
DESIGNATED TUITION REPORT

January 2016



Prepared by
The University of Texas System
Office of the Controller

Report to the Legislature
Pursuant to Rider No. 49, Report Concerning Designated Tuition
HB 1, 84TH Legislature, Regular Session, Page III-255

TABLE OF CONTENTS

RIDER 49, SPECIAL PROVISIONS RELATING TO STATE AGENCIES OF HIGHER EDUCATION 1

SUMMARY OF DESIGNATED TUITION AT U. T. SYSTEM 2

COLLECTION AND USE OF DESIGNATED TUITION..... 2

DESIGNATED TUITION COLLECTED AND USED - BY INSTITUTION 4

APPENDIX - GLOSSARY OF TERMS 20

For questions concerning this report, contact:
U. T. System Office of the Controller
512.499.4527

The text of Section 49 found in Article III, Page 255, House Bill 1, 84th Legislature, Regular Session, is as follows:

Sec. 49. Report Concerning Designated Tuition.

(a) Not later than January 1, 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 2013-2014 and 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) student 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, the chair of the House Appropriations Committee, and the members of the Legislative Oversight Committee on Higher Education.

Based on the historic text of this rider from the 81st, 82nd and 83rd Legislatures, it is the belief of The University of Texas System that the rider intended for the report to include information on the 2014-2015 and 2015-2016 years. While not consistent with the actual language of the rider, the report has been prepared on that basis.

SUMMARY OF DESIGNATED TUITION AT U. T. SYSTEM

BACKGROUND

Section 54.0513 of the *Texas Education Code*, as amended by the 78th Legislature in 2003, authorizes the governing board of an institution of higher education, under terms the governing board considers appropriate, to charge any student “an amount designated as tuition that the governing board considers necessary for the effective operation of the institution.” Historically, changes to this tuition, known as designated tuition, have been authorized by The University of Texas System Board of Regents (U. T. Regents) only after careful consultation with students, faculty, and other constituencies.

Prior to the changes authorized by the 78th Legislature, governing boards were given authority to set the designated tuition rate at an amount not to exceed the statutory tuition rate. Constrained by relatively flat state funding and facing significant enrollment growth, most U. T. academic institutions were at or near the limit of \$46 per semester credit hour (SCH) in FY 2003. With the changes by the 78th Legislature, institutions were allowed to exceed the statutory tuition rate.

To help ensure affordability for all Texans, the 78th Legislature mandated financial aid set-asides through Sections 56.011 and 56.012 of the *Texas Education Code*. For designated tuition in excess of \$46 per SCH, these provisions require a minimum of twenty percent of resident undergraduate designated tuition and fifteen percent of resident graduate designated tuition be dedicated to providing financial assistance for students. One-fourth of the undergraduate set-aside has been earmarked by the Legislature for the B-On-Time Student Loan Program, a zero-interest educational loan with provisions for forgiveness of the debt if the student graduates on time with at least a B average, and is not directly available for use on the U. T. campuses. Through HB 700, the 84th Legislature amended Section 56.011 to reduce the required set-aside for resident undergraduate designated tuition from twenty percent to fifteen percent beginning for the 2015 fall semester. This change relates to the phase-out of the B-On-Time Student Loan Program and the related repeal of the earmark for it.

For fiscal years 2013 through 2016, the U. T. Regents authorized allocations from the Available University Fund (AUF) to minimize or offset increases in resident undergraduate tuition. This was accomplished by providing additional AUF to U. T. Austin and by identifying activities currently being performed at the cost of individual campuses that could appropriately be performed by U. T. System Administration. As a result of these allocations, there have been minimal to no increases in total academic charges reported in the Texas Higher Education Coordinating Board’s Integrated Financial Reporting System (IFRS) for U. T. resident undergraduate students over this time period.

COLLECTION AND USE OF DESIGNATED TUITION

Article III, Section 49(a) of House Bill 1, 84th Legislature, Regular Session, requires a report on the amount of designated tuition collected by an institution, the amounts and purposes for which those collections were expended, and the amount set-aside from designated tuition for resident undergraduate and graduate student assistance under Sections 56.011 and 56.012, *Texas Education Code*. U. T. academic institutions have collected \$962 million of designated tuition for FY 2015 and expect to collect \$996 million for FY 2016. U. T. health-related institutions have collected \$65 million for FY 2015 and anticipate collecting \$71 million for FY 2016. The amounts reported as collected include the non-cash annual financial report adjustments related to statutory exemptions and Texas Tomorrow Fund discounts.

The uses of designated tuition by the U. T. System have been categorized into six principal areas: (1) Instruction and Academic Support, (2) Operation and Maintenance of Plant, (3) Grants, Scholarships and Financial Aid, (4) Debt Service and Capital Outlay, (5) Institutional Support, and (6) Other Expenses. Summaries for U. T. general academic and health-related institutions along with detailed information for each U. T. institution can be found beginning on page 5.

Instruction and Academic Support includes expenditures for salaries, wages, and all other costs related to those engaged in the teaching function (i.e. faculty) including the operating cost of instructional departments. Costs related to those engaged in academic department leadership (e.g. academic deans' offices) and academic computing support along with library materials, related salaries, and operating costs are also included. For FY 2015 and FY 2016, these expenditures represent about 40.2% and 39.5%, respectively, of the total use of designated tuition by U. T. academic institutions. For U. T. health-related institutions, these expenditures are approximately 55.6% and 50.0% for FY 2015 and FY 2016, respectively.

Operation and Maintenance of Plant includes expenditures for the operation and maintenance of the physical plant including all expenditures for operations established to provide services and maintenance related to grounds and facilities. This incorporates such items as plant support services, custodial services, building and grounds maintenance, utilities, fire protection, property insurance, safety and security, and similar items. For FY 2015 and FY 2016, these expenditures represent 10.6% and 10.8%, respectively, of the total use of designated tuition by U. T. academic institutions. For U. T. health-related institutions, these expenditures are approximately 11.7% and 13.7% for FY 2015 and FY 2016, respectively.

Grants, Scholarships, and Financial Aid represent expenditures in the form of grants to students resulting from selection by the institution or from an entitlement program. Expenditures of tuition set-asides for resident undergraduates and graduates required by Sections 56.011 and 56.012, *Texas Education Code*, are a component of this category. For U. T. academic institutions, these expenditures represent 23.5% of designated tuition expenditures for both FY 2015 and FY 2016, including the value of statutory exemptions and Texas Tomorrow Fund discounts. For U. T. health-related institutions, these expenditures are approximately 10.3% for both FY 2015 and FY 2016.

Debt Service and Capital Outlay encompass both the principal and interest portion of debt service transfers under the U. T. System Revenue Financing System. Also included are funds used for major repair, rehabilitation, and renovation of existing buildings and facilities, as well as funds to supplement major capital projects. For U. T. academic institutions, these expenditures represent around 8.5% and 9.0% of FY 2015 and FY 2016 designated tuition expenditures, respectively. For U. T. health-related institutions, these expenditures are 5.7% and 11.0% of FY 2015 and FY 2016 totals, respectively.

Institutional Support includes central executive-level activities concerned with management and long-range planning for the entire institution. Expenditures within this category represent about 11.7% of total FY 2015 and 11.9% of total FY 2016 designated tuition expenditures for U. T. academic institutions. For U. T. health institutions, institutional support expenditures represent 4.9% and 4.3% of FY 2015 and FY 2016 total expenditures, respectively.

Other Expenses include those for administrative activities providing benefit to students such as admissions and registrar functions (i.e. student services), salaries and wages and other costs associated with non-instructional activities of faculty (i.e. research), or beneficial to individuals and groups external to the institution (i.e. community or public service), and non-operating expenses not included in another category. Expenditures within this category represent about 5.5% and 5.3% of total FY 2015 and FY 2016 designated tuition expenditures for U. T. academic institutions, respectively. Other expenses are 11.8% of FY 2015 and 10.7% of FY 2016 total designated tuition expenditures for U. T. health-related institutions.

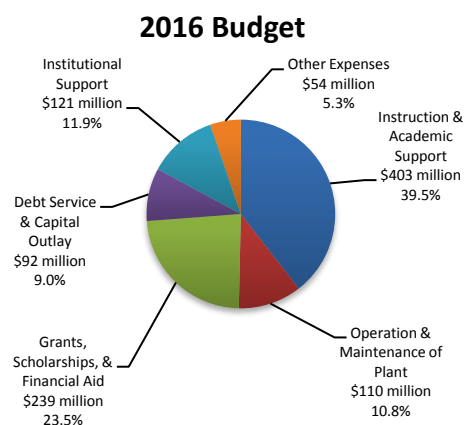
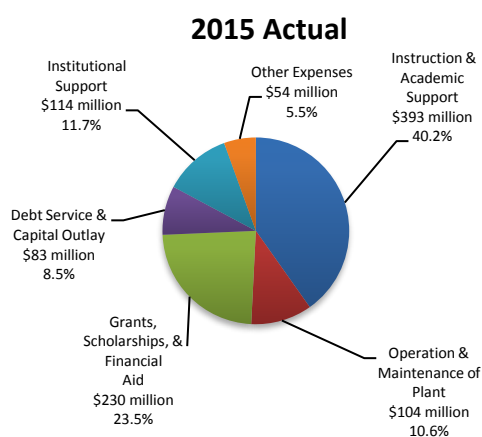
DESIGNATED TUITION COLLECTED

AND USED - BY INSTITUTION

Table 1

The University of Texas System General Academic Institutions
Designated Tuition Collected and Used
For the Years Ended August 31, 2015 (Actual) and 2016 (Budget)

	2015 Actual	2016 Budget
Designated Tuition Collected	\$ 962,048,519	\$ 995,564,489
Uses:		
Instruction & Academic Support	393,277,661	402,547,876
Operation & Maintenance of Plant	103,639,080	110,489,753
Grants, Scholarships, & Financial Aid	230,242,981	239,066,424
Debt Service & Capital Outlay	82,915,550	92,318,980
Institutional Support	114,247,597	120,932,876
Other Expenses	54,037,220	53,704,804
Total Uses	<u>978,360,089</u>	<u>1,019,060,713</u>
Excess (Deficiency) of Collections over Uses	<u>\$ (16,311,570)</u>	<u>\$ (23,496,224)</u>
Tuition Set-asides for Resident Undergraduates and Graduates (<i>Texas Education Code</i> Sections 56.011 & 56.012):		
Grants	\$ 35,108,636	\$ 45,871,653
Scholarships	46,701,085	48,127,162
Work-study Programs	2,548,203	2,281,250
Student Loans	-	-
Student Loan Repayment Assistance	-	-
B-On-Time	20,997,952	-
Total	<u>\$ 105,355,876</u>	<u>\$ 96,280,065</u>



Note: For comparison purposes, 2015 U. T. System General Academic totals include amounts for U. T. Brownsville and U.T. Pan American. These institutions ceased operations and were absorbed into U. T. Rio Grande Valley.

A Glossary of Terms is included as an Appendix.

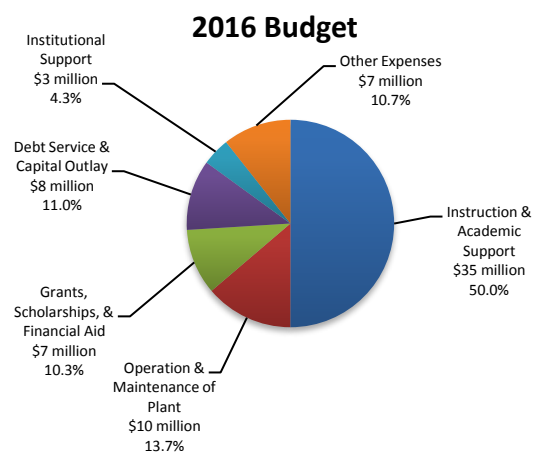
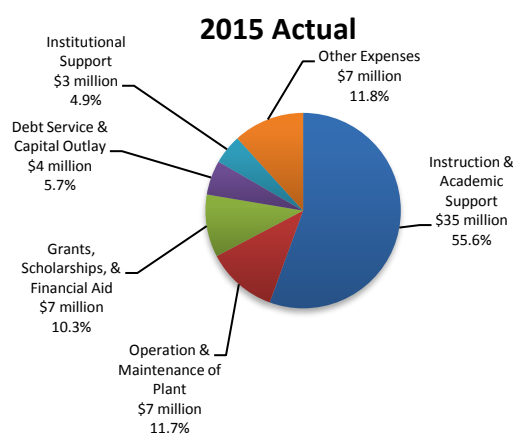
Table 2

The University of Texas System Health-Related Institutions

Designated Tuition Collected and Used

For the Years Ended August 31, 2015 (Actual) and 2016 (Budget)

	2015 Actual	2016 Budget
Designated Tuition Collected	\$ 65,427,485	\$ 71,186,766
Uses:		
Instruction & Academic Support	35,168,260	34,891,273
Operation & Maintenance of Plant	7,432,017	9,581,525
Grants, Scholarships, & Financial Aid	6,550,550	7,152,071
Debt Service & Capital Outlay	3,604,051	7,662,952
Institutional Support	3,103,655	3,033,504
Other Expenses	7,445,401	7,430,893
Total Uses	<u>63,303,934</u>	<u>69,752,217</u>
Excess (Deficiency) of Collections over Uses	<u>\$ 2,123,550</u>	<u>\$ 1,434,549</u>
Tuition Set-asides for Resident Undergraduates and Graduates (<i>Texas Education Code</i> Sections 56.011 & 56.012):		
Grants	\$ 6,330	\$ 6,330
Scholarships	5,882,536	7,121,315
Work-study Programs	-	-
Student Loans	-	-
Student Loan Repayment Assistance	-	-
B-On-Time	348,780	-
Total	<u>\$ 6,237,646</u>	<u>\$ 7,127,645</u>

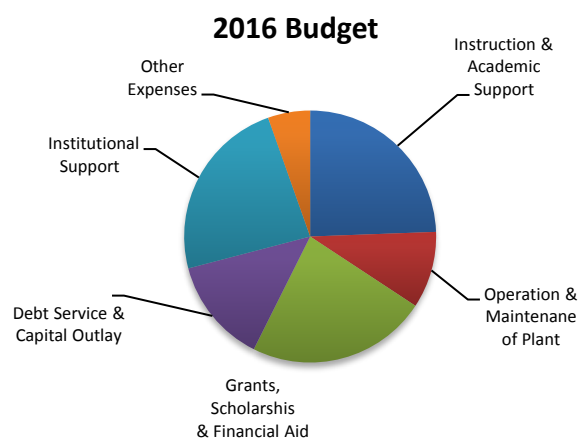
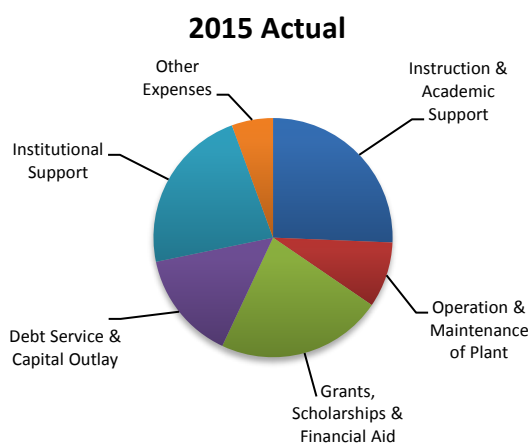


A Glossary of Terms is included as an Appendix.

Table 3

The University of Texas at Arlington
Designated Tuition Collected and Used
For the Years Ended August 31, 2015 (Actual) and 2016 (Budget)

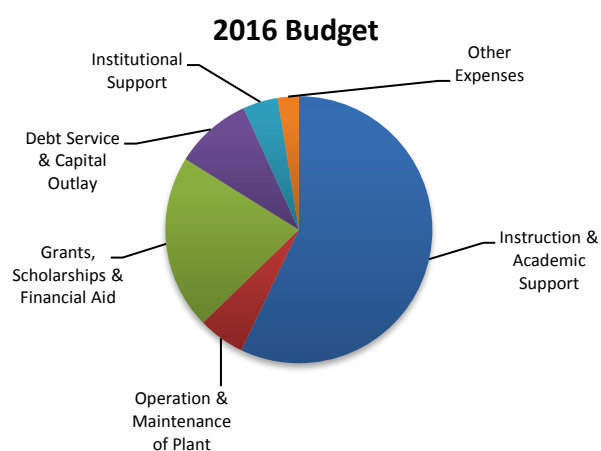
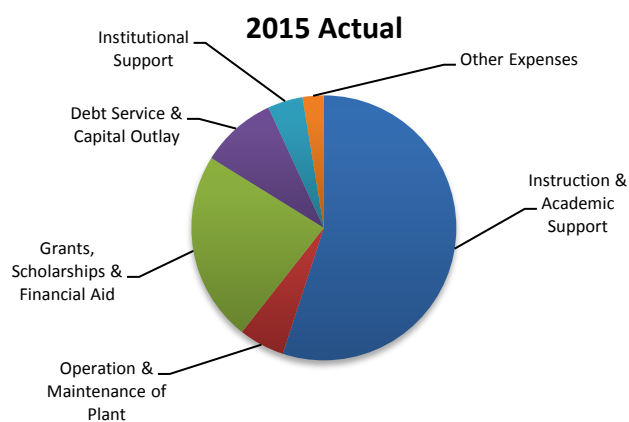
	2015 Actual	2016 Budget
Designated Tuition Collected	\$ <u>138,737,045</u>	\$ <u>135,723,807</u>
Uses:		
Instruction & Academic Support	35,589,401	33,134,167
Operation & Maintenance of Plant	12,322,027	13,368,332
Grants, Scholarships & Financial Aid	31,139,019	31,374,841
Debt Service & Capital Outlay	20,500,348	18,382,444
Institutional Support	31,426,658	32,110,579
Other Expenses	7,759,592	7,353,444
Total Uses	<u>138,737,045</u>	<u>135,723,807</u>
Excess (Deficiency) of Collections over Uses	<u>\$ -</u>	<u>\$ -</u>
Tuition Set-asides for Resident Undergraduates and Graduates (<i>Texas Education Code</i> Sections 56.011 & 56.012):		
Grants	\$ -	\$ -
Scholarships	16,942,513	16,474,246
Work-study Programs	-	-
Student Loans	-	-
Student Loan Repayment Assistance	-	-
B-On-Time	4,149,531	-
Total	<u>\$ 21,092,044</u>	<u>\$ 16,474,246</u>



A Glossary of Terms is included as an Appendix.

The University of Texas at Austin
Designated Tuition Collected and Used
For the Years Ended August 31, 2015 (Actual) and 2016 (Budget)

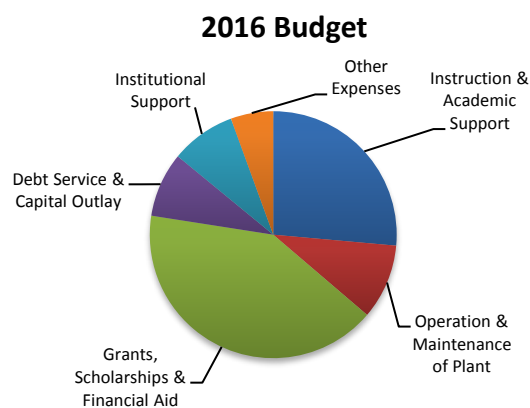
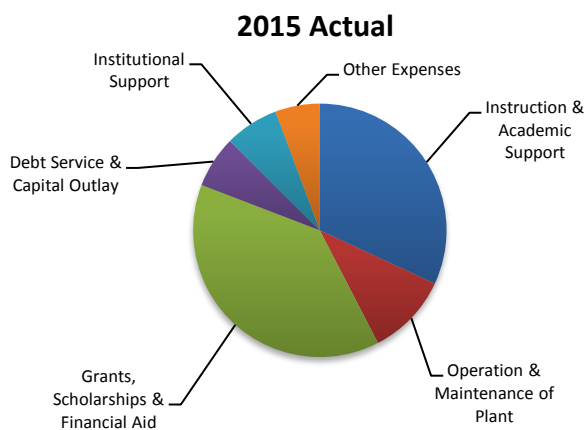
	2015 Actual	2016 Budget
Designated Tuition Collected	\$ <u>354,175,844</u>	\$ <u>352,480,542</u>
Uses:		
Instruction & Academic Support	194,879,607	201,240,522
Operation & Maintenance of Plant	19,824,464	19,934,522
Grants, Scholarships & Financial Aid	82,215,200	74,451,465
Debt Service & Capital Outlay	32,880,293	32,880,293
Institutional Support	15,206,796	14,982,532
Other Expenses	9,169,484	8,991,208
Total Uses	<u>354,175,844</u>	<u>352,480,542</u>
Excess (Deficiency) of Collections over Uses	<u>\$ -</u>	<u>\$ -</u>
Tuition Set-asides for Resident Undergraduates and Graduates (<i>Texas Education Code</i> Sections 56.011 & 56.012):		
Grants	\$ 29,224,509	\$ 29,050,000
Scholarships	-	-
Work-study Programs	45,748	150,000
Student Loans	-	-
Student Loan Repayment Assistance	-	-
B-On-Time	7,377,132	-
Total	<u>\$ 36,647,389</u>	<u>\$ 29,200,000</u>



A Glossary of Terms is included as an Appendix.

The University of Texas at Dallas
Designated Tuition Collected and Used
For the Years Ended August 31, 2015 (Actual) and 2016 (Budget)

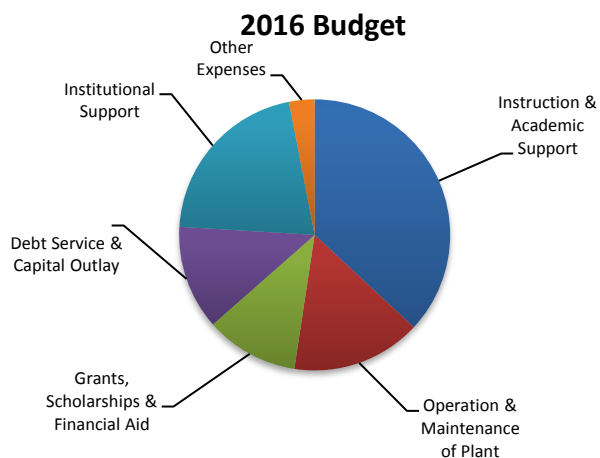
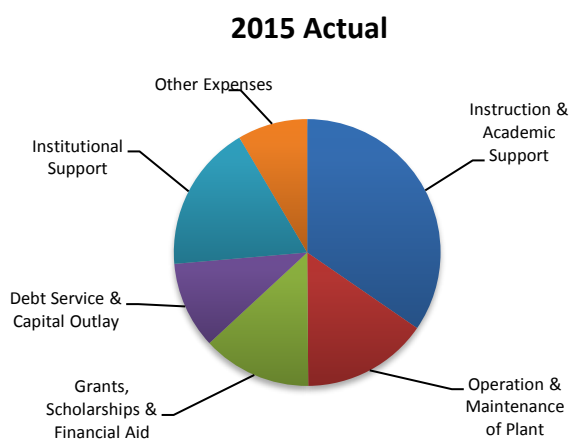
	2015 Actual	2016 Budget
Designated Tuition Collected	\$ <u>174,418,509</u>	\$ <u>183,930,553</u>
Uses:		
Instruction & Academic Support	56,495,017	54,640,483
Operation & Maintenance of Plant	18,596,380	20,337,153
Grants, Scholarships & Financial Aid	68,015,680	85,237,099
Debt Service & Capital Outlay	11,694,576	17,522,387
Institutional Support	12,159,714	17,567,903
Other Expenses	10,086,576	11,513,901
Total Uses	<u>177,047,943</u>	<u>206,818,926</u>
Excess (Deficiency) of Collections over Uses	<u>\$ (2,629,434)</u>	<u>\$ (22,888,373)</u>
Tuition Set-asides for Resident Undergraduates and Graduates (<i>Texas Education Code</i> Sections 56.011 & 56.012):		
Grants	\$ -	\$ -
Scholarships	10,273,966	17,850,197
Work-study Programs	-	-
Student Loans	-	-
Student Loan Repayment Assistance	-	-
B-On-Time	1,391,155	-
Total	<u>\$ 11,665,121</u>	<u>\$ 17,850,197</u>



A Glossary of Terms is included as an Appendix.

The University of Texas at El Paso
Designated Tuition Collected and Used
For the Years Ended August 31, 2015 (Actual) and 2016 (Budget)

	2015 Actual	2016 Budget
Designated Tuition Collected	\$ <u>73,266,740</u>	\$ <u>75,607,308</u>
Uses:		
Instruction & Academic Support	25,176,671	27,906,176
Operation & Maintenance of Plant	11,129,590	11,689,590
Grants, Scholarships & Financial Aid	9,631,801	8,395,790
Debt Service & Capital Outlay	7,663,572	9,403,241
Institutional Support	13,009,414	15,870,987
Other Expenses	6,178,815	2,300,217
Total Uses	<u>72,789,863</u>	<u>75,566,001</u>
Excess (Deficiency) of Collections over Uses	<u>\$ 476,877</u>	<u>\$ 41,307</u>
Tuition Set-asides for Resident Undergraduates and Graduates (<i>Texas Education Code</i> Sections 56.011 & 56.012):		
Grants	\$ 5,884,127	\$ 6,091,959
Scholarships	-	-
Work-study Programs	500,000	500,000
Student Loans	-	-
Student Loan Repayment Assistance	-	-
B-On-Time	1,998,440	-
Total	<u>\$ 8,382,567</u>	<u>\$ 6,591,959</u>

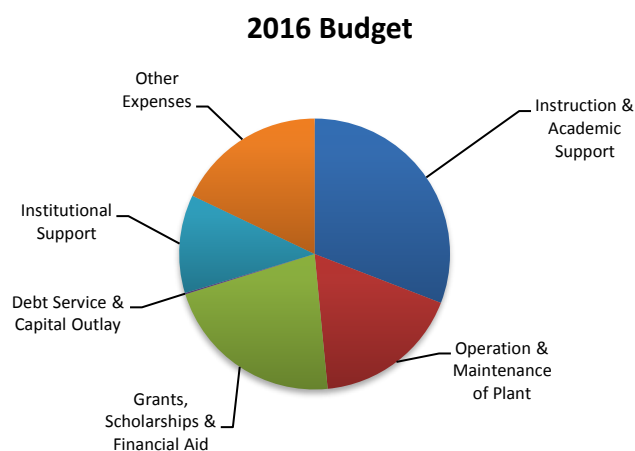
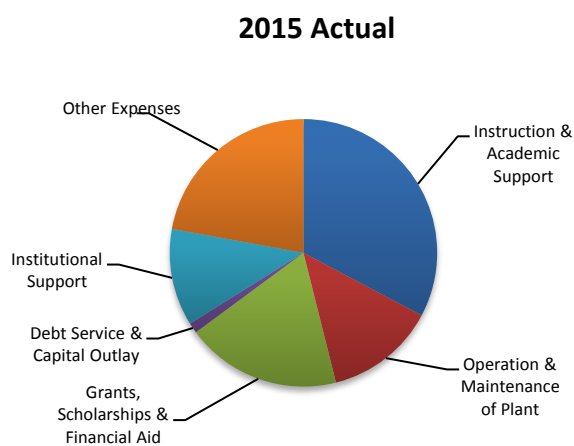


A Glossary of Terms is included as an Appendix.

Table 7

The University of Texas of the Permian Basin
Designated Tuition Collected and Used
For the Years Ended August 31, 2015 (Actual) and 2016 (Budget)

	2015 Actual	2016 Budget
Designated Tuition Collected	\$ <u>10,110,445</u>	\$ <u>12,931,622</u>
Uses:		
Instruction & Academic Support	6,021,416	4,193,401
Operation & Maintenance of Plant	2,452,985	2,388,138
Grants, Scholarships & Financial Aid	3,452,734	2,950,891
Debt Service & Capital Outlay	231,621	22,100
Institutional Support	2,158,577	1,593,307
Other Expenses	4,068,826	2,432,943
Total Uses	<u>18,386,159</u>	<u>13,580,780</u>
Excess (Deficiency) of Collections over Uses	<u>\$ (8,275,714)</u>	<u>\$ (649,158)</u>
Tuition Set-asides for Resident Undergraduates and Graduates (<i>Texas Education Code</i> Sections 56.011 & 56.012):		
Grants	\$ -	\$ -
Scholarships	1,191,048	1,939,743
Work-study Programs	-	-
Student Loans	-	-
Student Loan Repayment Assistance	-	-
B-On-Time	325,519	-
Total	<u>\$ 1,516,567</u>	<u>\$ 1,939,743</u>

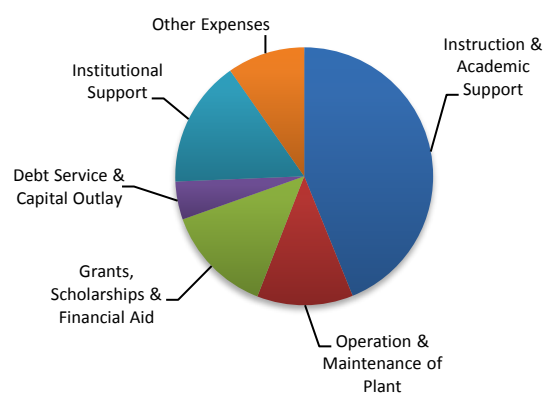


A Glossary of Terms is included as an Appendix.

The University of Texas Rio Grande Valley
Designated Tuition Collected and Used
For the Years Ended August 31, 2015 (Actual) and 2016 (Budget)

	2015 Actual	2016 Budget
Designated Tuition Collected	\$ -	\$ 107,076,290
Uses:		
Instruction & Academic Support	-	46,972,134
Operation & Maintenance of Plant	-	12,904,100
Grants, Scholarships & Financial Aid	-	14,624,887
Debt Service & Capital Outlay	-	5,109,953
Institutional Support	-	17,049,313
Other Expenses	-	10,415,903
Total Uses	-	107,076,290
Excess (Deficiency) of Collections over Uses	\$ -	\$ -
Tuition Set-asides for Resident Undergraduates and Graduates (<i>Texas Education Code</i> Sections 56.011 & 56.012):		
Grants	\$ -	\$ 10,729,694
Scholarships	-	449,000
Work-study Programs	-	206,250
Student Loans	-	-
Student Loan Repayment Assistance	-	-
B-On-Time	-	-
Total	\$ -	\$ 11,384,944

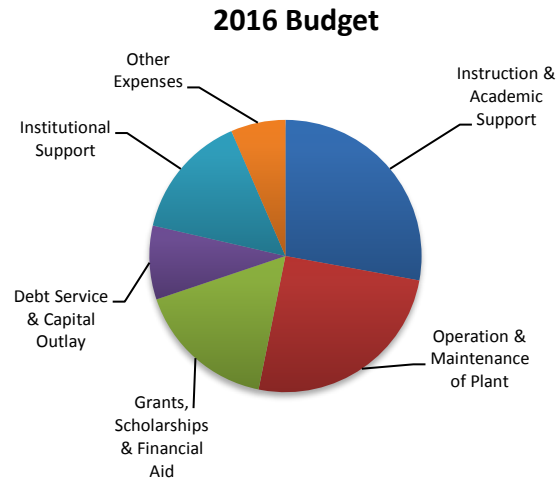
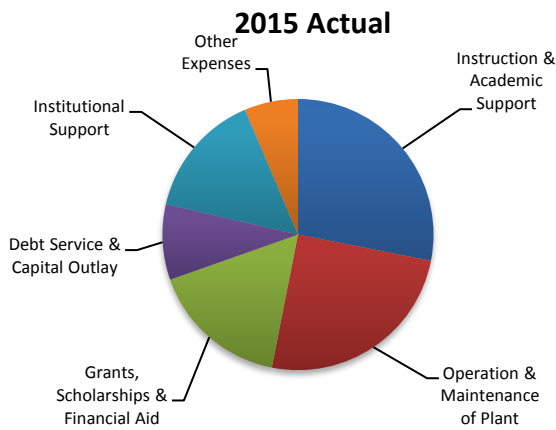
2016 Budget



A Glossary of Terms is included as an Appendix.

The University of Texas at San Antonio
Designated Tuition Collected and Used
For the Years Ended August 31, 2015 (Actual) and 2016 (Budget)

	2015 Actual	2016 Budget
Designated Tuition Collected	\$ <u>101,475,905</u>	\$ <u>102,733,312</u>
Uses:		
Instruction & Academic Support	28,514,728	28,636,395
Operation & Maintenance of Plant	25,368,977	25,985,195
Grants, Scholarships & Financial Aid	16,743,524	17,127,081
Debt Service & Capital Outlay	9,132,831	8,998,562
Institutional Support	15,221,386	15,305,849
Other Expenses	6,494,459	6,680,230
Total Uses	<u>101,475,905</u>	<u>102,733,312</u>
Excess (Deficiency) of Collections over Uses	<u>\$ -</u>	<u>\$ -</u>
Tuition Set-asides for Resident Undergraduates and Graduates (<i>Texas Education Code</i> Sections 56.011 & 56.012):		
Grants	\$ -	\$ -
Scholarships	8,553,742	8,699,606
Work-study Programs	1,425,000	1,425,000
Student Loans	-	-
Student Loan Repayment Assistance	-	-
B-On-Time	2,989,521	-
Total	<u>\$ 12,968,263</u>	<u>\$ 10,124,606</u>

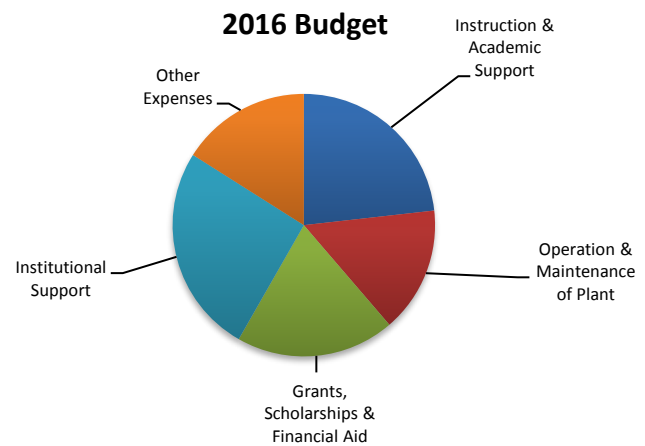
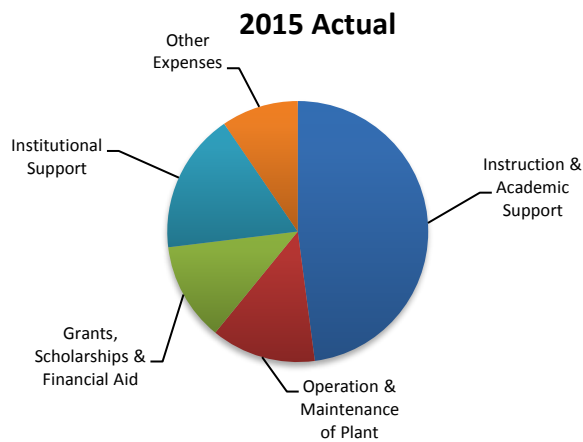


A Glossary of Terms is included as an Appendix.

Table 10

The University of Texas at Tyler
Designated Tuition Collected and Used
For the Years Ended August 31, 2015 (Actual) and 2016 (Budget)

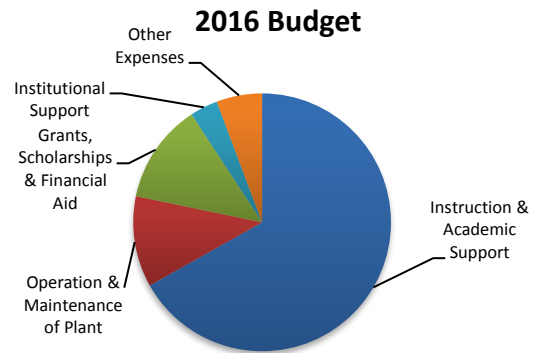
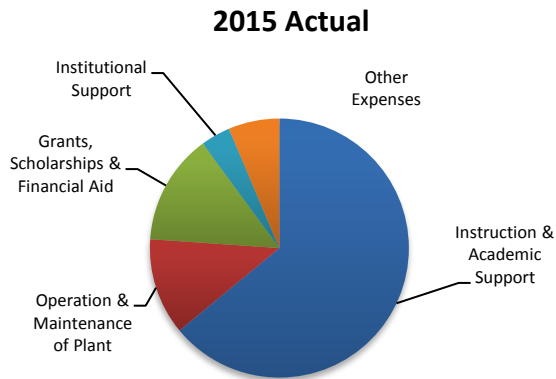
	2015 Actual	2016 Budget
Designated Tuition Collected	\$ <u>26,959,800</u>	\$ <u>25,081,055</u>
Uses:		
Instruction & Academic Support	14,962,971	5,824,598
Operation & Maintenance of Plant	4,055,160	3,882,723
Grants, Scholarships & Financial Aid	3,803,447	4,904,370
Debt Service & Capital Outlay	-	-
Institutional Support	5,432,349	6,452,406
Other Expenses	2,978,770	4,016,958
Total Uses	<u>31,232,697</u>	<u>25,081,055</u>
Excess (Deficiency) of Collections over Uses	<u>\$ (4,272,898)</u>	<u>\$ -</u>
Tuition Set-asides for Resident Undergraduates and Graduates (<i>Texas Education Code</i> Sections 56.011 & 56.012):		
Grants	\$ -	\$ -
Scholarships	2,790,320	2,714,370
Work-study Programs	-	-
Student Loans	-	-
Student Loan Repayment Assistance	-	-
B-On-Time	569,164	-
Total	<u>\$ 3,359,484</u>	<u>\$ 2,714,370</u>



A Glossary of Terms is included as an Appendix.

The University of Texas Southwestern Medical Center
Designated Tuition Collected and Used
For the Years Ended August 31, 2015 (Actual) and 2016 (Budget)

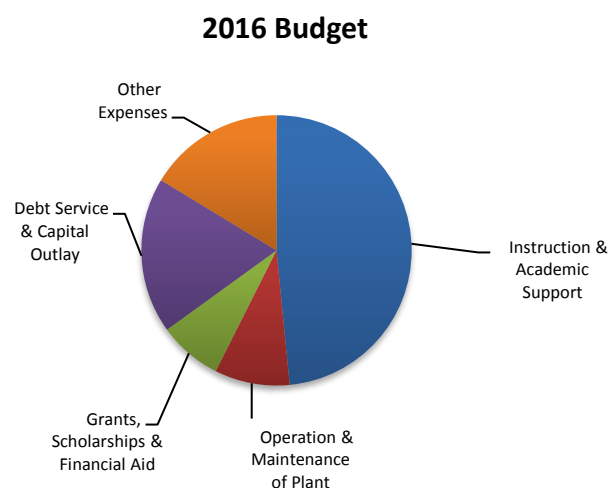
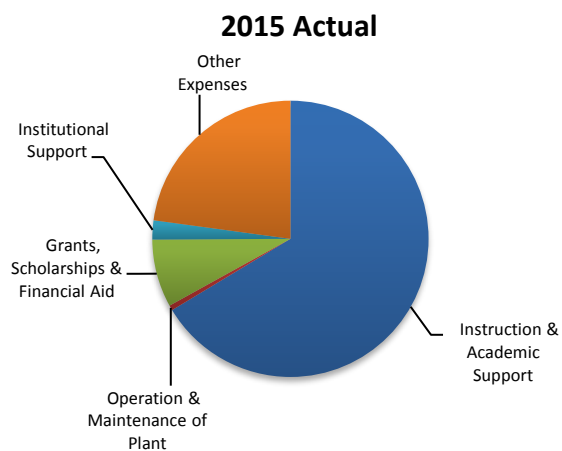
	2015 Actual	2016 Budget
Designated Tuition Collected	\$ <u>14,192,200</u>	\$ <u>15,037,099</u>
Uses:		
Instruction & Academic Support	8,238,319	9,092,787
Operation & Maintenance of Plant	1,552,758	1,552,758
Grants, Scholarships & Financial Aid	1,782,772	1,704,727
Debt Service & Capital Outlay	-	-
Institutional Support	473,770	473,770
Other Expenses	820,566	778,508
Total Uses	<u>12,868,185</u>	<u>13,602,550</u>
Excess (Deficiency) of Collections over Uses	<u>\$ 1,324,015</u>	<u>\$ 1,434,549</u>
Tuition Set-asides for Resident Undergraduates and Graduates (<i>Texas Education Code</i> Sections 56.011 & 56.012):		
Grants	\$ -	\$ -
Scholarships	1,323,267	1,434,549
Work-study Programs	-	-
Student Loans	-	-
Student Loan Repayment Assistance	-	-
B-On-Time	748	-
Total	<u>\$ 1,324,015</u>	<u>\$ 1,434,549</u>



A Glossary of Terms is included as an Appendix.

The University of Texas Medical Branch at Galveston
Designated Tuition Collected and Used
For the Years Ended August 31, 2015 (Actual) and 2016 (Budget)

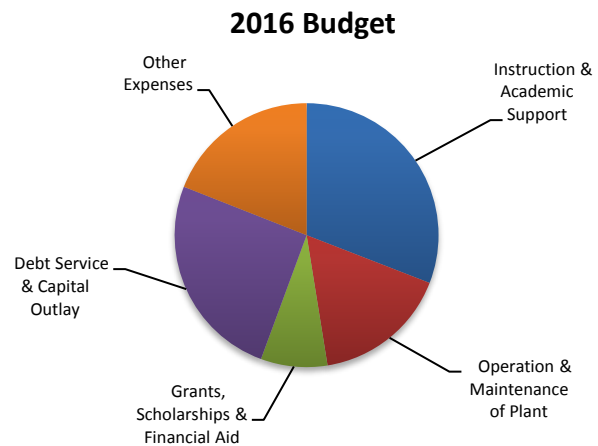
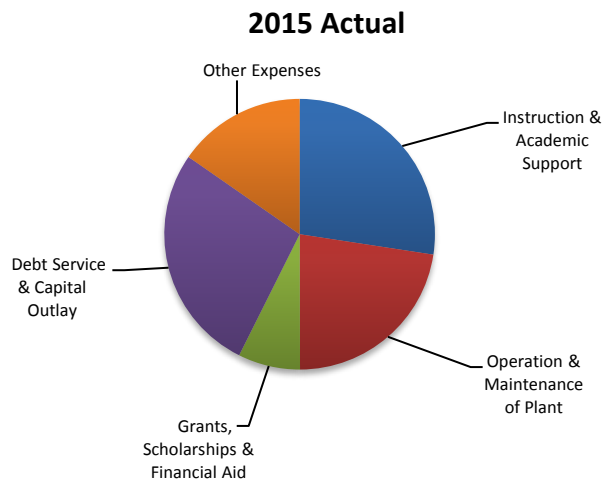
	2015 Actual	2016 Budget
Designated Tuition Collected	\$ <u>18,003,044</u>	\$ <u>18,762,739</u>
Uses:		
Instruction & Academic Support	12,099,367	9,089,433
Operation & Maintenance of Plant	108,754	1,686,897
Grants, Scholarships & Financial Aid	1,447,987	1,423,411
Debt Service & Capital Outlay	-	3,502,670
Institutional Support	407,515	-
Other Expenses	4,166,088	3,060,329
Total Uses	<u>18,229,711</u>	<u>18,762,739</u>
Excess (Deficiency) of Collections over Uses	<u>\$ (226,667)</u>	<u>\$ 0</u>
Tuition Set-asides for Resident Undergraduates and Graduates (<i>Texas Education Code</i> Sections 56.011 & 56.012):		
Grants	\$ -	\$ -
Scholarships	1,455,996	1,662,833
Work-study Programs	-	-
Student Loans	-	-
Student Loan Repayment Assistance	-	-
B-On-Time	114,004	-
Total	<u>\$ 1,570,000</u>	<u>\$ 1,662,833</u>



A Glossary of Terms is included as an Appendix.

The University of Texas Health Science Center at Houston
Designated Tuition Collected and Used
For the Years Ended August 31, 2015 (Actual) and 2016 (Budget)

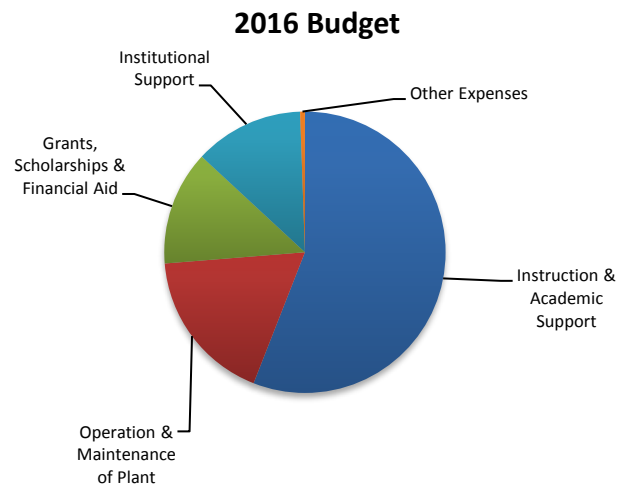
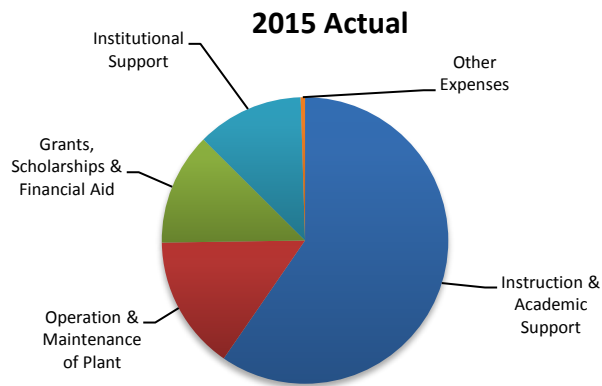
	2015 Actual	2016 Budget
Designated Tuition Collected	\$ <u>14,233,051</u>	\$ <u>16,403,080</u>
Uses:		
Instruction & Academic Support	3,620,063	5,067,699
Operation & Maintenance of Plant	2,976,629	2,717,260
Grants, Scholarships & Financial Aid	979,992	1,338,228
Debt Service & Capital Outlay	3,604,051	4,160,282
Institutional Support	-	-
Other Expenses	2,024,573	3,119,611
Total Uses	<u>13,205,308</u>	<u>16,403,080</u>
Excess (Deficiency) of Collections over Uses	<u>\$ 1,027,743</u>	<u>\$ -</u>
Tuition Set-asides for Resident Undergraduates and Graduates (<i>Texas Education Code</i> Sections 56.011 & 56.012):		
Grants	\$ -	\$ -
Scholarships	899,404	1,338,228
Work-study Programs	-	-
Student Loans	-	-
Student Loan Repayment Assistance	-	-
B-On-Time	98,098	-
Total	<u>\$ 997,502</u>	<u>\$ 1,338,228</u>



A Glossary of Terms is included as an Appendix.

The University of Texas Health Science Center at San Antonio
Designated Tuition Collected and Used
For the Years Ended August 31, 2015 (Actual) and 2016 (Budget)

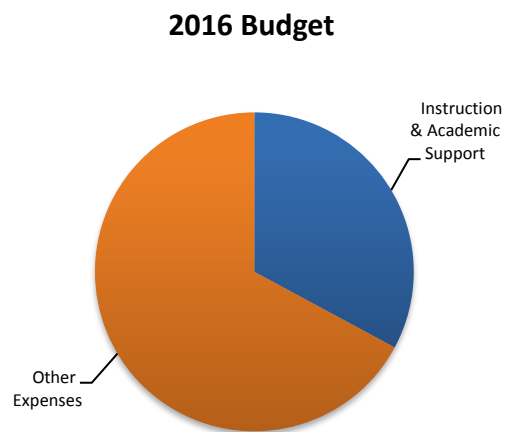
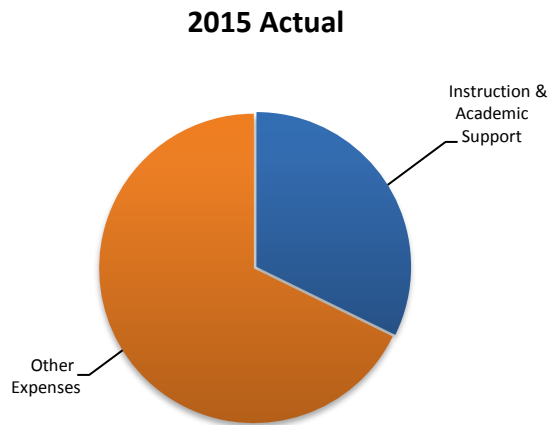
	2015 Actual	2016 Budget
Designated Tuition Collected	\$ <u>18,433,834</u>	\$ <u>20,391,104</u>
Uses:		
Instruction & Academic Support	10,987,608	11,408,610
Operation & Maintenance of Plant	2,793,877	3,624,610
Grants, Scholarships & Financial Aid	2,339,799	2,685,705
Debt Service & Capital Outlay	-	-
Institutional Support	2,222,370	2,559,734
Other Expenses	90,180	112,445
Total Uses	<u>18,433,834</u>	<u>20,391,104</u>
Excess (Deficiency) of Collections over Uses	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>
Tuition Set-asides for Resident Undergraduates and Graduates (<i>Texas Education Code</i> Sections 56.011 & 56.012):		
Grants	\$ -	\$ -
Scholarships	2,203,869	2,685,705
Work-study Programs	-	-
Student Loans	-	-
Student Loan Repayment Assistance	-	-
B-On-Time	135,930	-
Total	<u><u>\$ 2,339,799</u></u>	<u><u>\$ 2,685,705</u></u>



A Glossary of Terms is included as an Appendix.

The University of Texas M. D. Anderson Cancer Center
Designated Tuition Collected and Used
For the Years Ended August 31, 2015 (Actual) and 2016 (Budget)

	2015 Actual	2016 Budget
Designated Tuition Collected	\$ <u>507,767</u>	\$ <u>536,266</u>
Uses:		
Instruction & Academic Support	163,773	176,266
Operation & Maintenance of Plant	-	-
Grants, Scholarships & Financial Aid	-	-
Debt Service & Capital Outlay	-	-
Institutional Support	-	-
Other Expenses	343,994	360,000
Total Uses	<u>507,767</u>	<u>536,266</u>
Excess (Deficiency) of Collections over Uses	<u>\$ -</u>	<u>\$ -</u>
Tuition Set-asides for Resident Undergraduates and Graduates (<i>Texas Education Code</i> Sections 56.011 & 56.012):		
Grants	\$ -	\$ -
Scholarships	-	-
Work-study Programs	-	-
Student Loans	-	-
Student Loan Repayment Assistance	-	-
B-On-Time	-	-
Total	<u>\$ -</u>	<u>\$ -</u>



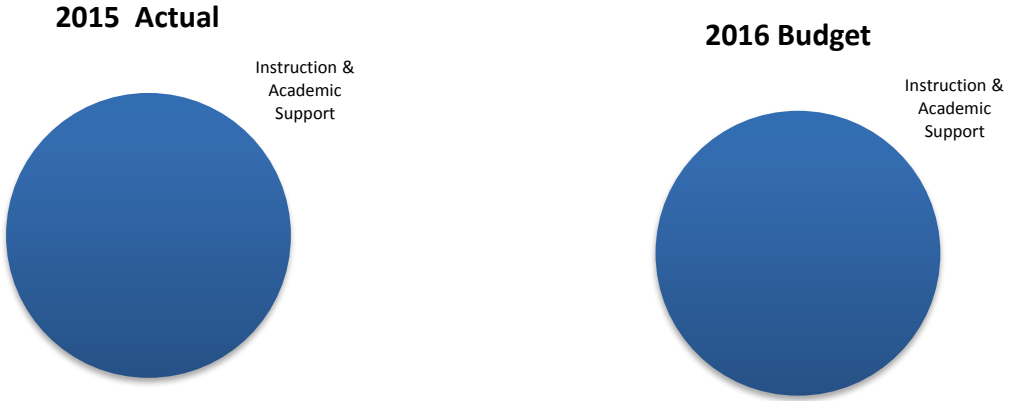
A Glossary of Terms is included as an Appendix.

The University of Texas Health Science Center at Tyler

Designated Tuition Collected and Used

For the Years Ended August 31, 2015 (Actual) and 2016 (Budget)

	2015 Actual	2016 Budget
Designated Tuition Collected	\$ <u>57,589</u>	\$ <u>56,478</u>
Uses:		
Instruction & Academic Support	59,130	56,478
Operation & Maintenance of Plant	-	-
Grants, Scholarships & Financial Aid	-	-
Debt Service & Capital Outlay	-	-
Institutional Support	-	-
Other Expenses	-	-
Total Uses	<u>59,130</u>	<u>56,478</u>
Excess (Deficiency) of Collections over Uses	<u>\$ (1,541)</u>	<u>\$ -</u>
Tuition Set-asides for Resident Undergraduates and Graduates (<i>Texas Education Code</i> Sections 56.011 & 56.012):		
Grants	\$ 6,330	\$ 6,330
Scholarships	-	-
Work-study Programs	-	-
Student Loans	-	-
Student Loan Repayment Assistance	-	-
B-On-Time	-	-
Total	<u>\$ 6,330</u>	<u>\$ 6,330</u>



A Glossary of Terms is included as an Appendix.

APPENDIX

GLOSSARY OF TERMS

GLOSSARY OF TERMS

Designated Tuition Collected: Represents all tuition collected under Section 54.0513, *Texas Education Code*. This includes tuition above and below the prior law's statutory cap of \$46 per semester credit hour and also includes mandatory set-asides required by Sections 56.011 and 56.012, *Texas Education Code*, as well as those required to fund the B-On-Time program. Revenue recognized related to statutory exemptions and Texas Tomorrow Fund discounts in the institutions' annual financial reports is included even though no cash is actually received.

Instruction and Academic Support: Expenditures for salaries, wages, and all other costs related to those engaged in the teaching function and academic department leadership (e.g. academic deans' offices). Elements include teaching equipment, the salaries of faculty, teaching assistants, lecturers, and the operating cost of instructional departments. Library materials, related salaries, and operating costs are also included as are costs associated with academic computing support.

Operation and Maintenance of Plant: Expenditures for the operation and maintenance of the physical plant including all expenditures for operations established to provide services and maintenance related to grounds and facilities. Also included is fire protection, property insurance, and similar items. Specifically included are salaries, wages, supplies, materials, and other expenses necessary to keep each building in good repair and usable condition. Also includes utilities and expenses necessary to keep the buildings in a clean and sanitary condition, provide upkeep of all lands designated as campus property (improved and unimproved) not occupied by actual buildings.

Grants, Scholarships and Financial Aid: Expenditures for grants, scholarships, and financial aid in the form of grants to students resulting from selection by the institution or from an entitlement program. Expenditures of Tuition Set-Asides for Resident Undergraduates and Graduates required by Sections 56.011 and 56.012, *Texas Education Code*, are a component of this category. Tuition exemptions recognized for the institutions' annual financial reports are also included.

Debt Service and Capital Outlay: Reflects debt service activity including both the principal and interest portions of mandatory debt service transfers under the U. T. System Revenue Financing System. Also included are funds used for major repair, rehabilitation, and renovation of existing buildings and facilities, as well as funds to supplement major capital projects.

Institutional Support: Includes expenditures for salaries and wages and other costs associated with central executive-level activities concerned with management and long-range planning for the entire institution.

Other Expenses: Includes expenditures for non-instructional services beneficial to individuals and groups external to the institution (i.e. community or public service), salaries and wages and other costs associated with the support of research conducted by faculty members, and non-operating expenses not directly associated with the primary missions of U. T. System components and not included in another category. Expenditures for administrative activities providing benefit to students such as admissions and registrar functions (i.e. student services). Similarly, this category also may include student activities and organizations, counseling and career guidance, and student aid administration. Although discouraged by U. T. System, any expenditure for non-student service related auxiliary activities would be included in this category.

Tuition Set-Asides for Resident Undergraduates and Graduates: Includes amounts required to be set aside from Designated Tuition Collected for resident undergraduate and graduate assistance under Sections 56.011 and 56.102, *Texas Education Code*.

Prepared by:
U. T. System Office of the Controller
201 W. Seventh Street, ASH 5
Austin, Texas 78701
512.499.4527
controllersoffice@utsystem.edu