

Legislative Appropriations Request

Fiscal Years 2018 and 2019

Submitted to the
Office of the Governor, Budget Division,
and the Legislative Budget Board

by



System Administration

Brian McCall
Chancellor

Board of Regents

Dr. Jaime R. Garza, Chairman
Rossanna Salazar, Vice Chairman
Charlie Amato
Veronica Muzquiz Edwards
David Montagne
Vernon Reaser III
William F. Scott
Alan L. Tinsley
Donna N. Williams
Dylan J. McFarland, Student Regent

Term Expires

February 1, 2017
February 1, 2017
February 1, 2019
February 1, 2021
February 1, 2021
February 1, 2019
February 1, 2019
February 1, 2021
February 1, 2017
May 31, 2017

Hometown

San Antonio
Austin
San Antonio
San Antonio
Beaumont
Bellaire
Nederland
Madisonville
Arlington
Huntsville

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Schedules Not Included

Agency Code 758	Agency Name: Texas State University System	Prepared by: Claire Jackson	Date: August 2016	Request Level: Baseline
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For the schedules identified below, Texas State University System either has no information to report or the schedule is not applicable. Accordingly, these schedules have been excluded from the Legislative Appropriation Request for the 2018-2019 biennium.

Number	Name
2.D.	Summary of Base Request Objective Outcomes
2.G.	Summary of Total request Objective Outcomes
3.C.	Rider Appropriations and Unexpended Balances Request
3.E.	Sub-strategy Summary
5.A.-5.E.	Capital Budgeting
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7	Administrative and Support Costs
8	Summary of Requests for Projects Funded with General Obligation Bond Proceeds.
Schedule 1A	Other Educational and General Income
Schedule 1B	Health Related Institutions Patient Income.
Schedule 2	Selected Educational, General and Other Funds
Schedule 6	Constitutional Capital Funding
Schedule 8A	Tuition Revenue Bond Projects
Schedule 8D	Tuition Revenue Bonds Request by Project
Schedule 9	Special Item Information

Administrator's Statement

10/14/2016 10:35:33AM

85th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

758 Texas State University System

In accordance with the instructions, the Texas State University System (TSUS) submits its fiscal year 2018 and 2019 Legislative Appropriations Request to the Office of the Governor, Budget Division, and the Legislative Budget Board.

TSUS 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 expiring on May 31. The Board of Regents provide strategic and policy direction, oversight and governance for the system. The Chancellor, who serves as the Chief Executive Officer, is Dr. Brian McCall.

TSUS was established in 1911 and is composed of a system office, four universities (Lamar University, Sam Houston State University, Sul Ross State University, Texas State University), one upper division college (Sul Ross State University Rio Grande College) and three state colleges (Lamar Institute of Technology, Lamar State College – Orange, Lamar State College – Port Arthur). The system has approximately 83,000 students, an increase of nearly 30 percent since 2005. Over the past six years, TSUS institutions have made significant strides to improve results; enrollment is up 14%, Hispanic enrollment is up 64%, degrees awarded are up 21%, degrees in critical fields are up 64%, doctoral degrees completed are up 192%, graduation rates are up 4%, percent of state's teachers produced is up 50%, online degree programs are up 309%, and online credit hours are up 273%.

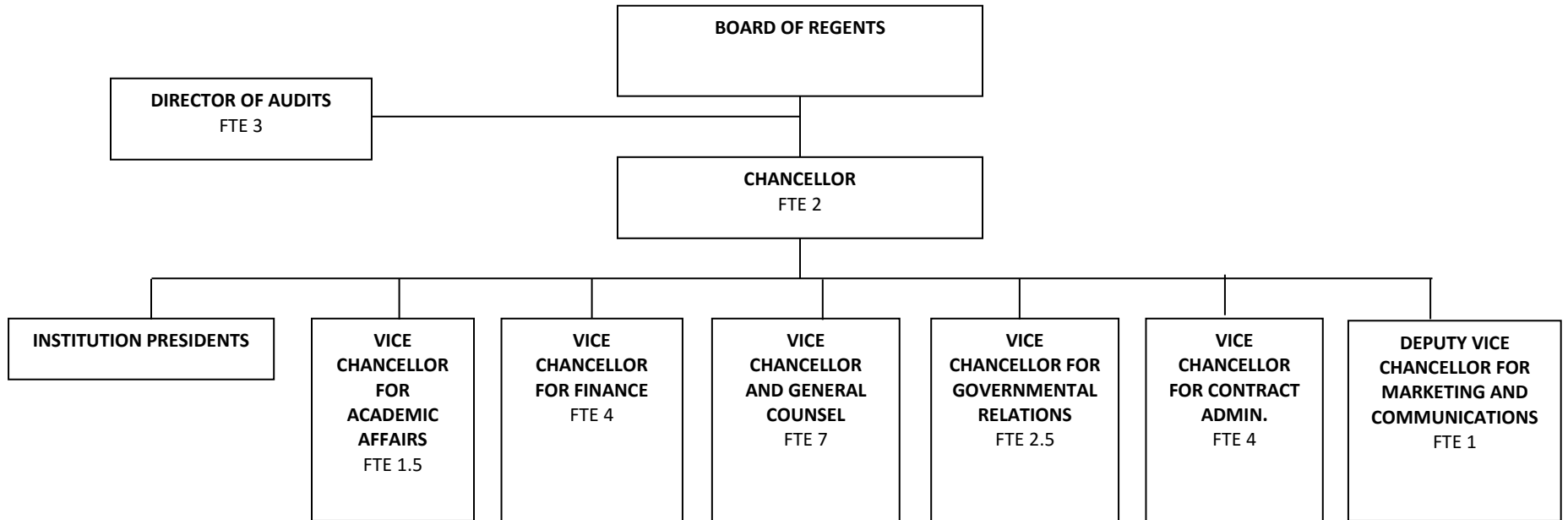
The System Office, located in Austin, Texas, supports the component institutions by providing consolidated services in such areas as legal, budget, accounting, insurance, audit, strategic planning, risk management, debt management, academic program planning, construction, governmental relations and communication services.

The System Office is requesting one exceptional item for the restoration of the four percent base reduction. Pursuant to the Legislative Appropriation Request instructions, a plan was submitted regarding an additional ten percent base reduction. This reduction and any further reduction would lead to elimination of services provided to the component institutions.

On behalf of the component institutions, our priorities for the 85th Legislature are to provide additional funding for the existing funding formulas to cover enrollment growth and inflation, increased funding for student financial aid, relief with the forgone tuition and fees associated with the Hazlewood Program and the restoration of the base reduction.

The Texas State University System and its component institutions provide exceptional value for individuals seeking higher education opportunities. The Board of Regents, leadership, faculty and staff are dedicated to providing quality educational services while keeping college affordable for all Texans. We appreciate the Legislature's continuing commitment to our mission.

**ORGANIZATIONAL CHART
THE TEXAS STATE UNIVERSITY SYSTEM
October 2016**





CERTIFICATE

Agency Name The Texas State University System

This is to certify that the information contained in the agency Legislative Appropriation Request filed with the Legislative Budget Board (LBB) and the Office of the Governor, Budget Division, is accurate to the best of my knowledge and that the electronic submission to the LBB via the Automated Budget and Evaluation System of Texas (ABEST) and the PDF file submitted via the LBB Document Submission application are identical.

Additionally, should it become likely at any time that unexpended balances will accrue for any account, the LBB and the Governor's office will be notified in writing in accordance with Article IX, Section 7.01 (2016-17 GAA).

Chief Executive Officer or Presiding Judge

Brian M. McCall
Signature

Brian McCall, Ph.D.
Printed Name

Chancellor
Title

July 26, 2016
Date

July 26, 2016
Date

Board or Commission Chair

Jaime R. Garza
Signature

Jaime R. Garza, MD.
Printed Name

Chairman
Title

July 26, 2016
Date

July 26, 2016
Date

Chief Financial Officer

Roland Smith
Signature

Roland Smith, Ph.D.
Printed Name

Vice Chancellor for Finance
Title

July 26, 2016
Date

July 26, 2016
Date

July 26, 2016
Date

July 26, 2016
Date

Budget Overview - Biennial Amounts
85th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

758 Texas State University System
Appropriation Years: 2018-19

	GENERAL REVENUE FUNDS		GR DEDICATED		FEDERAL FUNDS		OTHER FUNDS		ALL FUNDS		EXCEPTIONAL ITEM FUNDS	
	2016-17	2018-19	2016-17	2018-19	2016-17	2018-19	2016-17	2018-19	2016-17	2018-19	2018-19	
Goal: 1. Provide Instructional and Operations Support												
1.1.11. System Office Operations	2,850,000	2,736,000							2,850,000	2,736,000		114,000
Total, Goal	2,850,000	2,736,000							2,850,000	2,736,000		114,000
Total, Agency	2,850,000	2,736,000							2,850,000	2,736,000		114,000
Total FTEs									8.0	8.3		0.0

2.A. Summary of Base Request by Strategy

85th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

758 Texas State University System

Goal / Objective / STRATEGY	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
1 Provide Instructional and Operations Support					
1 Provide Instructional and Operations Support					
11 SYSTEM OFFICE OPERATIONS	1,425,000	1,425,000	1,425,000	1,368,000	1,368,000
TOTAL, GOAL 1	\$1,425,000	\$1,425,000	\$1,425,000	\$1,368,000	\$1,368,000
TOTAL, AGENCY STRATEGY REQUEST	\$1,425,000	\$1,425,000	\$1,425,000	\$1,368,000	\$1,368,000
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST*				\$0	\$0
GRAND TOTAL, AGENCY REQUEST	\$1,425,000	\$1,425,000	\$1,425,000	\$1,368,000	\$1,368,000
<u>METHOD OF FINANCING:</u>					
General Revenue Funds:					
1 General Revenue Fund	1,425,000	1,425,000	1,425,000	1,368,000	1,368,000
SUBTOTAL	\$1,425,000	\$1,425,000	\$1,425,000	\$1,368,000	\$1,368,000
TOTAL, METHOD OF FINANCING	\$1,425,000	\$1,425,000	\$1,425,000	\$1,368,000	\$1,368,000

*Rider appropriations for the historical years are included in the strategy amounts.

2.B. Summary of Base Request by Method of Finance
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

10/14/2016 10:35:38AM

Agency code: 758		Agency name: Texas State University System				
METHOD OF FINANCING		Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
<u>GENERAL REVENUE</u>						
<u>1</u> General Revenue Fund						
<i>REGULAR APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2014-15 GAA)						
		\$1,425,000	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2016-17 GAA)						
		\$0	\$1,425,000	\$1,425,000	\$0	\$0
Regular Appropriation from MOF Table (2018-19 GAA)						
		\$0	\$0	\$0	\$1,368,000	\$1,368,000
TOTAL,	General Revenue Fund	\$1,425,000	\$1,425,000	\$1,425,000	\$1,368,000	\$1,368,000
TOTAL, ALL	GENERAL REVENUE	\$1,425,000	\$1,425,000	\$1,425,000	\$1,368,000	\$1,368,000
GRAND TOTAL		\$1,425,000	\$1,425,000	\$1,425,000	\$1,368,000	\$1,368,000

2.B. Summary of Base Request by Method of Finance
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

10/14/2016 10:35:38AM

METHOD OF FINANCING	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
Agency code: 758 Agency name: Texas State University System					
FULL-TIME-EQUIVALENT POSITIONS					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2014-15 GAA)	12.0	0.0	0.0	0.0	0.0
Regular Appropriations from MOF Table (2016-17 GAA)	0.0	8.3	8.3	0.0	0.0
Regular Appropriations from MOF Table (2018-2019 GAA)	0.0	0.0	0.0	8.3	8.3
UNAUTHORIZED NUMBER OVER (BELOW) CAP					
Number Below Cap	(3.3)	(0.3)	(0.3)	0.0	0.0
TOTAL, ADJUSTED FTES	8.7	8.0	8.0	8.3	8.3
NUMBER OF 100% FEDERALLY FUNDED FTES	0.0	0.0	0.0	0.0	0.0

2.C. Summary of Base Request by Object of Expense

10/14/2016 10:35:38AM

85th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

758 Texas State University System

OBJECT OF EXPENSE	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
1001 SALARIES AND WAGES	\$1,417,800	\$1,417,800	\$1,417,800	\$1,360,800	\$1,360,800
1002 OTHER PERSONNEL COSTS	\$7,200	\$7,200	\$7,200	\$7,200	\$7,200
OOE Total (Excluding Riders)	\$1,425,000	\$1,425,000	\$1,425,000	\$1,368,000	\$1,368,000
OOE Total (Riders)					
Grand Total	\$1,425,000	\$1,425,000	\$1,425,000	\$1,368,000	\$1,368,000

2.E. Summary of Exceptional Items Request
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/14/2016
 TIME : 10:35:39AM

Agency code: 758

Agency name: Texas State University System

Priority	Item	2018			2019			Biennium	
		GR and GR/Dedicated	All Funds	FTEs	GR and GR/Dedicated	All Funds	FTEs	GR and GR/Dedicated	All Funds
1	Restoration of 4% Reduction	\$57,000	\$57,000		\$57,000	\$57,000		\$114,000	\$114,000
Total, Exceptional Items Request		\$57,000	\$57,000		\$57,000	\$57,000		\$114,000	\$114,000

Method of Financing

General Revenue	\$57,000	\$57,000		\$57,000	\$57,000		\$114,000	\$114,000
General Revenue - Dedicated								
Federal Funds								
Other Funds								
	\$57,000	\$57,000		\$57,000	\$57,000		\$114,000	\$114,000

Full Time Equivalent Positions

Number of 100% Federally Funded FTEs 0.0 0.0

2.F. Summary of Total Request by Strategy
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 10/14/2016

TIME : 10:35:39AM

Agency code: 758 Agency name: Texas State University System

Goal/Objective/STRATEGY	Base 2018	Base 2019	Exceptional 2018	Exceptional 2019	Total Request 2018	Total Request 2019
1 Provide Instructional and Operations Support						
1 <i>Provide Instructional and Operations Support</i>						
11 SYSTEM OFFICE OPERATIONS	\$1,368,000	\$1,368,000	\$57,000	\$57,000	\$1,425,000	\$1,425,000
TOTAL, GOAL 1	\$1,368,000	\$1,368,000	\$57,000	\$57,000	\$1,425,000	\$1,425,000
TOTAL, AGENCY STRATEGY REQUEST	\$1,368,000	\$1,368,000	\$57,000	\$57,000	\$1,425,000	\$1,425,000
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST						
GRAND TOTAL, AGENCY REQUEST	\$1,368,000	\$1,368,000	\$57,000	\$57,000	\$1,425,000	\$1,425,000

2.F. Summary of Total Request by Strategy
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 10/14/2016

TIME : 10:35:39AM

Agency code: 758 Agency name: Texas State University System

Goal/Objective/STRATEGY	Base 2018	Base 2019	Exceptional 2018	Exceptional 2019	Total Request 2018	Total Request 2019
General Revenue Funds:						
1 General Revenue Fund	\$1,368,000	\$1,368,000	\$57,000	\$57,000	\$1,425,000	\$1,425,000
	\$1,368,000	\$1,368,000	\$57,000	\$57,000	\$1,425,000	\$1,425,000
TOTAL, METHOD OF FINANCING	\$1,368,000	\$1,368,000	\$57,000	\$57,000	\$1,425,000	\$1,425,000
FULL TIME EQUIVALENT POSITIONS	8.3	8.3	0.0	0.0	8.3	8.3

758 Texas State University System

GOAL: 1 Provide Instructional and Operations Support
 OBJECTIVE: 1 Provide Instructional and Operations Support
 STRATEGY: 11 System Office Operations

Service Categories:
 Service: 02 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Objects of Expense:						
1001	SALARIES AND WAGES	\$1,417,800	\$1,417,800	\$1,417,800	\$1,368,800	\$1,368,800
1002	OTHER PERSONNEL COSTS	\$7,200	\$7,200	\$7,200	\$7,200	\$7,200
TOTAL, OBJECT OF EXPENSE		\$1,425,000	\$1,425,000	\$1,425,000	\$1,368,000	\$1,368,000
Method of Financing:						
1	General Revenue Fund	\$1,425,000	\$1,425,000	\$1,425,000	\$1,368,000	\$1,368,000
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$1,425,000	\$1,425,000	\$1,425,000	\$1,368,000	\$1,368,000
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$1,368,000	\$1,368,000
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$1,425,000	\$1,425,000	\$1,425,000	\$1,368,000	\$1,368,000
FULL TIME EQUIVALENT POSITIONS:		8.7	8.0	8.0	8.3	8.3
STRATEGY DESCRIPTION AND JUSTIFICATION:						

758 Texas State University System

GOAL: 1 Provide Instructional and Operations Support
 OBJECTIVE: 1 Provide Instructional and Operations Support
 STRATEGY: 11 System Office Operations

Service Categories:
 Service: 02 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2016 + Bud 2017)</u>	<u>Baseline Request (BL 2018 + BL 2019)</u>		<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$2,850,000	\$2,736,000	\$(114,000)	\$(114,000)	4% Reduction per Legislative Appropriations Request instructions.
			\$(114,000)	Total of Explanation of Biennial Change

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$1,425,000	\$1,425,000	\$1,425,000	\$1,368,000	\$1,368,000
METHODS OF FINANCE (INCLUDING RIDERS):				\$1,368,000	\$1,368,000
METHODS OF FINANCE (EXCLUDING RIDERS):	\$1,425,000	\$1,425,000	\$1,425,000	\$1,368,000	\$1,368,000
FULL TIME EQUIVALENT POSITIONS:	8.7	8.0	8.0	8.3	8.3

3.A.1. PROGRAM-LEVEL REQUEST SCHEDULE
 85th Regular Session, Agency Submission, Version 1

Agency Code: 758		Agency: Texas State University System				Prepared By: Claire Jackson					
Date:						16-17	Requested	Requested	Biennial Total	Biennial Difference	
Goal	Goal Name	Strategy	Strategy Name	Program	Program Name	Base	2018	2019	18-19	\$	%
1	Instruction/Operations	1.1	Instruction/Operations	1.1.11	System Office Operations	\$ 2,850,000	\$ 1,368,000	\$ 1,368,000	\$ 2,736,000	\$ (114,000)	-4.0%
			*Exceptional Item		E.I-System Office Operations	\$ -	\$ 57,000	\$ 57,000	\$ 114,000	\$ 114,000	

Agency Code: 758	Agency Name: The Texas State University System	Prepared By: Daniel Harper	Date: August 5, 2016	Request Level: Base
Current Rider Number	Page Number in 2016-17 GAA	Proposed Rider Language		

Permanent Fund
Supporting
Military and
Veterans
Exemptions
Rider 2 (New)

III-65

2. Unexpended Balances.

All balances of appropriations from the Permanent Fund Supporting Military and Veterans Exemptions to each eligible institution at the close of the fiscal year ending August 31, 2017, are hereby appropriated. Any unexpended appropriations made above as of August 31, 2018, are hereby appropriated to the institution for the same purposes for fiscal year 2019.

TSUS requests Unexpended Balance authority between fiscal years in a manner similar to that granted for the various tobacco endowments.

Sec. 5. Salary and Benefit Provisions.

7. Administrative Accountability

a. In each state fiscal year of the biennium, an institution of higher education, including a system office, may not spend funds appropriated to the institution by this Act unless, not later than December 1, the institution submits to the Legislative Budget Board, the chair of the House Appropriations Committee, and the chair of the Senate Finance Committee a report that includes the total number of persons holding high-ranking administrative positions at the institution.

b. For purposes of subsection (a), "high-ranking administrative position" includes the following positions:

- (1) chancellor;
- (2) vice chancellor;
- (3) associate chancellor;
- (4) assistant chancellor;
- (5) president;
- (6) vice president;
- (7) associate vice president;
- (8) assistant vice president;
- (9) dean;
- (10) associate dean;
- (11) assistant dean; and
- (12) any other administrative position having similar responsibilities to the other positions listed in this subsection.

c. A report submitted under subsection (a) must:

(1) be in a form prescribed by the Legislative Budget Board; (2) include the name, salary, and total value of non-salary benefits for each person holding a high administrative position at the institution; and (3) include the percentage salary increase for each person holding a high-ranking administrative position at the institution who occupies the same position during the current fiscal year as during the preceding fiscal year.

~~d. Not later than the seventh day after the date an institution of higher education submits the report required by subsection (a), the institution shall make a copy of the report available for public inspection in the library of the institution.~~

TSUS requests this rider change relating to the administrative accountability report. This report is published by the Legislative Budget Board in their website and available for public inspection.

Special Provisions
Relating Only to
State Agencies of
Higher Education,
Rider 16

III-252

~~Sec. 16. Compliance with Uniform Recruitment and Retention Strategy.~~ Institutions of higher education shall use the appropriations in this Act to give top priority and consideration to compliance with the spirit and mandates of the ~~Uniform Recruitment and Retention Strategy~~.

Senate Bill 5 passed by the 82nd Legislature, repealed Section 61.086 (Uniform Recruitment and Retention Strategy) of the Texas Education Code.

Sec. 49. Report Concerning Designated Tuition.

(a) Not later than January 1, ~~2018~~ 2016, 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 ~~2016-2017~~ 2013-2014 and ~~2017-2018~~ 2015-2016 academic years:

- (1) the amount the institution has collected in designated tuition;
- (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
- (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.

- (a) grants
- (b) scholarships,
- (c) work-study programs,
- (d) students loans,
- (e) and student loan repayment assistance.

(b) Reports required by this section shall be delivered to the Lieutenant Governor, the Speaker of the House, the chair of the Senate Finance Committee, and the chair of the House Appropriations Committee, ~~and the members of the Legislative Oversight Committee on Higher Education.~~

TSUS requests that the dates in the rider be updated and in a manner to reflect the years that have been historically reported. TSUS also requests deletion of the reference to the Legislative Oversight Committee on Higher Education as that committee does not currently exist.

Sec. 60. Texas Collegiate License Plate Scholarships. The funds provided to the Texas Collegiate License Plate Scholarships program are appropriated in accordance with Transportation Code §504.615 to provide scholarships for students who demonstrate a need for financial assistance. All balances of appropriations from the Texas Collegiate License Plate Scholarships program to each eligible institution at the close of the fiscal year ending August 31, 2017, are hereby appropriated. Any balances on hand at the end of fiscal year 2018~~6~~ may be carried over to fiscal year 2019~~7~~ and such funds are appropriated for fiscal year 2019~~7~~ for the same purpose.

In addition to educational and general funds amounts appropriated by this Act, all unexpended balances that may exist and all receipts deposited in the state treasury during the biennium beginning September 1, 2017~~5~~, to the credit of the institutions of higher education as provided by VTCA, Transportation Code §504.615, estimated to be \$434,611 in fiscal year 2018~~6~~ and \$434,611 in fiscal year 2019~~7~~, are appropriated for that period to the institution of higher education for which the receipts are credited for the purpose of providing scholarships for students who demonstrate a need for financial assistance.

The following is a list of estimated collegiate license plate revenue amounts¹ for fiscal years 2018~~6~~ and 2019~~7~~.

(The remainder of the rider will be updated for appropriation amounts)

TSUS requests modification of the unexpended balance language in the rider to allow carryforward from the 2016-17 biennium to the 2018-19 biennium in a manner similar to how tobacco endowment funds are treated. Some estimated appropriation amounts are very small and the ability to carry amounts forward would allow greater flexibility particularly with the small amounts.

Sec. 63. Emerging Research Universities Research Funding.

2. Core Research Support: ~~Provides~~ The core research support fund is established to promote increased research capacity at the Emerging Research Universities. Funding to eligible institutions shall be allocated as follows: 50 percent based on the average amount of restricted research funds expended by each institution per year for the three preceding state fiscal years, determined in the manner described by section 62.095(b); and 50 percent based on the average amount of total research funds expended by each institution per year for the three preceding state fiscal years, determined in the manner described by Section 62.053 (b). The amounts listed below for each institution are for informational purposes are appropriated out of the General Revenue fund elsewhere in the Act in each affected institution “Core Research Support” strategy and shall be expended for the support and maintenance of educational and general activities, including research and student services that promote increased research capacity at the institution. ~~only:~~ Any unexpended balances as of August 31, 2018, are hereby appropriated for the same purpose for the fiscal year beginning September 1, 2018.

(no other changes to the remainder of the rider)

TSUS requests the section in the rider relating to Core Research Support be expanded similar to the Texas Research University Fund and Comprehensive Research Fund Riders based on language from the Education Code Section 62. This change will provide Emerging Research Institutions Unexpended Balance authority similar to what was previously authorized in the Research Development Fund (RDF).

Sec. 65. Research Funding Reporting Requirement. ~~Each general academic institution and health related institution shall report, by December 1 of each year of the biennium, to the Legislative Budget Board and Governor, the following information:~~

~~(a) The amount of research funds awarded to the institution in the prior fiscal year, from appropriations made elsewhere in this Act, from the following, listed individually by source of funding:~~

- ~~1. Core Research Support;~~
- ~~2. Texas Research University Fund;~~
- ~~3. Comprehensive Research Fund;~~
- ~~4. Available National Research University Fund;~~
- ~~5. Texas Research Incentive Program;~~
- ~~6. Governor's University Research Initiative; and the~~
- ~~7. Cancer Prevention and Research Institute of Texas.~~

~~(b) For each individual award granted to an institution under programs listed in Subsection (a), the amount of funding, if any, provided to an institution from an external source as a matching award amount.~~

TSUS requests the deletion of this rider and reporting requirement. The report is redundant as all information included in the report is found in the General Appropriations Act or online at the Texas Higher Education Coordinating Board (TRIP) and CPRIT websites.

Sec. 6.08. Benefits Paid Proportional by Fund.

(a) Unless otherwise provided, in order to maximize balances in the General Revenue Fund, payment for benefits paid from appropriated funds, including "local funds" and "education and general funds" as defined in §51.009 (a) and (c), Education Code, shall be proportional to the source of funds except for public and community junior colleges. In determining the proportional allocation for institutions of higher education between the General Revenue Fund and other appropriated funds, an adjustment for local funds benefits shall be made to equitably distribute costs between the General Revenue Fund and other appropriated funds. Any funds subject to restrictions that prevent their expenditure on salaries and wages shall not be subject to this proportional requirement.

(no change in intervening provisions)

(d) The Comptroller, after consulting with the Legislative Budget Board and the State Auditor's Office, shall develop and maintain rules to provide for the administration of this section including the inclusion of an adjustment for local funds benefits for institutions of higher education.

(no other changes to the remainder of the rider)

TSUS requests this rider change relating to benefits proportionality calculations. The proposed changes codify the historic practice of allowing a reduction in local funds revenue when making the proportionality calculation between General Revenue (GR) Funds and other sources. This local benefits exclusion calculation has been historically made because GR benefits are similarly excluded from the calculations as they are not directly appropriated to institutions. If local benefits are not similarly excluded, the percentage calculated is inequitably skewed toward local funds resulting in an understatement of GR proportion and an excess burden on local funds sources.

Sec. 7.10. Reporting Requirement for Deepwater Horizon Oil Spill Funds.

(a) Any state agency or institution of higher education that receives, expends, or administers funds, appropriations, or donations related to the Deepwater Horizon oil spill shall submit reports at the end of each fiscal quarter to the Legislative Budget Board. These include, but are not limited to, funds, appropriations, or donations from:

- (1) the State Treasury;
- (2) the federal government;
- (3) the Resources and Ecosystems Sustainability, Tourist Opportunities, and Revived Economies of the Gulf Coast States Act;
- (4) legal settlements and agreements;
- (5) private companies; and
- (6) non-profit organizations.

(b) The reports shall be in the format prescribed by the Legislative Budget Board and include the following information:

- (1) activity since April 20, 2010;
- (2) amounts received by funding source;
- (3) projects and project descriptions;
- (4) expenditures, obligations, and projected costs;
- (5) timelines; and
- (6) direct and indirect costs.

(c) A state agency or institution of higher education that has previously reported under the provision of this section and has subsequently completed all activities related to the Deepwater Horizon oil spill may notify the Legislative Budget Board of this fact and cease further reporting in the fiscal quarter following the last fiscal quarter with activity. In the event that the agency or institution of higher education has additional activity, the agency or institution shall notify the Legislative Budget Board and begin reporting at the next fiscal quarter.

TSUS requests the additional rider provision to allow institutions that have completed Deepwater Horizon activities to cease reporting. The current report requires continued, indefinite reporting of historic activities that have occurred since April 20, 2010 even if those activities are complete.

4.A. Exceptional Item Request Schedule
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/14/2016
 TIME: 10:35:42AM

Agency code: 758

Agency name:
Texas State University System

CODE	DESCRIPTION	Excp 2018	Excp 2019
	Item Name: Restoration of 4% Reduction Item Priority: 1 IT Component: No Anticipated Out-year Costs: Yes Involve Contracts > \$50,000: No Includes Funding for the Following Strategy or Strategies: 01-01-11 System Office Operations		

OBJECTS OF EXPENSE:

1001	SALARIES AND WAGES	57,000	57,000
TOTAL, OBJECT OF EXPENSE		\$57,000	\$57,000

METHOD OF FINANCING:

1	General Revenue Fund	57,000	57,000
TOTAL, METHOD OF FINANCING		\$57,000	\$57,000

DESCRIPTION / JUSTIFICATION:

Funding for the System Office operations provides support for the consolidated services in areas such as legal, budget, accounting, insurance, audit, strategic planning, risk management, debt management, academic program planning, construction, governmental relations and communication services.

EXTERNAL/INTERNAL FACTORS:

Major accomplishments to date and expected over the next two years: N/A
 Year established and funding source prior to receiving special item funding: N/A
 Formula funding: N/A
 Non-general revenue sources of funding: N/A

Consequences of not funding: This reduction would lead to elimination of services provided to the component institutions.

DESCRIPTION OF ANTICIPATED OUT-YEAR COSTS :

Maintains requested funding level.

ESTIMATED ANTICIPATED OUT-YEAR COSTS FOR ITEM:

2020	2021	2022
\$57,000	\$57,000	\$57,000

4.B. Exceptional Items Strategy Allocation Schedule
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **10/14/2016**
 TIME: **10:35:42AM**

Agency code: **758** Agency name: **Texas State University System**

Code	Description	Excp 2018	Excp 2019
Item Name: Restoration of 4% Reduction			
Allocation to Strategy: 1-1-11 System Office Operations			
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	57,000	57,000
TOTAL, OBJECT OF EXPENSE		\$57,000	\$57,000
METHOD OF FINANCING:			
1	General Revenue Fund	57,000	57,000
TOTAL, METHOD OF FINANCING		\$57,000	\$57,000

4.C. Exceptional Items Strategy Request
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/14/2016
TIME: 10:35:43AM

Agency Code: **758** Agency name: **Texas State University System**

GOAL: 1 Provide Instructional and Operations Support

OBJECTIVE: 1 Provide Instructional and Operations Support

STRATEGY: 11 System Office Operations

Service Categories:

Service: 02 Income: A.2 Age: B.3

CODE DESCRIPTION	Excp 2018	Excp 2019
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OBJECTS OF EXPENSE:

1001 SALARIES AND WAGES	57,000	57,000
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Total, Objects of Expense	\$57,000	\$57,000
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METHOD OF FINANCING:

1 General Revenue Fund	57,000	57,000
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Total, Method of Finance	\$57,000	\$57,000
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EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Restoration of 4% Reduction

6.A. Historically Underutilized Business Supporting Schedule
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: **10/14/2016**
 Time: **10:35:43AM**

Agency Code: **758** Agency: **Texas State University System**

COMPARISON TO STATEWIDE HUB PROCUREMENT GOALS

A. Fiscal Year 2014 - 2015 HUB Expenditure Information

Statewide HUB Goals	Procurement Category	% Goal	HUB Expenditures FY 2014			Total Expenditures FY 2014		HUB Expenditures FY 2015			Total Expenditures FY 2015	
			% Actual	Diff	Actual \$	% Goal	% Actual	Diff	Actual \$	FY 2015		
23.7%	Professional Services	0.0 %	72.3%	72.3%	\$93,101	\$128,813	0.0 %	14.8%	14.8%	\$16,197	\$109,769	
26.0%	Other Services	12.8 %	7.9%	-4.9%	\$44,634	\$562,861	12.8 %	2.6%	-10.2%	\$15,409	\$587,878	
21.1%	Commodities	21.0 %	8.6%	-12.4%	\$10,504	\$122,356	21.0 %	41.7%	20.7%	\$17,939	\$43,039	
	Total Expenditures		18.2%		\$148,239	\$814,030		6.7%		\$49,545	\$740,686	

B. Assessment of Fiscal Year 2014 - 2015 Efforts to Meet HUB Procurement Goals

Attainment:

Of the applicable agency HUB goals TSUS exceeded 1 of 3 in 2014 and exceeded 2 of 3 in 2015.

Applicability:

The Heavy Construction, Building Construction and Special Trade Construction categories are not applicable to agency operations in fiscal years 2014-2015 since the agency did not have any strategies or programs related to these services.

Factors Affecting Attainment:

The agency has limited funding available for the purchase of goods and services.

"Good-Faith" Efforts:

Texas State University System makes the following efforts to comply with the HUB procurement goals per TAC section 20.13(d):

- provide information to personnel to determine the availability of HUB vendors
- participate in institutional HUB vendor fairs
- participate in HUB related groups such as the HUB Discussion Workgroup.

TEXAS STATE UNIVERSITY SYSTEM AGY 758
Estimated Funds Outside the Institution's Bill Pattern
2016-17 and 2018-19 Biennia

	2016-17 Biennium				2018-19 Biennium			
	<u>FY 2016 Revenue</u>	<u>FY 2017 Revenue</u>	<u>Biennium Total</u>	<u>Percent of Total</u>	<u>FY 2018 Revenue</u>	<u>FY 2019 Revenue</u>	<u>Biennium Total</u>	<u>Percent of Total</u>
APPROPRIATED SOURCES INSIDE THE BILL PATTERN								
State Appropriations (excluding HEGI & State Paid Fringes)	\$ 1,425,000	\$ 1,425,000	\$ 2,850,000		\$ 1,368,000	\$ 1,368,000	\$ 2,736,000	
Tuition and Fees (net of Discounts and Allowances)	-	-	-		-	-	-	
Endowment and Interest Income	-	-	-		-	-	-	
Sales and Services of Educational Activities (net)	-	-	-		-	-	-	
Sales and Services of Hospitals (net)	-	-	-		-	-	-	
Other Income	-	-	-		-	-	-	
Total	<u>1,425,000</u>	<u>1,425,000</u>	<u>2,850,000</u>	<u>13.5%</u>	<u>1,368,000</u>	<u>1,368,000</u>	<u>2,736,000</u>	<u>13.3%</u>
APPROPRIATED SOURCES OUTSIDE THE BILL PATTERN								
State Appropriations (HEGI & State Paid Fringes)	\$ 406,065	\$ 422,492	\$ 828,557		\$ 260,899	\$ 260,899	\$ 521,798	
Higher Education Assistance Funds	-	-	-		-	-	-	
Available University Fund	-	-	-		-	-	-	
State Grants and Contracts	-	-	-		-	-	-	
Total	<u>406,065</u>	<u>422,492</u>	<u>828,557</u>	<u>3.9%</u>	<u>260,899</u>	<u>260,899</u>	<u>521,798</u>	<u>2.5%</u>
NON-APPROPRIATED SOURCES								
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	51,400	51,400	102,800		51,400	51,400	102,800	
Endowment and Interest Income	4,000	10,000	14,000		10,000	10,000	20,000	
Sales and Services of Educational Activities (net)	-	-	-		-	-	-	
Sales and Services of Hospitals (net)	-	-	-		-	-	-	
Professional Fees (net)	-	-	-		-	-	-	
Auxiliary Enterprises (net)	-	-	-		-	-	-	
Transfers from Components	8,633,271	8,607,772	17,241,043		8,607,772	8,607,772	17,215,544	
Other Income	-	-	-		-	-	-	
Total	<u>8,688,671</u>	<u>8,669,172</u>	<u>17,357,843</u>	<u>82.5%</u>	<u>8,669,172</u>	<u>8,669,172</u>	<u>17,338,344</u>	<u>84.2%</u>
TOTAL SOURCES	<u>\$ 10,519,736</u>	<u>\$ 10,516,664</u>	<u>\$ 21,036,400</u>	<u>100.0%</u>	<u>\$ 10,298,071</u>	<u>\$ 10,298,071</u>	<u>\$ 20,596,142</u>	<u>100.0%</u>

6.I. Percent Biennial Base Reduction Options

10 % REDUCTION

85th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 10/14/2016
Time: 10:35:44AM

Agency code: 758 Agency name: Texas State University System

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2018	2019	Biennial Total	2018	2019	Biennial Total	
1 Programs and Services							
Category: Programs - Service Reductions (Contracted)							
Item Comment: Reduction of the portion of salaries paid from General Revenue Fund							
Strategy: 1-1-11 System Office Operations							
<u>General Revenue Funds</u>							
1 General Revenue Fund	\$0	\$0	\$0	\$136,800	\$136,800	\$273,600	
General Revenue Funds Total	\$0	\$0	\$0	\$136,800	\$136,800	\$273,600	
Item Total	\$0	\$0	\$0	\$136,800	\$136,800	\$273,600	
FTE Reductions (From FY 2018 and FY 2019 Base Request)							
AGENCY TOTALS							
General Revenue Total				\$136,800	\$136,800	\$273,600	\$273,600
Agency Grand Total	\$0	\$0	\$0	\$136,800	\$136,800	\$273,600	\$273,600
Difference, Options Total Less Target							
Agency FTE Reductions (From FY 2018 and FY 2019 Base Request)							

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	E&G Enrollment	GR Enrollment	GR-D/OEGI Enrollment	Total E&G (Check)	Local Non-E&G
GR & GR-D Percentages					
GR %	100.00%				
GR-D/Other %	0.00%				
Total Percentage	100.00%				
FULL TIME ACTIVES					
1a Employee Only	5	5	0	5	9
2a Employee and Children	2	2	0	2	4
3a Employee and Spouse	0	0	0	0	1
4a Employee and Family	1	1	0	1	2
5a Eligible, Opt Out	0	0	0	0	0
6a Eligible, Not Enrolled	0	0	0	0	0
Total for This Section	8	8	0	8	16
PART TIME ACTIVES					
1b Employee Only	0	0	0	0	0
2b Employee and Children	0	0	0	0	0
3b Employee and Spouse	0	0	0	0	0
4b Employee and Family	0	0	0	0	0
5b Eligible, Opt Out	0	0	0	0	0
6b Eligible, Not Enrolled	0	0	0	0	1
Total for This Section	0	0	0	0	1
Total Active Enrollment	8	8	0	8	17

758 Texas State University System

	E&G Enrollment	GR Enrollment	GR-D/OEGI Enrollment	Total E&G (Check)	Local Non-E&G
FULL TIME RETIREES by ERS					
1c Employee Only	0	0	0	0	0
2c Employee and Children	0	0	0	0	0
3c Employee and Spouse	0	0	0	0	0
4c Employee and Family	0	0	0	0	0
5c Eligible, Opt Out	0	0	0	0	0
6c Eligible, Not Enrolled	0	0	0	0	0
Total for This Section	0	0	0	0	0
PART TIME RETIREES by ERS					
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
Total for This Section	0	0	0	0	0
Total Retirees Enrollment	0	0	0	0	0
TOTAL FULL TIME ENROLLMENT					
1e Employee Only	5	5	0	5	9
2e Employee and Children	2	2	0	2	4
3e Employee and Spouse	0	0	0	0	1
4e Employee and Family	1	1	0	1	2
5e Eligible, Opt Out	0	0	0	0	0
6e Eligible, Not Enrolled	0	0	0	0	0
Total for This Section	8	8	0	8	16

758 Texas State University System

	E&G Enrollment	GR Enrollment	GR-D/OEGI Enrollment	Total E&G (Check)	Local Non-E&G
TOTAL ENROLLMENT					
1f Employee Only	5	5	0	5	9
2f Employee and Children	2	2	0	2	4
3f Employee and Spouse	0	0	0	0	1
4f Employee and Family	1	1	0	1	2
5f Eligible, Opt Out	0	0	0	0	0
6f Eligible, Not Enrolled	0	0	0	0	1
Total for This Section	8	8	0	8	17

Schedule 4: Computation of OASI
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Agency 758 Texas State University System

Proportionality Percentage Based on Comptroller Accounting Policy Statement #011, Exhibit 2	2015		2016		2017		2018		2019	
	<u>% to Total</u>	<u>Allocation of OASI</u>	<u>% to Total</u>	<u>Allocation of OASI</u>	<u>% to Total</u>	<u>Allocation of OASI</u>	<u>% to Total</u>	<u>Allocation of OASI</u>	<u>% to Total</u>	<u>Allocation of OASI</u>
General Revenue (% to Total)	100.0000	\$77,430	100.0000	\$75,990	100.0000	\$75,990	100.0000	\$75,990	100.0000	\$75,990
Other Educational and General Funds (% to Total)	0.0000	\$0	0.0000	\$0	0.0000	\$0	0.0000	\$0	0.0000	\$0
Health-Related Institutions Patient Income (% to Total)	0.0000	\$0	0.0000	\$0	0.0000	\$0	0.0000	\$0	0.0000	\$0
Grand Total, OASI (100%)	100.0000	\$77,430	100.0000	\$75,990	100.0000	\$75,990	100.0000	\$75,990	100.0000	\$75,990

Schedule 5: Calculation of Retirement Proportionality and ORP Differential

10/14/2016 12:30:10PM

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Automated Budget and Evaluation System of Texas (ABEST)

758 Texas State University System

Description	Act 2015	Act 2016	Bud 2017	Est 2018	Est 2019
Proportionality Amounts					
Gross Educational and General Payroll - Subject To TRS Retirement	1,042,655	1,038,000	1,038,000	1,038,000	1,308,000
Employer Contribution to TRS Retirement Programs	70,901	70,584	70,584	70,584	70,584
Gross Educational and General Payroll - Subject To ORP Retirement	331,150	329,136	329,136	329,136	329,136
Employer Contribution to ORP Retirement Programs	21,186	21,723	21,723	21,723	21,723
Proportionality Percentage					
General Revenue	100.0000 %	100.0000 %	100.0000 %	100.0000 %	100.0000 %
Other Educational and General Income	0.0000 %	0.0000 %	0.0000 %	0.0000 %	0.0000 %
Health-related Institutions Patient Income	0.0000 %	0.0000 %	0.0000 %	0.0000 %	0.0000 %
Proportional Contribution					
Other Educational and General Proportional Contribution (Other E&G percentage x Total Employer Contribution to Retirement Programs)	0	0	0	0	0
HRI Patient Income Proportional Contribution (HRI Patient Income percentage x Total Employer Contribution To Retirement Programs)	0	0	0	0	0
Differential					
Differential Percentage	0.0000 %	0.0000 %	0.0000 %	0.0000 %	0.0000 %
Gross Payroll Subject to Differential - Optional Retirement Program	490,745	0	0	0	0
Total Differential	0	0	0	0	0

Schedule 7: Personnel
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 10/14/2016
 Time: 12:30:10PM

Agency code: **758** Agency name: **Texas State University System**

	Actual 2015	Actual 2016	Budgeted 2017	Estimated 2018	Estimated 2019
Part A.					
FTE Postions					
Directly Appropriated Funds (Bill Pattern)					
Educational and General Funds Non-Faculty Employees	8.7	8.0	8.0	8.3	8.3
Subtotal, Directly Appropriated Funds	8.7	8.0	8.0	8.3	8.3
Non Appropriated Funds Employees	14.4	16.1	17.0	16.7	16.7
Subtotal, Other Funds & Non-Appropriated	14.4	16.1	17.0	16.7	16.7
GRAND TOTAL	23.1	24.1	25.0	25.0	25.0

Part B.
Personnel Headcount

Directly Appropriated Funds (Bill Pattern)

Educational and General Funds Non-Faculty Employees	9.0	8.0	8.0	8.0	8.0
Subtotal, Directly Appropriated Funds	9.0	8.0	8.0	8.0	8.0
Non Appropriated Funds Employees	14.0	16.0	17.0	17.0	17.0
Subtotal, Non-Appropriated	14.0	16.0	17.0	17.0	17.0
GRAND TOTAL	23.0	24.0	25.0	25.0	25.0

Schedule 7: Personnel
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 10/14/2016
 Time: 12:30:10PM

Agency code: **758** Agency name: **Texas State University System**

	Actual 2015	Actual 2016	Budgeted 2017	Estimated 2018	Estimated 2019
PART C.					
Salaries					
Directly Appropriated Funds (Bill Pattern)					
Educational and General Funds Non-Faculty Employees	\$1,425,000	\$1,425,000	\$1,425,000	\$1,368,000	\$1,368,000
Subtotal, Directly Appropriated Funds	\$1,425,000	\$1,425,000	\$1,425,000	\$1,368,000	\$1,368,000
Non Appropriated Funds Employees	\$0	\$0	\$0	\$0	\$0
Subtotal, Non-Appropriated	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL	\$1,425,000	\$1,425,000	\$1,425,000	\$1,368,000	\$1,368,000

Schedule 8B: Tuition Revenue Bond Issuance History

10/14/2016 12:30:11PM

85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

758 Texas State University System						
Authorization Date	Authorization Amount	Issuance Date	Issuance Amount	Authorized Amount Outstanding as of 08/31/2016	Proposed Issuance Date for Outstanding Authorization	Proposed Issuance Amount for Outstanding Authorization
1993	\$27,000,000	Jan 5 1994	\$27,000,000			
		<i>Subtotal</i>	\$27,000,000	\$0		
1997	\$80,950,000	Sep 16 1998	\$80,950,000			
		<i>Subtotal</i>	\$80,950,000	\$0		
2001	\$105,398,106	Oct 17 2002	\$105,398,106			
		<i>Subtotal</i>	\$105,398,106	\$0		
2003	\$27,000,000	Nov 4 2003	\$27,000,000			
		<i>Subtotal</i>	\$27,000,000	\$0		
2006	\$96,886,780	Jul 30 2008	\$88,700,000			
		Jun 30 2009	\$4,500,000			
		Aug 19 2010	\$1,849,500			
		<i>Subtotal</i>	\$95,049,500	\$1,837,280		
2016	\$256,420,000					

Schedule 8C: Revenue Capacity for Tuition Revenue Bond Projects

DATE: 10/14/2016

TIME: 12:30:11PM

85th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: 758 Agency Name: Texas State University System

	Act 2015	Act 2016	Bud 2017	Est 2018	Est 2019
Gross Tuition	\$142,760,840	\$152,608,511	\$153,679,286	\$154,627,485	\$155,575,769
Less: Remissions and Exemptions	(29,444,338)	(36,819,160)	(37,817,665)	(38,427,445)	(39,040,652)
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)	(449,000)	(446,000)	(446,000)	(446,000)	(446,000)
Plus: Tuition waived for students 55 years or older (TX. Educ. Code Ann. Sec. 54.013)	5,634	2,000	2,000	2,000	2,000
Plus: Tuition waived for Texas Grant Recipients (TX. Educ. Code Ann. Sec. 56.307)	0	0	0	0	0
Subtotal	\$112,873,136	\$115,345,351	\$115,417,621	\$115,756,040	\$116,091,117
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)	(14,738,578)	(15,097,137)	(15,169,285)	(15,255,096)	(15,341,759)
Less: Transfer of Funds (2%) for Physician/Dental Loans (Medical School)	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)	(17,313)	0	0	0	0
Less: Other Authorized Deductions	(2,989,935)	(3,239,854)	(3,259,725)	(3,416,420)	(3,484,748)
Total Net Tuition Available to Pledge for Tuition Revenue Bonds	\$95,127,310	\$97,008,360	\$96,988,611	\$97,084,524	\$97,264,610
Debt Service on Existing Tuition Revenue Bonds	(19,111,469)	(19,586,791)	(19,588,922)	(19,983,202)	(15,820,888)
Estimated Debt Service for Authorized but Unissued Tuition Revenue Bonds	0	0	(19,832,985)	(19,860,000)	(19,857,000)
Subtotal, Debt Service on Existing Authorizations	\$(19,111,469)	\$(19,586,791)	\$(39,421,907)	\$(39,843,202)	\$(35,677,888)
TOTAL TUITION AVAILABLE FOR NEW AUTHORIZATIONS	\$76,015,841	\$77,421,569	\$57,566,704	\$57,241,322	\$61,586,722
Debt Capacity Available for New Authorizations	\$871,895,713	\$888,019,295	\$660,285,334	\$656,553,457	\$706,394,853