount 2014	Requested Amount 2015
<b>SWM</b> 1993 TRBs *	1993	8/15/2017	\$ 343,765.00	\$ 302,015.00
<b>SWM</b> North Campus Ph. III	1997	8/15/2018	\$ 965,275.00	\$ 965,375.00
<b>SWM</b> North Campus Ph. III Finish Out	1997	8/15/2018	\$ 520,512.50	\$ 518,987.50
<b>SWM</b> North Campus Ph. IV	2001/2003	8/15/2022	\$ 7,367,918.76	\$ 7,289,250.00
<b>SWM</b> North Campus Ph. V	2006	8/15/2021	\$ 3,131,275.00	\$ 3,254,775.00
			<u>\$ 12,328,746.26</u>	<u>\$ 12,330,402.50</u>

\* Debt service for TRBs authorized in 1971-1996 was allocated across all U. T. institutions based on their respective share of aggregate tuition. Debt service related to TRBs authorized in 1997-2011 is allocated to the institution to which the TRBs have been authorized.

**Schedule 8D: Tuition Revenue Bonds Request by Project**

83rd Regular Session, Agency Submission, Version 1

Agency Code: **785**

Agency Name: **The University of Texas Health Science Center at Tyler**

Project Name	Authorization Year	Estimated Final Payment Date	Requested Amount 2014	Requested Amount 2015
<b>THC</b> Biomedical Research Wing Addition	2001	8/15/2023	\$ 853,825.00	\$ 872,500.00
<b>THC</b> Academic Center Ph. I	2006	8/15/2024	\$ 1,722,150.00	\$ 1,708,050.00
			\$ 2,575,975.00	\$ 2,580,550.00