

Reconcile statutory tuition waivers and exemptions to amounts reported to the Texas Higher Education Coordinating Board's Integrated Fiscal Reporting System.

**Higher Education Schedule 1A: Other Educational and General Income**  
89th Regular Session, Agency Submission, Version 1 Automated Budget and  
Evaluation System of Texas (ABEST)

| 777 Sample Institution of Higher Education  |                    |                    |                    |                    |                    |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|
|   | Act 2023           | Act 2024           | Bud 2025           | Est 2026           | Est 2027           |
| <b>Gross Tuition</b>  |                    |                    |                    |                    |                    |
| Gross Resident Tuition  | 65,111,811         | 64,774,369         | 65,000,000         | 65,000,000         | 65,000,000         |
| Gross Non-Resident Tuition  | 107,828,289        | 111,170,329        | 111,000,000        | 111,000,000        | 111,000,000        |
| <b>Gross Tuition</b>  | <b>172,940,100</b> | <b>175,944,698</b> | <b>176,000,000</b> | <b>176,000,000</b> | <b>176,000,000</b> |
| Less: Resident Waivers and Exemptions (excludes Hazlewood)  | (752,319)          | (615,294)          | (750,000)          | (752,000)          | (752,000)          |
| Less: Non-Resident Waivers and Exemptions   | (49,792,653)       | (51,040,573)       | (51,010,000)       | (51,100,000)       | (51,100,000)       |
| Less: Hazlewood Exemptions  | (1,795,745)        | (1,739,500)        | (1,740,000)        | (1,750,000)        | (1,750,000)        |
| Less: Board Authorized Tuition Increases (TX. Educ. Code Ann. Sec. 54.008)  | (19,474,406)       | (19,447,581)       | (19,410,000)       | (19,400,000)       | (19,400,000)       |
| Less: Tuition increases charged to doctoral students with hours in excess of 100 (TX. Educ. Code Ann. Sec. 54.012)  | 0                  | 0                  | 0                  | 0                  | 0                  |
| Less: Tuition increases charged to undergraduate students with excessive hours above degree requirements. (TX. Educ. Code Ann. Sec. 61.0595)              | 0                  | 0                  | 0                  | 0                  | 0                  |
| Less: Tuition rebates for certain undergraduates (TX. Educ. Code Ann. Sec. 54.0065)   | (685,000)          | (777,000)          | (723,499)          | (800,000)          | (800,000)          |
| Plus: Tuition waived for Students 55 Years or Older (TX. Educ. Code Ann. Sec. 54.263)   | 0                  | 0                  | 0                  | 0                  | 0                  |
| Less: Tuition for repeated or excessive hours (TX. Educ. Code Ann. Sec. 54.014)   | (433,950)          | (413,050)          | (400,000)          | (400,000)          | (400,000)          |
| Plus: Tuition waived for Texas Grant Recipients (TX. Educ. Code Ann. Sec. 56.307)   | 0                  | 0                  | 0                  | 0                  | 0                  |
| <b>Subtotal</b>   | <b>100,006,027</b> | <b>101,911,700</b> | <b>101,966,501</b> | <b>101,798,000</b> | <b>101,798,000</b> |
| Less: Transfer of funds for Texas Public Education Grants Program (Tex. Educ. Code Ann. Sec. 56c) and for Emergency Loans (Tex. Educ. Code Ann. Sec. 56d) | (12,634,768)       | (12,804,113)       | (12,636,000)       | (12,700,000)       | (12,700,000)       |
| Less: Transfer of Funds (2%) for Physician/Dental Loans (Medical Schools)   | 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)       | 0                  | 0                  | 0                  | 0                  | 0                  |
| Less: Other Authorized Deduction  |                    |                    |                    |                    |                    |
| <b>Net Tuition</b>  | <b>87,371,259</b>  | <b>89,107,587</b>  | <b>89,330,501</b>  | <b>89,098,000</b>  | <b>89,098,000</b>  |

TPEG transfer amounts must reconcile to amounts reported in the strategy request.

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89th Regular Session, Agency Submission, Version 1 Automated Budget and  
Evaluation System of Texas (ABEST)

| <b>777 Sample Institution of Higher Education</b>  |                   |                   |                   |                   |                   |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
|  | <b>Act 2023</b>   | <b>Act 2024</b>   | <b>Bud 2025</b>   | <b>Est 2026</b>   | <b>Est 2027</b>   |
| Student Teaching Fees  | 0                 | 0                 | 0                 | 0                 | 0                 |
| Special Course Fees  | 46,500            | 42,210            | 42,000            | 42,000            | 42,000            |
| Laboratory Fees  | 126,852           | 121,455           | 122,000           | 122,000           | 122,000           |
| <b>Subtotal, Tuition and Fees (Formula Amounts for Health-Related Institutions)</b>                    | <b>87,544,611</b> | <b>89,271,252</b> | <b>89,494,501</b> | <b>89,262,000</b> | <b>89,262,000</b> |
| <b>OTHER INCOME</b>  |                   |                   |                   |                   |                   |
| <b>Interest on General Funds:</b>  |                   |                   |                   |                   |                   |
| Local Funds in State Treasury  | 1,425,638         | 2,155,036         | 2,576,005         | 2,576,005         | 2,576,005         |
| Funds in Local Depositories, e.g., local amounts   | 4,314,369         | 4,391,777         | 5,375,833         | 5,375,833         | 5,375,833         |
| Other Income (Itemize)   |                   |                   |                   |                   |                   |
| Sales of Equipment/Junk  | 0                 | 0                 | 20,100            | 20,100            | 20,100            |
| Miscellaneous Income   | 50,129            | 51,663            | 79,900            | 79,900            | 79,900            |
| <b>Subtotal, Other Income</b>  | <b>5,790,136</b>  | <b>6,598,476</b>  | <b>8,051,838</b>  | <b>8,051,838</b>  | <b>8,051,838</b>  |
| <b>Subtotal, Other Educational and General Income</b>  | <b>93,334,747</b> | <b>95,869,728</b> | <b>97,546,339</b> | <b>97,313,838</b> | <b>97,313,838</b> |
| Less: O.A.S.I. Applicable to Educational and General   | (4,411,400)       | (4,584,746)       | (4,768,136)       | (4,958,861)       | (4,958,861)       |
| Local Funds Payrolls   |                   |                   |                   |                   |                   |
| Less: Teachers Retirement System and ORP   | (4,273,280)       | (4,455,030)       | (4,637,579)       | (4,827,610)       | (4,827,610)       |
| Proportionality for Educational and General Funds  |                   |                   |                   |                   |                   |
| Less: Staff Group Insurance Premiums   | (11,974,872)      | (11,985,149)      | (12,224,852)      | (12,836,094)      | (13,477,899)      |
| <b>Total, Other Educational and General Income (Formula Amounts for General Academic Institutions)</b> | <b>72,675,195</b> | <b>74,844,803</b> | <b>75,915,772</b> | <b>74,691,273</b> | <b>74,049,468</b> |
| <b>Reconciliation to Summary of Request for FY 2023-2025:</b>  |                   |                   |                   |                   |                   |
| Plus: Transfer of Funds for Texas Public Education   | 12,634,768        | 12,804,113        | 12,636,000        | 12,700,000        | 12,700,000        |
| Grants Program and Physician Loans   |                   |                   |                   |                   |                   |
| Plus: Transfer of Funds 2% for Physician/Dental Loans  | 0                 | 0                 | 0                 | 0                 | 0                 |
| (Medical Schools)  |                   |                   |                   |                   |                   |
| Plus: Transfer of Funds for Cancellation of Student  | 0                 | 0                 | 0                 | 0                 | 0                 |
| Loans of Physicians  |                   |                   |                   |                   |                   |
| Plus: Organized Activities   | 0                 | 0                 | 0                 | 0                 | 0                 |
| Plus: Staff Group Insurance Premiums   | 11,974,872        | 11,985,149        | 12,224,852        | 12,836,094        | 13,477,899        |
| Plus: Board-authorized Tuition Income  | 19,474,406        | 19,447,581        | 19,410,000        | 19,400,000        | 19,400,000        |

OASI program amounts must reconcile to amounts reported in Higher Education (HE) Schedule 4.

ORP proportionality must reconcile to amounts reported in HE Schedule 5.

Must reconcile to strategy amount for Organized Activities.

SGI amounts should reconcile to the amount in the Staff Group Insurance strategy. For health-related institutions, amounts in this schedule and HE Schedule 1.B. must reconcile to the strategy amount.

**Higher Education Schedule 1A: Other Educational and General Income**  
89th Regular Session, Agency Submission, Version 1 Automated Budget and  
Evaluation System of Texas (ABEST)

| <b>777 Sample Institution of Higher Education</b>   |                    |                    |                    |                    |                    |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|
|   | <b>Act 2021</b>    | <b>Act 2022</b>    | <b>Bud 2023</b>    | <b>Est 2024</b>    | <b>Est 2025</b>    |
| Plus: Tuition Increases Charged to Doctoral Students with Hours in Excess of 100  | 0                  | 0                  | 0                  | 0                  | 0                  |
| Plus: Tuition Increases Charged to Undergraduate Students with Excessive Hours above Degree Requirements (TX. Educ. Code Ann. Sec. 61.0595) | 0                  | 0                  | 0                  | 0                  | 0                  |
| Plus: Tuition rebates for certain undergraduates (TX Educ.Code Ann. Sec. 54.0065)   | 685,000            | 777,000            | 723,499            | 800,000            | 800,000            |
| Plus: Tuition for repeated or excessive hours (TX. Educ. Code Ann. Sec. 54.014)   | 433,950            | 413,050            | 400,000            | 400,000            | 400,000            |
| Less: Tuition Waived for Students 55 Years or Older   | 0                  | 0                  | 0                  | 0                  | 0                  |
| Less: Tuition Waived for Texas Grant Recipients   | 0                  | 0                  | 0                  | 0                  | 0                  |
| <b>Total, Other Educational and General Income Reported on Summary of Request</b>   | <b>117,878,191</b> | <b>120,271,696</b> | <b>121,310,123</b> | <b>120,827,367</b> | <b>120,827,367</b> |

**Higher Education Schedule 1B: Health-related Institutions Patient Related Income**

89th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

**777 Sample Higher Education Health Center**

|  | <b>Act 2023</b>   | <b>Act 2024</b>   | <b>Bud 2025</b>   | <b>Est 2026</b>   | <b>Est 2027</b>   |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Health-related Institutions Patient Income:</b>                       |                   |                   |                   |                   |                   |
| Medical Patient Income   | 61,692,228        | 62,486,035        | 62,101,978        | 63,965,037        | 65,883,988        |
| Dental Patient Income  | 0                 | 0                 | 0                 | 0                 | 0                 |
| Interest on Funds in Local Depositories                                  | 70,563            | 91,050            | 66,537            | 66,537            | 66,537            |
| Other (Itemize)  |                   |                   |                   |                   |                   |
| E&G Facilities Rental  | 337,000           | 337,000           | 377,545           | 377,545           | 377,545           |
| Miscellaneous Income   | 18,412            | 33,646            | 20,763            | 20,763            | 20,763            |
| Less: OASI Applicable to Other Funds Payroll                             | (2,679,547)       | (2,786,295)       | (2,697,813)       | (2,697,813)       | (2,697,813)       |
| Less: Teachers Retirement System and ORP Proportionality for Other Funds | (2,781,087)       | (2,734,904)       | (2,322,151)       | (2,322,151)       | (2,322,151)       |
| Less: Staff Group Insurance Premiums Applicable to Other Funds           | (7,313,944)       | (7,208,340)       | (6,761,819)       | (6,757,088)       | (6,751,883)       |
| <b>Total, Health-related Institutions Patient Related Income</b>         | <b>49,343,625</b> | <b>50,218,192</b> | <b>50,785,040</b> | <b>52,652,830</b> | <b>54,576,986</b> |
| Health-related Institutions Patient-Related FTEs                         | 661.0             | 676.3             | 550.9             | 550.9             | 550.9             |

**Higher Education Schedule 2: Selected Educational, General and Other Funds**  
89th Regular Session, Agency Submission, Version 1 Automated Budget and  
Evaluation System of Texas (ABEST)

| <b>777 Sample Institution of Higher Education</b>   |                   |                   |                   |                 |                 |
|---|-------------------|-------------------|-------------------|-----------------|-----------------|
|   | <b>Act 2023</b>   | <b>Act 2024</b>   | <b>Bud 2025</b>   | <b>Est 2026</b> | <b>Est 2027</b> |
| General Revenue Transfers   |                   |                   |                   |                 |                 |
| Transfer from Coordinating Board for Texas College Work Study Program (2023, 2024, 2025)                  | 191,609           | 195,739           | 188,937           | 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)                     | 32,528,974        | 28,827,132        | 30,142,343        | 0               | 0               |
| Less: Transfer to Other Institutions  | 0                 | 0                 | 0                 | 0               | 0               |
| Less: Transfer to Department of Health, Disproportionate Share - State-Owned Hospitals (2023, 2024, 2025) | 0                 | 0                 | 0                 | 0               | 0               |
| Other (Itemize)   |                   |                   |                   |                 |                 |
| Engineering Summer Program  | 11,727            | 0                 | 0                 | 0               | 0               |
| Autism Grant Program - Parent-Directed Treatment  | 99,864            | 99,864            | 0                 | 0               | 0               |
| Autism Grant Program - Parents and Children Setting Goals   | 240,151           | 120,076           | 0                 | 0               | 0               |
| Primary Care Innovation Grant Program   | 362,688           | 0                 | 0                 | 0               | 0               |
| Advise Texas Program  | 335,000           | 335,000           | 0                 | 0               | 0               |
| Mentoring to Achieve Latino Educational Success   | 5,000             | 0                 | 0                 | 0               | 0               |
| Collegiate License Plate Scholarships   | 130,397           | 101,425           | 108,709           | 0               | 0               |
| Top Ten Percent Scholarship   | 2,072,000         | 848,000           | 0                 | 0               | 0               |
| Less: Unexpended ARP/ATP to 2017  | (5,769)           | 0                 | 0                 | 0               | 0               |
| Hazlewood Supplemental Appropriation  | 1,568,704         | 1,407,930         | 1,556,539         | 0               | 0               |
| Other: Fifth Year Accounting Scholarship  | 30,269            | 32,214            | 0                 | 0               | 0               |
| Texas Grants  | 28,145,777        | 28,130,577        | 28,628,407        | 0               | 0               |
| B-on-Time Program   | 4,649,861         | 1,752,715         | 0                 | 0               | 0               |
| Texas Research Incentive Program  | 0                 | 0                 | 0                 | 0               | 0               |
| Less: Transfer to System Administration   | 0                 | 0                 | 0                 | 0               | 0               |
| GME Expansion   | 1,444,955         | 0                 | 0                 | 0               | 0               |
| <b>Subtotal, General Revenue Transfers</b>  | <b>71,811,207</b> | <b>61,850,672</b> | <b>60,624,935</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)                              | 297,620,000       | 340,472,000       | 373,192,000       | 0               | 0               |
| Other Additions (Itemize)   |                   |                   |                   |                 |                 |

**Higher Education Schedule 2: Selected Educational, General and Other Funds**

89th Regular Session, Agency Submission, Version 1 Automated Budget and  
Evaluation System of Texas (ABEST)

| <b>777 Sample Institution of Higher Education</b>  |                    |                    |                    |                    |                    |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|
|  | <b>Act 2023</b>    | <b>Act 2024</b>    | <b>Bud 2025</b>    | <b>Est 2026</b>    | <b>Est 2027</b>    |
| Increase Capital Projects - Educational and General Funds  | 0                  | 0                  | 0                  | 0                  | 0                  |
| Transfer from Department of Health, Disproportionate Share -<br>State-owned Hospitals (2023, 2024, 2025)           | 0                  | 0                  | 0                  | 0                  | 0                  |
| Transfers from Other Funds, e.g., Designated funds transferred<br>for educational and general activities (Itemize) | 48,503,300         | 61,844,557         | 35,723,327         | 0                  | 0                  |
| Other (Itemize)  |                    |                    |                    |                    |                    |
| <b>Gross Designated Tuition (Sec. 54.0513)</b>   | <b>346,753,958</b> | <b>368,820,958</b> | <b>388,072,958</b> | <b>395,834,417</b> | <b>395,834,417</b> |
| <b>Indirect Cost Recovery (Sec. 145.001(d))</b>  | <b>101,633,175</b> | <b>108,627,928</b> | <b>100,000,000</b> | <b>100,000,000</b> | <b>100,000,000</b> |
| <b>Correctional Managed Care Contracts</b>   | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           |

**Higher Education Schedule 3A: Staff Group Insurance Data Elements (ERS)**  
89th Regular Session, Agency Submission, Version 1 Automated Budget and  
Evaluation System of Texas (ABEST)

**777 Sample Institution of Higher Education**

|                                  | <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 %                             | 75.76 %                   |                      |                             |                              |                          |
| GR-D/Other                       | 24.24 %                   |                      |                             |                              |                          |
| <b>Total Percentage</b>          | 100.00 %                  |                      |                             |                              |                          |
| <b>FULL TIME ACTIVES</b>         |                           |                      |                             |                              |                          |
| 1a Employee Only                 | 1,243                     | 942                  | 301                         | 1,243                        | 1,858                    |
| 2a Employee and Children         | 464                       | 352                  | 112                         | 464                          | 360                      |
| 3a Employee and Spouse           | 321                       | 243                  | 78                          | 321                          | 155                      |
| 4a Employee and Family           | 482                       | 365                  | 117                         | 482                          | 212                      |
| 5a Eligible, Opt Out             | 15                        | 11                   | 4                           | 15                           | 13                       |
| 6a Eligible, Not Enrolled        | 44                        | 33                   | 11                          | 44                           | 101                      |
| <b>Total for This Section</b>    | <b>2,569</b>              | <b>1,946</b>         | <b>623</b>                  | <b>2,569</b>                 | <b>2,699</b>             |
| <b>PART TIME ACTIVES</b>         |                           |                      |                             |                              |                          |
| 1b Employee Only                 | 124                       | 94                   | 30                          | 124                          | 188                      |
| 2b Employee and Children         | 9                         | 7                    | 2                           | 9                            | 15                       |
| 3b Employee and Spouse           | 9                         | 7                    | 2                           | 9                            | 7                        |
| 4b Employee and Family           | 7                         | 5                    | 2                           | 7                            | 12                       |
| 5b Eligible, Opt Out             | 8                         | 6                    | 2                           | 8                            | 17                       |
| 6b Eligible, Not Enrolled        | 226                       | 171                  | 55                          | 226                          | 252                      |
| <b>Total for This Section</b>    | <b>383</b>                | <b>290</b>           | <b>93</b>                   | <b>383</b>                   | <b>491</b>               |
| <b>Total Active Enrollment</b>   | <b>2,952</b>              | <b>2,236</b>         | <b>716</b>                  | <b>2,952</b>                 | <b>3,190</b>             |

← Enter estimated FY 2024 proportionality percentages.

**Higher Education Schedule 3A: Staff Group Insurance Data Elements (ERS)**  
89th Regular Session, Agency Submission, Version 1 Automated Budget and  
Evaluation System of Texas (ABEST)

**777 Sample Institution of Higher Education**

|                                   | <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>FULL TIME RETIREES by ERS</b>  |                           |                      |                             |                              |                          |
| 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                        |
| <b>Total for This Section</b>     | <b>0</b>                  | <b>0</b>             | <b>0</b>                    | <b>0</b>                     | <b>0</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>0</b>                  | <b>0</b>             | <b>0</b>                    | <b>0</b>                     | <b>0</b>                 |
| <b>TOTAL FULL TIME ENROLLMENT</b> |                           |                      |                             |                              |                          |
| 1e Employee Only                  | 1,243                     | 942                  | 301                         | 1,243                        | 1,858                    |
| 2e Employee and Children          | 464                       | 352                  | 112                         | 464                          | 360                      |
| 3e Employee and Spouse            | 321                       | 243                  | 78                          | 321                          | 155                      |
| 4e Employee and Family            | 482                       | 365                  | 117                         | 482                          | 212                      |
| 5e Eligible, Opt Out              | 15                        | 11                   | 4                           | 15                           | 13                       |
| 6e Eligible, Not Enrolled         | 44                        | 33                   | 11                          | 44                           | 101                      |
| <b>Total for This Section</b>     | <b>2,569</b>              | <b>1,946</b>         | <b>623</b>                  | <b>2,569</b>                 | <b>2,699</b>             |



**Higher Education Schedule 3A: Staff Group Insurance Data Elements (ERS)**  
89th Regular Session, Agency Submission, Version 1 Automated Budget and  
Evaluation System of Texas (ABEST)

**777 Sample Institution of Higher Education**

|                               | <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              | 1,367                     | 1,036                | 331                         | 1,367                        | 2,046                    |
| 2f Employee and Children      | 473                       | 359                  | 114                         | 473                          | 375                      |
| 3f Employee and Spouse        | 330                       | 250                  | 80                          | 330                          | 162                      |
| 4f Employee and Family        | 489                       | 370                  | 119                         | 489                          | 224                      |
| 5f Eligible, Opt Out          | 23                        | 17                   | 6                           | 23                           | 30                       |
| 6f Eligible, Not Enrolled     | 270                       | 204                  | 66                          | 270                          | 353                      |
| <b>Total for This Section</b> | <b>2,952</b>              | <b>2,236</b>         | <b>716</b>                  | <b>2,952</b>                 | <b>3,190</b>             |

**Higher Education Schedule 3B: Staff Group Insurance Data Elements (UT/A&M)**  
89th Regular Session, Agency Submission, Version 1 Automated Budget and Evaluation  
System of Texas (ABEST)

**777 Sample Institution of Higher Education**

|                                  | <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 %                             | 75.41%                    |                      |                             |                              |                          |
| GR-D/Other %                     | 24.59%                    |                      |                             |                              |                          |
| <b>Total Percentage</b>          | 100.00%                   |                      |                             |                              |                          |
| <b>FULL TIME ACTIVES</b>         |                           |                      |                             |                              |                          |
| 1a Employee Only                 | 1,277                     | 963                  | 314                         | 1,277                        | 6,798                    |
| 2a Employee and Children         | 395                       | 298                  | 97                          | 395                          | 1,362                    |
| 3a Employee and Spouse           | 353                       | 266                  | 87                          | 353                          | 1,135                    |
| 4a Employee and Family           | 484                       | 365                  | 119                         | 484                          | 1,486                    |
| 5a Eligible, Opt Out             | 26                        | 20                   | 6                           | 26                           | 137                      |
| 6a Eligible, Not Enrolled        | 27                        | 20                   | 7                           | 27                           | 126                      |
| <b>Total for This Section</b>    | <b>2,562</b>              | <b>1,932</b>         | <b>630</b>                  | <b>2,562</b>                 | <b>11,044</b>            |
| <b>PART TIME ACTIVES</b>         |                           |                      |                             |                              |                          |
| 1b Employee Only                 | 903                       | 681                  | 222                         | 903                          | 3,236                    |
| 2b Employee and Children         | 10                        | 8                    | 2                           | 10                           | 36                       |
| 3b Employee and Spouse           | 36                        | 27                   | 9                           | 36                           | 129                      |
| 4b Employee and Family           | 17                        | 13                   | 4                           | 17                           | 45                       |
| 5b Eligible, Opt Out             | 11                        | 8                    | 3                           | 11                           | 32                       |
| 6b Eligible, Not Enrolled        | 84                        | 63                   | 21                          | 84                           | 190                      |
| <b>Total for This Section</b>    | <b>1,061</b>              | <b>800</b>           | <b>261</b>                  | <b>1,061</b>                 | <b>3,668</b>             |
| <b>Total Active Enrollment</b>   | <b>3,623</b>              | <b>2,732</b>         | <b>891</b>                  | <b>3,623</b>                 | <b>14,712</b>            |

← Enter estimated FY 2024 proportionality percentages.

**Higher Education Schedule 3B: Staff Group Insurance Data Elements (UT/A&M)**  
89th Regular Session, Agency Submission, Version 1 Automated Budget and Evaluation  
System of Texas (ABEST)

**777 Sample Institution of Higher Education**

|                                   | <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>FULL TIME RETIREES by ERS</b>  |                           |                      |                             |                              |                          |
| 1c Employee Only                  | 1,438                     | 1,084                | 354                         | 1,438                        | 2,326                    |
| 2c Employee and Children          | 31                        | 23                   | 8                           | 31                           | 78                       |
| 3c Employee and Spouse            | 588                       | 443                  | 145                         | 588                          | 875                      |
| 4c Employee and Family            | 33                        | 25                   | 8                           | 33                           | 84                       |
| 5c Eligible, Opt Out              | 41                        | 31                   | 10                          | 41                           | 77                       |
| 6c Eligible, Not Enrolled         | 5                         | 4                    | 1                           | 5                            | 3                        |
| <b>Total for This Section</b>     | <b>2,136</b>              | <b>1,610</b>         | <b>526</b>                  | <b>2,136</b>                 | <b>3,443</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>2,136</b>              | <b>1,610</b>         | <b>526</b>                  | <b>2,136</b>                 | <b>3,443</b>             |
| <b>TOTAL FULL TIME ENROLLMENT</b> |                           |                      |                             |                              |                          |
| 1e Employee Only                  | 2,715                     | 2,047                | 668                         | 2,715                        | 9,124                    |
| 2e Employee and Children          | 426                       | 321                  | 105                         | 426                          | 1,440                    |
| 3e Employee and Spouse            | 941                       | 709                  | 232                         | 941                          | 2,010                    |
| 4e Employee and Family            | 517                       | 390                  | 127                         | 517                          | 1,570                    |
| 5e Eligible, Opt Out              | 67                        | 51                   | 16                          | 67                           | 214                      |
| 6e Eligible, Not Enrolled         | 32                        | 24                   | 8                           | 32                           | 129                      |
| <b>Total for This Section</b>     | <b>4,698</b>              | <b>3,542</b>         | <b>1,156</b>                | <b>4,698</b>                 | <b>14,487</b>            |

**Higher Education Schedule 3B: Staff Group Insurance Data Elements (UT/A&M)**  
89th Regular Session, Agency Submission, Version 1 Automated Budget and Evaluation  
System of Texas (ABEST)

**777 Sample Institution of Higher Education**

|                               | <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              | 3,618                     | 2,728                | 890                         | 3,618                        | 12,360                   |
| 2f Employee and Children      | 436                       | 329                  | 107                         | 436                          | 1,476                    |
| 3f Employee and Spouse        | 977                       | 736                  | 241                         | 977                          | 2,139                    |
| 4f Employee and Family        | 534                       | 403                  | 131                         | 534                          | 1,615                    |
| 5f Eligible, Opt Out          | 78                        | 59                   | 19                          | 78                           | 246                      |
| 6f Eligible, Not Enrolled     | 116                       | 87                   | 29                          | 116                          | 319                      |
| <b>Total for This Section</b> | <b>5,759</b>              | <b>4,342</b>         | <b>1,417</b>                | <b>5,759</b>                 | <b>18,155</b>            |

**Higher Education Schedule 3C: Group Insurance Data Elements (Community Colleges)**

89th Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

| <b>987 Sample Community College</b> |                                       |                            |                             |
|-------------------------------------|---------------------------------------|----------------------------|-----------------------------|
|                                     | <b>Total I &amp; A<br/>Enrollment</b> | <b>Local Non I &amp; A</b> | <b>Total<br/>Enrollment</b> |
| <b>FULL TIME ACTIVES</b>            |                                       |                            |                             |
| 1a Employee Only                    | 140                                   | 22                         | 162                         |
| 2a Employee and Children            | 37                                    | 8                          | 45                          |
| 3a Employee and Spouse              | 36                                    | 6                          | 42                          |
| 4a Employee and Family              | 61                                    | 8                          | 69                          |
| 5a Eligible, Opt Out                | 2                                     | 0                          | 2                           |
| 6a Eligible, Not Enrolled           | 9                                     | 2                          | 11                          |
| <b>Total for this Section</b>       | <b>285</b>                            | <b>46</b>                  | <b>331</b>                  |
| <b>PART TIME ACTIVES</b>            |                                       |                            |                             |
| 1b Employee Only                    | 0                                     | 0                          | 0                           |
| 2b Employee and Children            | 0                                     | 0                          | 0                           |
| 3b Employee and Spouse              | 1                                     | 0                          | 1                           |
| 4b Employee and Family              | 0                                     | 0                          | 0                           |
| 5b Eligible, Opt Out                | 0                                     | 0                          | 0                           |
| 6b Eligible, Not Enrolled           | 0                                     | 0                          | 0                           |
| <b>Total for this Section</b>       | <b>1</b>                              | <b>0</b>                   | <b>1</b>                    |
| <b>Total Active Enrollment</b>      | <b>286</b>                            | <b>46</b>                  | <b>332</b>                  |
| <b>FULL TIME RETIREES by ERS</b>    |                                       |                            |                             |
| 1c Employee Only                    | 59                                    | 3                          | 62                          |
| 2c Employee and Children            | 2                                     | 0                          | 2                           |
| 3c Employee and Spouse              | 24                                    | 2                          | 26                          |
| 4c Employee and Family              | 0                                     | 0                          | 0                           |
| 5c Eligible, Opt Out                | 0                                     | 0                          | 0                           |
| 6c Eligible, Not Enrolled           | 0                                     | 0                          | 0                           |
| <b>Total for this Section</b>       | <b>85</b>                             | <b>5</b>                   | <b>90</b>                   |
| <b>PART TIME RETIREES by ERS</b>    |                                       |                            |                             |
| 1d Employee Only                    | 0                                     | 0                          | 0                           |
| 2d Employee and Children            | 0                                     | 0                          | 0                           |
| 3d Employee and Spouse              | 0                                     | 0                          | 0                           |

**Higher Education Schedule 3C: Group Insurance Data Elements (Community Colleges)**

89th Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

| <b>987 Sample Community College</b> |                                       |                            |                             |
|-------------------------------------|---------------------------------------|----------------------------|-----------------------------|
|                                     | <b>Total I &amp; A<br/>Enrollment</b> | <b>Local Non I &amp; A</b> | <b>Total<br/>Enrollment</b> |
| 4d Employee and Family              | 0                                     | 0                          | 0                           |
| 5d Eligible, Opt Out                | 0                                     | 0                          | 0                           |
| 6d Eligible, Not Enrolled           | 0                                     | 0                          | 0                           |
| <b>Total for this Section</b>       | <b>0</b>                              | <b>0</b>                   | <b>0</b>                    |
| <b>Total Retirees Enrollment</b>    | <b>85</b>                             | <b>5</b>                   | <b>90</b>                   |
| <b>TOTAL FULL TIME ENROLLMENT</b>   |                                       |                            |                             |
| 1e Employee Only                    | 199                                   | 25                         | 224                         |
| 2e Employee and Children            | 39                                    | 8                          | 47                          |
| 3e Employee and Spouse              | 60                                    | 8                          | 68                          |
| 4e Employee and Family              | 61                                    | 8                          | 69                          |
| 5e Eligible, Opt Out                | 2                                     | 0                          | 2                           |
| 6e Eligible, Not Enrolled           | 9                                     | 2                          | 11                          |
| <b>Total for this Section</b>       | <b>370</b>                            | <b>51</b>                  | <b>421</b>                  |
| <b>TOTAL ENROLLMENT</b>             |                                       |                            |                             |
| 1f Employee Only                    | 199                                   | 25                         | 224                         |
| 2f Employee and Children            | 39                                    | 8                          | 47                          |
| 3f Employee and Spouse              | 61                                    | 8                          | 69                          |
| 4f Employee and Family              | 61                                    | 8                          | 69                          |
| 5f Eligible, Opt Out                | 2                                     | 0                          | 2                           |
| 6f Eligible, Not Enrolled           | 9                                     | 2                          | 11                          |
| <b>Total for this Section</b>       | <b>371</b>                            | <b>51</b>                  | <b>422</b>                  |

**Higher Education Schedule 4: Computation of OASI**  
89th Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

**Agency 777 Sample Institution of Higher Education**

| Proportionality Percentage Based on<br>Comptroller Accounting Policy Statement<br>#011, Exhibit 2 | 2023                  |                               | 2024                  |                               | 2025                  |                               | 2026                  |                               | 2027                  |                               |
|---|-----------------------|-------------------------------|-----------------------|-------------------------------|-----------------------|-------------------------------|-----------------------|-------------------------------|-----------------------|-------------------------------|
|   | <u>% to<br/>Total</u> | <u>Allocation<br/>of OASI</u> | <u>% to<br/>Total</u> | <u>Allocation<br/>of OASI</u> | <u>% to<br/>Total</u> | <u>Allocation<br/>of OASI</u> | <u>% to<br/>Total</u> | <u>Allocation<br/>of OASI</u> | <u>% to<br/>Total</u> | <u>Allocation<br/>of OASI</u> |
| General Revenue (% to Total)  | 75.4382               | \$13,549,011                  | 75.4074               | \$14,058,041                  | 75.4074               | \$14,620,362                  | 75.4074               | \$15,205,177                  | 75.4074               | \$15,205,177                  |
| Other Educational and General Funds<br>(% to Total)   | 24.5618               | \$4,411,400                   | 24.5926               | \$4,584,746                   | 24.5926               | \$4,768,136                   | 24.5926               | \$4,958,861                   | 24.5926               | \$4,958,861                   |
| Health-Related Institutions Patient<br>Income (% to Total)  | 0.0000                | \$0                           | 0.0000                | \$0                           | 0.0000                | \$0                           | 0.0000                | \$0                           | 0.0000                | \$0                           |
| <b>Grand Total, OASI (100%)</b>   | 100.0000              | <b>\$17,960,411</b>           | 100.0000              | <b>\$18,642,787</b>           | 100.0000              | <b>\$19,388,498</b>           | 100.0000              | <b>\$20,164,038</b>           | 100.0000              | <b>\$20,164,038</b>           |

## Higher Education Schedule 5: Calculation of Retirement Proportionality and ORP Differential

89th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

### 777 Sample Institution of Higher Education

| Description  | Act 2023    | Act 2024    | Bud 2025    | Est 2026    | Est 2027    |
|--|-------------|-------------|-------------|-------------|-------------|
| <b>Proportionality Amounts</b>   |             |             |             |             |             |
| Gross Educational and General Payroll - Subject To TRS Retirement  | 85,176,099  | 92,663,301  | 96,369,833  | 100,224,627 | 100,224,627 |
| Employer Contribution to TRS Retirement Programs   | 6,388,207   | 6,949,748   | 7,227,737   | 7,516,847   | 7,516,847   |
| Gross Educational and General Payroll - Subject To ORP Retirement  | 175,849,999 | 179,003,386 | 186,431,365 | 194,167,579 | 194,167,579 |
| Employer Contribution to ORP Retirement Programs   | 11,606,100  | 11,814,223  | 12,304,470  | 12,815,060  | 12,815,060  |
| <b>Proportionality Percentage</b>  |             |             |             |             |             |
| General Revenue  | 75.4382 %   | 75.4074 %   | 75.4074 %   | 75.4074 %   | 75.4074 %   |
| Other Educational and General Income   | 24.5618 %   | 24.5926 %   | 24.5926 %   | 24.5926 %   | 24.5926 %   |
| Health-related Institutions Patient Income   | 0.0000 %    | 0.0000 %    | 0.0000 %    | 0.0000 %    | 0.0000 %    |
| <b>Proportional Contribution</b>   |             |             |             |             |             |
| Other Educational and General Proportional Contribution<br>(Other E&G percentage x Total Employer Contribution to Retirement Programs) | 4,273,280   | 4,455,030   | 4,637,579   | 4,827,610   | 4,827,610   |
| HRI Patient Income Proportional Contribution<br>(HRI Patient Income percentage x Total Employer Contribution To Retirement Programs)   | 0           | 0           | 0           | 0           | 0           |
| <b>Differential</b>  |             |             |             |             |             |
| Differential Percentage  | 1.9000 %    | 1.9000 %    | 1.9000 %    | 1.9000 %    | 1.9000 %    |
| Gross Payroll Subject to Differential - Optional Retirement Program  | 67,830,769  | 72,502,504  | 72,502,504  | 72,502,504  | 72,502,504  |
| <b>Total Differential</b>  | 1,288,785   | 1,377,548   | 1,377,548   | 1,377,548   | 1,377,548   |



**Higher Education Schedule 6: Constitutional Capital Funding**  
89th Regular Session, Agency Submission, Version 1 Automated  
Budget and Evaluation System of Texas (ABEST)

| 777 Sample Institution of Higher Education    |            |           |            |           |           |
|---|------------|-----------|------------|-----------|-----------|
| Activity                                      | Act 2023   | Act 2024  | Bud 2025   | Est 2026  | Est 2027  |
| A. PUF Bond Proceeds Allocation               | 28,677,685 | 5,333,717 | 59,985,359 | 2,500,000 | 2,500,000 |
| Project Allocation                            |            |           |            |           |           |
| Library Acquisitions                          | 0          | 0         | 0          | 0         | 0         |
| Construction, Repairs and Renovations         | 0          | 0         | 0          | 0         | 0         |
| Furnishings & Equipment                       | 0          | 0         | 0          | 0         | 0         |
| Computer Equipment & Infrastructure           | 0          | 0         | 0          | 0         | 0         |
| Reserve for Future Consideration              | 0          | 0         | 0          | 0         | 0         |
| Other (Itemize)                               |            |           |            |           |           |
| PUF Bond Proceeds                             |            |           |            |           |           |
| Library and Equipment                         | 10,128,546 | 1,957,112 | 6,937,238  | 500,000   | 500,000   |
| Repair and Rehabilitation                     | 1,842,643  | 239,665   | 5,802,859  | 2,000,000 | 2,000,000 |
| Fire & Life Safety                            | 1,283,568  | 44,944    | 5,194,148  | 0         | 0         |
| Faculty Recruitment & Retention (Renovations) | 1,482,669  | 113,662   | 1,609,242  | 0         | 0         |
| Faculty Recruitment & Retention (Equipment)   | 6,819,117  | 3,399,855 | 12,057,289 | 0         | 0         |
| DMS - Faculty Recruitment & Retention (Equip) | 1,207,421  | 157,432   | 9,121,624  | 0         | 0         |
| DMS - Library and Equipment                   | 0          | 344,839   | 10,000,000 | 0         | 0         |
| Welch Hall Renovation                         | 5,913,721  | (923,792) | 9,262,959  | 0         | 0         |
| B. HEF General Revenue Allocation             | 0          | 0         | 0          | 0         | 0         |
| Project Allocation                            |            |           |            |           |           |
| Library Acquisitions                          | 0          | 0         | 0          | 0         | 0         |
| Construction, Repairs and Renovations         | 0          | 0         | 0          | 0         | 0         |
| Furnishings & Equipment                       | 0          | 0         | 0          | 0         | 0         |
| Computer Equipment & Infrastructure           | 0          | 0         | 0          | 0         | 0         |
| Reserve for Future Consideration              | 0          | 0         | 0          | 0         | 0         |
| HEF for Debt Service                          | 0          | 0         | 0          | 0         | 0         |
| Other (Itemize)                               |            |           |            |           |           |

## 6.H Estimated Funds Outside the Institution's Bill Pattern

### Sample Institution of Higher Education (777) Estimated Funds Outside the Institution's Bill Pattern 2024-25 and 2026-27 Biennia

|  | 2024-25 Biennium             |                              |                              |                             | 2026-27 Biennium             |                              |                              |                             |
|--|------------------------------|------------------------------|------------------------------|-----------------------------|------------------------------|------------------------------|------------------------------|-----------------------------|
|  | <u>FY 2024<br/>Revenue</u>   | <u>FY 2025<br/>Revenue</u>   | <u>Biennium<br/>Total</u>    | <u>Percent<br/>of Total</u> | <u>FY 2026<br/>Revenue</u>   | <u>FY 2027<br/>Revenue</u>   | <u>Biennium<br/>Total</u>    | <u>Percent<br/>of Total</u> |
| <b>APPROPRIATED SOURCES INSIDE THE BILL PATTERN</b>        |                              |                              |                              |                             |                              |                              |                              |                             |
| State Appropriations (excluding HEGI & State Paid Fringes) | \$ 44,054,523                | \$ 44,054,523                | \$ 88,109,046                |                             | \$ 44,054,523                | \$ 44,054,523                | \$ 88,109,046                |                             |
| Tuition and Fees (net of Discounts and Allowances)         | 13,404,685                   | 13,404,685                   | 26,809,370                   |                             | 13,404,685                   | 13,404,685                   | 26,809,370                   |                             |
| Endowment and Interest Income                              | 10,061,064                   | 10,061,064                   | 20,122,128                   |                             | 10,061,064                   | 10,061,064                   | 20,122,128                   |                             |
| Sales and Services of Educational Activities (net)         | 370,546                      | 220,000                      | 590,546                      |                             | 370,546                      | 220,000                      | 590,546                      |                             |
| Sales and Services of Hospitals (net)                      | 4,221,340                    | 4,221,340                    | 8,442,680                    |                             | 4,221,340                    | 4,221,340                    | 8,442,680                    |                             |
| Other Income   | -                            | -                            | -                            |                             | -                            | -                            | -                            |                             |
| Total  | <u>72,112,158</u>            | <u>71,961,612</u>            | <u>144,073,770</u>           | <u>17.6%</u>                | <u>72,112,158</u>            | <u>71,961,612</u>            | <u>144,073,770</u>           | <u>17.6%</u>                |
| <b>APPROPRIATED SOURCES OUTSIDE THE BILL PATTERN</b>       |                              |                              |                              |                             |                              |                              |                              |                             |
| State Appropriations (HEGI & State Paid Fringes)           | \$ 20,348,400                | \$ 20,348,400                | \$ 40,696,800                |                             | \$ 20,348,400                | \$ 20,348,400                | \$ 40,696,800                |                             |
| Higher Education Fund                                      | -                            | -                            | -                            |                             | -                            | -                            | -                            |                             |
| Available University Fund                                  | 5,000,000                    | 5,000,000                    | 10,000,000                   |                             | 5,000,000                    | 5,000,000                    | 10,000,000                   |                             |
| State Grants and Contracts                                 | <u>23,782,328</u>            | <u>23,731,785</u>            | <u>47,514,113</u>            |                             | <u>23,731,785</u>            | <u>23,731,785</u>            | <u>47,463,570</u>            |                             |
| Total  | <u>49,130,728</u>            | <u>49,080,185</u>            | <u>98,210,913</u>            | <u>12.0%</u>                | <u>49,080,185</u>            | <u>49,080,185</u>            | <u>98,160,370</u>            | <u>12.0%</u>                |
| <b>NON-APPROPRIATED SOURCES</b>                            |                              |                              |                              |                             |                              |                              |                              |                             |
| Tuition and Fees (net of Discounts and Allowances)         | 91,010,932                   | 101,011,068                  | 192,022,000                  |                             | 91,010,932                   | 101,011,068                  | 192,022,000                  |                             |
| Federal Grants and Contracts                               | 106,599,383                  | 121,516,563                  | 228,115,946                  |                             | 106,599,383                  | 121,516,563                  | 228,115,946                  |                             |
| State Grants and Contracts                                 | 3,164,058                    | 3,856,376                    | 7,020,434                    |                             | 3,164,058                    | 3,856,376                    | 7,020,434                    |                             |
| Local Government Grants and Contracts                      | 7,217,011                    | 8,041,376                    | 15,258,387                   |                             | 7,217,011                    | 8,041,376                    | 15,258,387                   |                             |
| Private Gifts and Grants                                   | 9,020,000                    | 8,750,000                    | 17,770,000                   |                             | 9,020,000                    | 8,750,000                    | 17,770,000                   |                             |
| Endowment and Interest Income                              | 11,544,955                   | 11,817,455                   | 23,362,410                   |                             | 11,544,955                   | 11,817,455                   | 23,362,410                   |                             |
| Sales and Services of Educational Activities (net)         | 7,483,449                    | 5,765,882                    | 13,249,331                   |                             | 7,483,449                    | 5,765,882                    | 13,249,331                   |                             |
| Sales and Services of Hospitals (net)                      | -                            | -                            | -                            |                             | -                            | -                            | -                            |                             |
| Professional Fees (net)                                    | -                            | -                            | -                            |                             | -                            | -                            | -                            |                             |
| Auxiliary Enterprises (net)                                | 35,296,855                   | 42,131,121                   | 77,427,976                   |                             | 35,296,855                   | 42,131,121                   | 77,427,976                   |                             |
| Other Income   | -                            | -                            | -                            |                             | -                            | -                            | -                            |                             |
| Total  | <u>271,336,643</u>           | <u>302,889,841</u>           | <u>574,226,484</u>           | <u>70.3%</u>                | <u>271,336,643</u>           | <u>302,889,841</u>           | <u>574,226,484</u>           | <u>70.3%</u>                |
| <b>TOTAL SOURCES</b>                                       | <u><u>\$ 392,579,529</u></u> | <u><u>\$ 423,931,638</u></u> | <u><u>\$ 816,511,167</u></u> | <u><u>100.0%</u></u>        | <u><u>\$ 392,528,986</u></u> | <u><u>\$ 423,931,638</u></u> | <u><u>\$ 816,460,624</u></u> | <u><u>100.0%</u></u>        |

**Higher Education Schedule 7: Personnel**  
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Agency Code: 777    Agency Name: Sample Institution of Higher Education

|   | Actual<br>2023 | Actual<br>2024 | Budgeted<br>2025 | Estimated<br>2026 | Estimated<br>2027 |
|---|----------------|----------------|------------------|-------------------|-------------------|
| <b>Part A.</b>                                      |                |                |                  |                   |                   |
| <b>FTE Postions</b>                                 |                |                |                  |                   |                   |
| <b>Directly Appropriated Funds (Bill Pattern)</b>   |                |                |                  |                   |                   |
| Educational and General Funds Faculty Employees     | 1,803.5        | 1,836.5        | 1,836.5          | 1,836.5           | 1,836.5           |
| Educational and General Funds Non-Faculty Employees | 1,602.5        | 1,823.1        | 1,823.2          | 1,823.2           | 1,823.2           |
| <b>Subtotal, Directly Appropriated Funds</b>        | <b>3,406.0</b> | <b>3,659.6</b> | <b>3,659.7</b>   | <b>3,659.7</b>    | <b>3,659.7</b>    |
| <b>Other Appropriated Funds</b>                     |                |                |                  |                   |                   |
| AUF   | 1,520.0        | 1,762.7        | 1,762.8          | 1,762.8           | 1,762.8           |
| HEF   | 10.0           | 0.0            | 0.0              | 0.0               | 0.0               |
| Texas Research Incentive Program                    | 0.0            | 0.0            | 0.0              | 0.0               | 0.0               |
| GME Expansion                                       | 0.0            | 0.0            | 0.0              | 0.0               | 0.0               |
| Other (Itemize) Transfer from THECB                 | 6.1            | 7.3            | 7.3              | 7.3               | 7.3               |
| Other (Itemize)                                     | 92.2           | 119.8          | 119.8            | 119.8             | 119.8             |
| <b>Subtotal, Other Appropriated Funds</b>           | <b>1,628.3</b> | <b>1,889.8</b> | <b>1,889.9</b>   | <b>1,889.9</b>    | <b>1,889.9</b>    |
| <b>Subtotal, All Appropriated</b>                   | <b>5,034.3</b> | <b>5,549.4</b> | <b>5,549.6</b>   | <b>5,549.6</b>    | <b>5,549.6</b>    |
| <b>GRAND TOTAL</b>                                  | <b>5,034.3</b> | <b>5,549.4</b> | <b>5,549.6</b>   | <b>5,549.6</b>    | <b>5,549.6</b>    |

**Higher Education Schedule 8A: Proposed CCAP Revenue Bond Projects**  
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| <b>Project Priority:</b>  | <b>Project Code:</b>  | <b>Tuition Revenue<br/>Bond Request</b> | <b>Total Project Cost</b> | <b>Cost Per Total<br/>Gross Square Feet</b> |
|---|---|---|---------------------------|---|
| 1   | 1   | \$ 100,000,000                          | \$ 150,000,000            | \$ 852                                      |
| <b>Name of Proposed Facility:</b><br>J.T. Patterson Labs Building | <b>Project Type:</b><br>Renovation                          |   |                           |   |
| <b>Location of Facility:</b><br>On-campus                         | <b>Type of Facility:</b><br>Classroom / Research            |   |                           |   |
| <b>Project Start Date:</b><br>09/01/2026                          | <b>Project Completion Date:</b><br>09/01/2031               |   |                           |   |
| <b>Gross Square Feet:</b><br>156,000                              | <b>Net Assignable Square Feet in<br/>Project</b><br>176,000 |   |                           |   |

Include information on each proposed project and the debt assumptions for the requested bonds.

If the total cost of the proposed project exceeds the CCAP revenue bond request, include information regarding the other sources of funding for the project.

**Project Description**

The Jane Doe Labs Building is an existing research laboratory building in need of significant renovation due to age and condition. The Master Space Plan Study identified the building suffers from outdated MEP systems, inflexible laboratory services, integrity failures of wall and roof services, safety and security concerns, and due to building layout provides little opportunities for student and faculty collaboration. The current status of the building limits recruitment and retention of research to the university. Renovations will provide flexible, modern laboratory spaces and provide new mechanical infrastructure to support the research mission of the university.

Debt assumptions: \$100,000,000 CCAP revenue bond with an interest rate of 6% annualized over a 20 year period.

**Schedule 8B: CCAP Revenue Bond Issuance History**  
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| <b>Authorization<br/>Date</b> | <b>Authorization<br/>Amount</b> | <b>Issuance<br/>Date</b> | <b>Issuance<br/>Amount</b> | <b>Authorized Amount<br/>Outstanding as of<br/>08/31/2024</b> | <b>Proposed Issuance<br/>Date for Outstanding<br/>Authorization</b> | <b>Proposed Issuance<br/>Amount for Outstanding<br/>Authorization</b> |
|-------------------------------|---------------------------------|--------------------------|----------------------------|---|---|---|
| 1993                          | \$2,000,000                     | Aug 18 1994              | \$884,000                  |   |   |   |
|                               |                                 | Jun 8 1995               | \$1,116,000                |   |   |   |
|                               |                                 | <b><i>Subtotal</i></b>   | \$2,000,000                | \$0   |   |   |
| 1997                          | \$12,500,000                    | Aug 26 1999              | \$12,500,000               |   |   |   |
|                               |                                 | <b><i>Subtotal</i></b>   | \$12,500,000               | \$0   |   |   |
| 2006                          | \$105,000,000                   | Aug 15 2008              | \$9,217,000                |   |   |   |
|                               |                                 | Jan 6 2009               | \$65,160,000               |   |   |   |
|                               |                                 | Feb 18 2009              | \$4,840,000                |   |   |   |
|                               |                                 | Aug 3 2009               | \$2,412,000                |   |   |   |
|                               |                                 | Mar 25 2010              | \$23,371,000               |   |   |   |
|                               |                                 | <b><i>Subtotal</i></b>   | \$105,000,000              | \$0   |   |   |
| 2015                          | \$75,000,000                    | Jul 1 2016               | \$35,000,000               |   |   |   |
|                               |                                 | Aug 22 2016              | \$40,000,000               |   |   |   |
|                               |                                 | <b><i>Subtotal</i></b>   | \$75,000,000               | \$0   |   |   |

**Schedule 8C: CCAP Revenue Bonds Debt Service Request by Project**  
89th Regular Session, Agency Submission, Version 1

Agency Code: 777

Agency Name: **Sample Institution of Higher Education**

| Project Name                    | Authorization<br>Year | Estimated Final Payment<br>Date | Requested Amount 2026 |              | Requested Amount 2027 |              |
|---------------------------------|-----------------------|---------------------------------|-----------------------|--------------|-----------------------|--------------|
| Emerging Technologies           |                       |                                 |                       |              |                       |              |
| Cybersecurity Training Building | 2008                  | 5/15/2031                       | \$                    | 2,243,643.00 | \$                    | 2,244,743.00 |
| Biosecurity Research Facility   | 2013                  | 5/15/2034                       | \$                    | 7,089,565.00 | \$                    | 7,087,250.00 |
|                                 |                       |                                 | \$                    | -            | \$                    | -            |
|                                 |                       |                                 | \$                    | -            | \$                    | -            |
|                                 |                       |                                 | \$                    | -            | \$                    | -            |
|                                 |                       |                                 | \$                    | -            | \$                    | -            |
|                                 |                       |                                 | \$                    | 9,333,208.00 | \$                    | 9,331,993.00 |

**Higher Education Schedule 9: Non-Formula Support**  
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**Bureau of Economic Geology: Project STARR**

(1) **Year Non-Formula Support Item First Funded:** 1995  
Year Non-Formula Support Item Established: 2014  
Original Appropriation: \$9,900,000

Note: This schedule is intended to supplement, not replace, strategy and exceptional item request information provided in the general LAR schedules.

**(2) Mission:**

The mission of the State of Texas Advanced Resource Recovery (STARR) program is to help small oil and gas operators through information and research become better producers. STARR helps Texas companies improve production of natural resources including oil, gas, aggregates, geothermal energy, and others. The Bureau of Economic Geology (Bureau) provides geological, engineering and other expertise. Increased energy production leads to additional General Revenue coming from severance taxes and royalties documented in a rigorous credit matrix.

**(3) (a) Major Accomplishments to Date:**

STARR was established as an ongoing revenue-neutral program in 1995 within the Bureau of Economic Geology and became its own strategy within the GAA beginning in the 2014-15 biennium. Up until the 2018-19 biennium appropriations were revenue neutral dependent on the Comptroller certifying sufficient revenues generated by STARR. Since inception, the program has averaged nearly a 12 times return, documented by an established reporting process with the Comptroller's Office, including a rigorous matrix of STARR projects and return on investment via severance taxes and royalties. STARR has successfully partnered with some 50 energy-producing companies in which the program's expertise resulted in operational activity that provided documented increases in oil and gas production. For example, STARR researchers discovered and first published the general theory of shale organic hosted porosity, now in use universally by industry.

**(3) (b) Major Accomplishments Expected During the Next 2 Years:**

Texas leads the nation in oil and gas production from a combination of unconventional shale resources and continued development of conventional resources. Not only do these require advanced understanding of the subsurface, but also water management, use of frack sands, and more. Much of Texas' production comes from the work of smaller operators who have limited to no geologic and engineering staff. The STARR program is exactly what is needed for these operators, and it is expected to have even more impact going forward than in the past. The results from STARR are published in journals and Bureau Reports of Investigation, and are presented at conferences in Texas and more broadly.

**(4) Funding Source Prior to Receiving Non-Formula Support Funding:**

None. State investment in STARR leverages access to data from operators, some matching grants, but most importantly operational partners that drill wells.

**(5) Formula Funding:**

None.

**(6) Category:**

Research Support

**Higher Education Schedule 9: Non-Formula Support**  
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**(7) Transitional Funding:**

N

**(8) Non-General Revenue Sources of Funding:**

Provide a brief description of non-General Revenue fund sources, such as the type of grant and granting entity.

FY 2020-21

Federal Funds: \$240,000

Private Foundations & Industry: \$450,000

FY 2022-23

Federal Funds: \$260,000

Private Foundations & Industry: \$500,000

FY 2024-25

Federal Funds: \$260,000

Private Foundations & Industry: \$500,000

FY 2026-27

Federal Funds: \$260,000

Private Foundations & Industry: \$500,000

**(9) Impact of Not Funding:**

The Bureau is not part of formula funding. Without STARR, documented increases to oil and gas production over past biennia could have been negatively impacted. In addition, the good will Texas receives from operators is invaluable, as are the best practices deployed by smaller partner operators with information from STARR.

**(10) Non-Formula Support Needed on Permanent Basis/Discontinuu**

Ongoing. The non-formula support the state provides allows the Bureau to run the STARR program. It was established as an ongoing, revenue neutral program to the state while helping companies improve production of natural resources. It continues to provide additional severance tax revenues to the General Revenue Fund. This work is ongoing and continuous, and is not dependent upon the completion of a particular task or the arrival of a certain benchmark. Accordingly, the STARR program will require continued funding to perform its statewide function.

**(11) Non-Formula Support Associated with Time Frame:**

N/A

**(12) Benchmarks:**

N/A



**Higher Education Schedule 9: Non-Formula Support**  
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**(13) Performance Reviews:**

The Bureau generates a rigorous report every biennium detailing the programs and impacts of the STARR program, including a matrix detailing severance tax and royalty credit assigned to the Bureau of Economic Geology, and letters from operator partners supporting the impact of the Bureau work on their operations.

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