Informational Program Listing
of the General Appropriations Act
for the 2022-23 Biennium, 87th Legislature

(Conference Committee Report for Senate Bill 1 and other
bills affecting 2022-23 biennial appropriations)

NOTE: The information contained in this report is for informational purposes only and does not constitute an appropriation. Programs are informational and do not print in the General Appropriations Act.
TABLE OF CONTENTS

RECAPITULATION - ALL ARTICLES............................................................vi

ARTICLE I - GENERAL GOVERNMENT

Arts, Commission on the.................................................................I-1
Attorney General, Office of the ......................................................I-2
Bond Review Board.................................................................I-6
Cancer Prevention and Research Institute of Texas ....................I-8
Comptroller of Public Accounts ..................................................I-9
Fiscal Programs - Comptroller of Public Accounts ......................I-13
Emergency Communications, Commission on State ................I-18
Emergency Services Retirement System, Texas .......................I-20
Employees Retirement System ....................................................I-21
Ethics Commission, Texas .........................................................I-21
Facilities Commission...............................................................I-22
Finance Authority, Public .........................................................I-26
Governor, Office of the...............................................................I-28
Trusted Programs within the Office of the Governor ................I-29
Historical Commission..............................................................I-37
Information Resources, Department of ....................................I-43
Library & Archives Commission ...............................................I-48
Pension Review Board.............................................................I-53
Preservation Board.................................................................I-54
Risk Management, State Office of ..........................................I-57
Secretary of State........................................................................I-59
Veterans Commission...............................................................I-61
Retirement and Group Insurance ...............................................I-66
Social Security and Benefit Replacement Pay ................................I-66
Bond Debt Service Payments...................................................I-67
Lease Payments........................................................................I-68
Recapitulation - Article I - General Revenue.................................I-69
Recapitulation - Article I - General Revenue - Dedicated .........I-70
Recapitulation - Article I - Federal Funds ....................................I-71
Recapitulation - Article I - Other Funds .....................................I-72
Recapitulation - Article I - All Funds .........................................I-73

ARTICLE II - HEALTH AND HUMAN SERVICES

Family and Protective Services, Department of .........................II-1
State Health Services, Department of .....................................II-11
Health and Human Services Commission ............................II-26
Retirement and Group Insurance ...........................................II-56
Social Security and Benefit Replacement Pay .........................II-57
Bond Debt Service Payments...............................................II-58
Lease Payments........................................................................II-59
Recapitulation - Article II - General Revenue .........................II-60
Recapitulation - Article II - General Revenue - Dedicated ..........II-61
Recapitulation - Article II - Federal Funds ...............................II-62
Recapitulation - Article II - Other Funds .................................II-63
Recapitulation - Article II - All Funds ......................................II-64

ARTICLE III - EDUCATION

Education Agency, Texas .........................................................III-1
Blind and Visually Impaired, School for the .........................III-26
Deaf, School for the .............................................................III-30
Teacher Retirement System ..................................................III-33
Optional Retirement Program .............................................III-35
Group Insurance Contributions, Higher Education Employees ...III-37
Higher Education Coordinating Board .................................III-41
Higher Education Fund .........................................................III-51
The University of Texas System Administration ....................III-51
Available University Fund ..................................................III-53
Available National Research University Fund ....................III-53
Support for Military and Veterans Exemptions ......................III-54
The University of Texas at Arlington .................................III-54
The University of Texas at Austin ..................................III-58
The University of Texas at Dallas ....................................III-64
The University of Texas at El Paso ..................................III-67
TABLE OF CONTENTS
(Continued)

<table>
<thead>
<tr>
<th>University/Institution</th>
<th>Page</th>
</tr>
</thead>
<tbody>
<tr>
<td>The University of Texas at Rio Grande Valley</td>
<td>III-72</td>
</tr>
<tr>
<td>The University of Texas of the Permian Basin</td>
<td>III-77</td>
</tr>
<tr>
<td>The University of Texas at San Antonio</td>
<td>III-81</td>
</tr>
<tr>
<td>The University of Texas at Tyler</td>
<td>III-85</td>
</tr>
<tr>
<td>Texas A&amp;M University System Administrative and General Offices</td>
<td>III-87</td>
</tr>
<tr>
<td>Texas A&amp;M University</td>
<td>III-88</td>
</tr>
<tr>
<td>Texas A&amp;M University at Galveston</td>
<td>III-91</td>
</tr>
<tr>
<td>Prairie View A&amp;M University</td>
<td>III-94</td>
</tr>
<tr>
<td>Tarleton State University</td>
<td>III-98</td>
</tr>
<tr>
<td>Texas A&amp;M University – Central Texas</td>
<td>III-102</td>
</tr>
<tr>
<td>Texas A&amp;M University - Corpus Christi</td>
<td>III-104</td>
</tr>
<tr>
<td>Texas A&amp;M University - Kingsville</td>
<td>III-108</td>
</tr>
<tr>
<td>Texas A&amp;M University – San Antonio</td>
<td>III-112</td>
</tr>
<tr>
<td>Texas A&amp;M International University</td>
<td>III-114</td>
</tr>
<tr>
<td>West Texas A&amp;M University</td>
<td>III-118</td>
</tr>
<tr>
<td>Texas A&amp;M University - Commerce</td>
<td>III-122</td>
</tr>
<tr>
<td>Texas A&amp;M University - Texarkana</td>
<td>III-125</td>
</tr>
<tr>
<td>University of Houston System Administration</td>
<td>III-128</td>
</tr>
<tr>
<td>University of Houston</td>
<td>III-130</td>
</tr>
<tr>
<td>University of Houston - Clear Lake</td>
<td>III-133</td>
</tr>
<tr>
<td>University of Houston - Downtown</td>
<td>III-136</td>
</tr>
<tr>
<td>University of Houston - Victoria</td>
<td>III-138</td>
</tr>
<tr>
<td>University of North Texas System Administration</td>
<td>III-140</td>
</tr>
<tr>
<td>University of North Texas</td>
<td>III-141</td>
</tr>
<tr>
<td>University of North Texas at Dallas</td>
<td>III-145</td>
</tr>
<tr>
<td>Stephen F. Austin State University</td>
<td>III-147</td>
</tr>
<tr>
<td>Texas Southern University</td>
<td>III-151</td>
</tr>
<tr>
<td>Texas Tech University System Administration</td>
<td>III-155</td>
</tr>
<tr>
<td>Texas Tech University</td>
<td>III-155</td>
</tr>
<tr>
<td>Angelo State University</td>
<td>III-159</td>
</tr>
<tr>
<td>Midwestern State University</td>
<td>III-163</td>
</tr>
<tr>
<td>Texas Woman's University</td>
<td>III-166</td>
</tr>
<tr>
<td>Texas State University System</td>
<td>III-168</td>
</tr>
<tr>
<td>Lamar University</td>
<td>III-169</td>
</tr>
<tr>
<td>Lamar Institute of Technology</td>
<td>III-173</td>
</tr>
<tr>
<td>Lamar State College - Orange</td>
<td>III-175</td>
</tr>
<tr>
<td>Lamar State College - Port Arthur</td>
<td>III-177</td>
</tr>
<tr>
<td>Sam Houston State University</td>
<td>III-179</td>
</tr>
<tr>
<td>Texas State University</td>
<td>III-183</td>
</tr>
<tr>
<td>Sul Ross State University</td>
<td>III-187</td>
</tr>
<tr>
<td>Sul Ross State University Rio Grande College</td>
<td>III-191</td>
</tr>
<tr>
<td>The University of Texas Southwestern Medical Center</td>
<td>III-193</td>
</tr>
<tr>
<td>The University of Texas Medical Branch at Galveston</td>
<td>III-196</td>
</tr>
<tr>
<td>The University of Texas Health Science Center at Houston</td>
<td>III-200</td>
</tr>
<tr>
<td>The University of Texas Health Science Center at San Antonio</td>
<td>III-206</td>
</tr>
<tr>
<td>The University of Texas Rio Grande Valley School of Medicine</td>
<td>III-210</td>
</tr>
<tr>
<td>The University of Texas M. D. Anderson Cancer Center</td>
<td>III-211</td>
</tr>
<tr>
<td>The University of Texas Health Center at Tyler</td>
<td>III-214</td>
</tr>
<tr>
<td>Texas A&amp;M University System Health Science Center</td>
<td>III-217</td>
</tr>
<tr>
<td>University of North Texas Health Science Center at Fort Worth</td>
<td>III-222</td>
</tr>
<tr>
<td>Texas Tech University Health Sciences Center</td>
<td>III-227</td>
</tr>
<tr>
<td>Texas Tech University Health Sciences Center at El Paso</td>
<td>III-232</td>
</tr>
<tr>
<td>University of Houston College of Medicine</td>
<td>III-236</td>
</tr>
<tr>
<td>Public Community/Junior Colleges</td>
<td>III-239</td>
</tr>
<tr>
<td>Texas State Technical College System Administration</td>
<td>III-265</td>
</tr>
<tr>
<td>Texas State Technical College - Harlingen</td>
<td>III-266</td>
</tr>
<tr>
<td>Texas State Technical College - West Texas</td>
<td>III-268</td>
</tr>
<tr>
<td>Texas State Technical College - Waco</td>
<td>III-270</td>
</tr>
<tr>
<td>Texas State Technical College - Fort Bend</td>
<td>III-272</td>
</tr>
<tr>
<td>Texas State Technical College – North Texas</td>
<td>III-273</td>
</tr>
<tr>
<td>Texas A&amp;M Agrilife Research</td>
<td>III-275</td>
</tr>
<tr>
<td>Texas A&amp;M Agrilife Extension Service</td>
<td>III-276</td>
</tr>
<tr>
<td>Texas A&amp;M Engineering Experiment Station</td>
<td>III-279</td>
</tr>
<tr>
<td>Texas A&amp;M Transportation Institute</td>
<td>III-281</td>
</tr>
<tr>
<td>Texas A&amp;M Engineering Extension Service</td>
<td>III-284</td>
</tr>
<tr>
<td>Texas A&amp;M Forest Service</td>
<td>III-286</td>
</tr>
<tr>
<td>Texas A&amp;M Veterinary Medical Diagnostic Laboratory</td>
<td>III-288</td>
</tr>
<tr>
<td>Texas Division of Emergency Management</td>
<td>III-291</td>
</tr>
<tr>
<td>Retirement and Group Insurance</td>
<td>III-293</td>
</tr>
<tr>
<td>Social Security and Benefit Replacement Pay</td>
<td>III-295</td>
</tr>
<tr>
<td>Bond Debt Service Payments</td>
<td>III-297</td>
</tr>
</tbody>
</table>
ARTICLE IV - THE JUDICIARY

Supreme Court of Texas ............................................................. IV-1
Court of Criminal Appeals ..................................................... IV-2
First Court of Appeals District, Houston ............................... IV-3
Second Court of Appeals District, Fort Worth ....................... IV-4
Third Court of Appeals District, Austin ............................... IV-4
Fourth Court of Appeals District, San Antonio ....................... IV-5
Fifth Court of Appeals District, Dallas ................................ IV-6
Sixth Court of Appeals District, Texarkana ........................... IV-6
Seventh Court of Appeals District, Amarillo ......................... IV-7
Eighth Court of Appeals District, El Paso .............................. IV-8
Ninth Court of Appeals District, Beaumont ........................ IV-8
Tenth Court of Appeals District, Waco ............................... IV-9
Eleventh Court of Appeals District, Eastland ....................... IV-9
Twelfth Court of Appeals District, Tyler .............................. IV-10
Thirteenth Court of Appeals District, Corpus Christi - Edinburg IV-11
Fourteenth Court of Appeals District, Houston ..................... IV-11
Office of Court Administration, Texas Judicial Council .......... IV-12
Office of Capital Writs ............................................................. IV-16
State Prosecuting Attorney, Office of the ........................... IV-17
State Law Library .................................................................. IV-18
Commission on Judicial Conduct, State ............................... IV-18
Judiciary Section, Comptroller’s Department ......................... IV-19
Retirement and Group Insurance ........................................ IV-24
Social Security and Benefit Replacement Pay ...................... IV-25
Lease Payments ................................................................. IV-26
Recapitulation - Article IV - General Revenue ..................... IV-27
Recapitulation - Article IV - General Revenue - Dedicated .... IV-28
Recapitulation - Article IV - Federal Funds ........................ IV-29
Recapitulation - Article IV - Other Funds ......................... IV-30
Recapitulation - Article IV - All Funds ............................... IV-31

ARTICLE V - PUBLIC SAFETY AND CRIMINAL JUSTICE

Alcoholic Beverage Commission ............................................. V-1
Criminal Justice, Department of ........................................... V-4
Fire Protection, Commission on ............................................. V-19
Jail Standards, Commission on ........................................... V-21
Juvenile Justice Department ................................................ V-23
Law Enforcement, Commission on ...................................... V-30
Military Department ............................................................ V-33
Public Safety, Department of .............................................. V-41
Retirement and Group Insurance ....................................... V-48
Social Security and Benefit Replacement Pay .................... V-49
Bond Debt Service Payments .............................................. V-50
Lease Payments ................................................................. V-50
Recapitulation - Article V - General Revenue ..................... V-52
Recapitulation - Article V - General Revenue - Dedicated .... V-53
Recapitulation - Article V - Federal Funds ........................ V-54
Recapitulation - Article V - Other Funds ......................... V-55
Recapitulation - Article V - All Funds ............................... V-56

ARTICLE VI - NATURAL RESOURCES

Agriculture, Department of .................................................. VI-1
Animal Health Commission ................................................ VI-9
Commission on Environmental Quality .......................... VI-14
General Land Office and Veterans’ Land Board ................ VI-26
Low-Level Radioactive Waste Disposal Compact Commission VI-32
Parks and Wildlife Department ......................................... VI-33
Railroad Commission ......................................................... VI-43
Soil and Water Conservation Board ................................ VI-48
Water Development Board .............................................. VI-52
Retirement and Group Insurance .................................... VI-59
TABLE OF CONTENTS (Continued)

<table>
<thead>
<tr>
<th>Section</th>
<th>Page</th>
</tr>
</thead>
<tbody>
<tr>
<td>Social Security and Benefit Replacement Pay</td>
<td>VI-60</td>
</tr>
<tr>
<td>Bond Debt Service Payments</td>
<td>VI-60</td>
</tr>
<tr>
<td>Lease Payments</td>
<td>VI-61</td>
</tr>
<tr>
<td>Recapitulation - Article VI - General Revenue</td>
<td>VI-62</td>
</tr>
<tr>
<td>Recapitulation - Article VI - General Revenue - Dedicated</td>
<td>VI-63</td>
</tr>
<tr>
<td>Recapitulation - Article VI - Federal Funds</td>
<td>VI-64</td>
</tr>
<tr>
<td>Recapitulation - Article VI - Other Funds</td>
<td>VI-65</td>
</tr>
<tr>
<td>Recapitulation - Article VI - All Funds</td>
<td>VI-66</td>
</tr>
</tbody>
</table>

ARTICLE VII - BUSINESS AND ECONOMIC DEVELOPMENT

<table>
<thead>
<tr>
<th>Section</th>
<th>Page</th>
</tr>
</thead>
<tbody>
<tr>
<td>Housing and Community Affairs, Department of</td>
<td>VII-1</td>
</tr>
<tr>
<td>Lottery Commission, Texas</td>
<td>VII-10</td>
</tr>
<tr>
<td>Motor Vehicles, Department of</td>
<td>VII-12</td>
</tr>
<tr>
<td>Transportation, Department of</td>
<td>VII-15</td>
</tr>
<tr>
<td>Workforce Commission, Texas</td>
<td>VII-24</td>
</tr>
<tr>
<td>Reimbursements to the Unemployment Compensation Benefit Account</td>
<td>VII-32</td>
</tr>
<tr>
<td>Retirement and Group Insurance</td>
<td>VII-33</td>
</tr>
<tr>
<td>Social Security and Benefit Replacement Pay</td>
<td>VII-33</td>
</tr>
<tr>
<td>Bond Debt Service Payments</td>
<td>VII-34</td>
</tr>
<tr>
<td>Lease Payments</td>
<td>VII-35</td>
</tr>
<tr>
<td>Recapitulation - Article VII - General Revenue</td>
<td>VII-36</td>
</tr>
<tr>
<td>Recapitulation - Article VII - General Revenue - Dedicated</td>
<td>VII-37</td>
</tr>
<tr>
<td>Recapitulation - Article VII - Federal Funds</td>
<td>VII-38</td>
</tr>
<tr>
<td>Recapitulation - Article VII - Other Funds</td>
<td>VII-39</td>
</tr>
<tr>
<td>Recapitulation - Article VII - All Funds</td>
<td>VII-40</td>
</tr>
</tbody>
</table>

ARTICLE VIII - REGULATORY

<table>
<thead>
<tr>
<th>Section</th>
<th>Page</th>
</tr>
</thead>
<tbody>
<tr>
<td>Administrative Hearings, State Office</td>
<td>VIII-1</td>
</tr>
<tr>
<td>Behavioral Health Executive Council</td>
<td>VIII-2</td>
</tr>
<tr>
<td>Chiropractic Examiners, Board of</td>
<td>VIII-3</td>
</tr>
<tr>
<td>Dental Examiners, Texas State Board of</td>
<td>VIII-4</td>
</tr>
<tr>
<td>Funeral Service Commission</td>
<td>VIII-5</td>
</tr>
<tr>
<td>Geoscientists, Board of Professional</td>
<td>VIII-6</td>
</tr>
<tr>
<td>Health Professions Council</td>
<td>VIII-6</td>
</tr>
<tr>
<td>Injured Employee Counsel, Office of</td>
<td>VIII-7</td>
</tr>
<tr>
<td>Insurance, Department of</td>
<td>VIII-8</td>
</tr>
<tr>
<td>Insurance Counsel, Office of Public</td>
<td>VIII-12</td>
</tr>
<tr>
<td>Licensing and Regulation, Department of</td>
<td>VIII-13</td>
</tr>
<tr>
<td>Texas Medical Board</td>
<td>VIII-16</td>
</tr>
<tr>
<td>Nursing, Texas Board of</td>
<td>VIII-18</td>
</tr>
<tr>
<td>Optometry Board</td>
<td>VIII-20</td>
</tr>
<tr>
<td>Pharmacy, Board of</td>
<td>VIII-21</td>
</tr>
<tr>
<td>Physical Therapy &amp; Occupational Therapy Examiners, Executive Council of</td>
<td>VIII-22</td>
</tr>
<tr>
<td>Plumbing Examiners, Board of</td>
<td>VIII-23</td>
</tr>
<tr>
<td>Racing Commission</td>
<td>VIII-25</td>
</tr>
<tr>
<td>Securities Board</td>
<td>VIII-27</td>
</tr>
<tr>
<td>Utility Commission of Texas, Public</td>
<td>VIII-28</td>
</tr>
<tr>
<td>Utility Counsel, Office of Public</td>
<td>VIII-31</td>
</tr>
<tr>
<td>Veterinary Medical Examiners, Board of</td>
<td>VIII-31</td>
</tr>
<tr>
<td>Retirement and Group Insurance</td>
<td>VIII-33</td>
</tr>
<tr>
<td>Social Security and Benefit Replacement Pay</td>
<td>VIII-33</td>
</tr>
<tr>
<td>Lease Payments</td>
<td>VIII-34</td>
</tr>
<tr>
<td>Recapitulation - Article VIII - General Revenue</td>
<td>VIII-35</td>
</tr>
<tr>
<td>Recapitulation - Article VIII - General Revenue - Dedicated</td>
<td>VIII-36</td>
</tr>
<tr>
<td>Recapitulation - Article VIII - Federal Funds</td>
<td>VIII-37</td>
</tr>
<tr>
<td>Recapitulation - Article VIII - Other Funds</td>
<td>VIII-38</td>
</tr>
<tr>
<td>Recapitulation - Article VIII - All Funds</td>
<td>VIII-39</td>
</tr>
</tbody>
</table>

ARTICLE X - THE LEGISLATURE

<table>
<thead>
<tr>
<th>Section</th>
<th>Page</th>
</tr>
</thead>
<tbody>
<tr>
<td>Senate</td>
<td>X-1</td>
</tr>
<tr>
<td>House of Representatives</td>
<td>X-1</td>
</tr>
<tr>
<td>Legislative Budget Board</td>
<td>X-1</td>
</tr>
<tr>
<td>Legislative Council</td>
<td>X-1</td>
</tr>
<tr>
<td>Uniform State Laws, Commission on</td>
<td>X-2</td>
</tr>
<tr>
<td>Sunset Advisory Commission</td>
<td>X-3</td>
</tr>
<tr>
<td>State Auditor’s Office</td>
<td>X-3</td>
</tr>
<tr>
<td>Legislative Reference Library</td>
<td>X-3</td>
</tr>
<tr>
<td>Retirement and Group Insurance</td>
<td>X-4</td>
</tr>
<tr>
<td>Social Security and Benefit Replacement Pay</td>
<td>X-5</td>
</tr>
</tbody>
</table>
TABLE OF CONTENTS
(Continued)
Lease Payments.................................................................................................................................... X-5
Recapitulation - Article X - General Revenue.................................................................................. X-6
Recapitulation - Article X - Other Funds......................................................................................... X-7
Recapitulation - Article X - All Funds.............................................................................................. X-8
# RECAPITULATION - ALL ARTICLES

## (General Revenue)

For the Years Ending

<table>
<thead>
<tr>
<th>Article</th>
<th>August 31, 2022</th>
<th>August 31, 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>ARTICLE I - General Government</td>
<td>$3,722,728,452</td>
<td>$1,871,492,889</td>
</tr>
<tr>
<td>ARTICLE II - Health and Human Services</td>
<td>17,250,180,053</td>
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</tr>
<tr>
<td>ARTICLE III - Agencies of Education</td>
<td>31,755,906,067</td>
<td>32,277,949,406</td>
</tr>
<tr>
<td>ARTICLE IV - The Judiciary</td>
<td>313,066,250</td>
<td>280,002,108</td>
</tr>
<tr>
<td>ARTICLE V - Public Safety and Criminal Justice</td>
<td>5,940,751,131</td>
<td>6,028,765,694</td>
</tr>
<tr>
<td>ARTICLE VI - Natural Resources</td>
<td>800,125,191</td>
<td>508,043,722</td>
</tr>
<tr>
<td>ARTICLE VII - Business and Economic Development</td>
<td>245,286,142</td>
<td>245,365,474</td>
</tr>
<tr>
<td>ARTICLE VIII - Regulatory</td>
<td>155,994,966</td>
<td>151,224,678</td>
</tr>
<tr>
<td>ARTICLE IX - General Provisions</td>
<td>0</td>
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<tr>
<td>ARTICLE X - The Legislature</td>
<td>198,985,736</td>
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</tr>
<tr>
<td><strong>GRAND TOTAL, General Revenue</strong></td>
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</tbody>
</table>

## (General Revenue-Dedicated)

For the Years Ending

<table>
<thead>
<tr>
<th>Article</th>
<th>August 31, 2022</th>
<th>August 31, 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>ARTICLE I - General Government</td>
<td>$387,906,134</td>
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<td>ARTICLE II - Health and Human Services</td>
<td>278,804,718</td>
<td>279,263,247</td>
</tr>
<tr>
<td>ARTICLE III - Agencies of Education</td>
<td>1,403,338,034</td>
<td>1,402,735,845</td>
</tr>
<tr>
<td>ARTICLE IV - The Judiciary</td>
<td>102,976,124</td>
<td>91,736,579</td>
</tr>
<tr>
<td>ARTICLE V - Public Safety and Criminal Justice</td>
<td>25,211,179</td>
<td>25,272,970</td>
</tr>
<tr>
<td>ARTICLE VI - Natural Resources</td>
<td>610,485,447</td>
<td>557,347,369</td>
</tr>
<tr>
<td>ARTICLE VII - Business and Economic Development</td>
<td>306,001,554</td>
<td>293,528,761</td>
</tr>
<tr>
<td>ARTICLE VIII - Regulatory</td>
<td>166,609,756</td>
<td>163,899,891</td>
</tr>
<tr>
<td>ARTICLE IX - General Provisions</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>ARTICLE X - The Legislature</td>
<td>0</td>
<td>0</td>
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<tr>
<td><strong>GRAND TOTAL, General Revenue-Dedicated</strong></td>
<td><strong>$3,281,332,946</strong></td>
<td><strong>$3,038,571,854</strong></td>
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</tbody>
</table>

## (Federal Funds)

For the Years Ending

<table>
<thead>
<tr>
<th>Article</th>
<th>August 31, 2022</th>
<th>August 31, 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>ARTICLE I - General Government</td>
<td>$9,376,118,717</td>
<td>$595,555,677</td>
</tr>
<tr>
<td>ARTICLE II - Health and Human Services</td>
<td>28,315,957,983</td>
<td>25,272,249,222</td>
</tr>
<tr>
<td>ARTICLE III - Agencies of Education</td>
<td>8,355,024,531</td>
<td>5,826,152,805</td>
</tr>
<tr>
<td>ARTICLE IV - The Judiciary</td>
<td>26,397,628</td>
<td>2,255,162</td>
</tr>
<tr>
<td>ARTICLE V - Public Safety and Criminal Justice</td>
<td>1,402,913,324</td>
<td>290,145,020</td>
</tr>
<tr>
<td>ARTICLE VI - Natural Resources</td>
<td>3,185,062,880</td>
<td>1,858,184,051</td>
</tr>
<tr>
<td>ARTICLE VII - Business and Economic Development</td>
<td>6,985,600,090</td>
<td>7,029,236,134</td>
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<tr>
<td>ARTICLE VIII - Regulatory</td>
<td>4,732,499</td>
<td>4,771,327</td>
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<tr>
<td>ARTICLE IX - General Provisions</td>
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</tr>
<tr>
<td>ARTICLE X - The Legislature</td>
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<td>0</td>
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<tr>
<td><strong>GRAND TOTAL, Federal Funds</strong></td>
<td><strong>$57,651,807,652</strong></td>
<td><strong>$40,878,549,398</strong></td>
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</table>
## RECAPITULATION - ALL ARTICLES

(Other Funds)*

<table>
<thead>
<tr>
<th>Article</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>I - General Government</td>
<td>$525,938,281</td>
<td>$499,796,587</td>
</tr>
<tr>
<td>II - Health and Human Services</td>
<td>569,650,154</td>
<td>596,666,594</td>
</tr>
<tr>
<td>III - Agencies of Education</td>
<td>8,298,608,467</td>
<td>7,941,476,589</td>
</tr>
<tr>
<td>IV - The Judiciary</td>
<td>89,100,856</td>
<td>90,318,022</td>
</tr>
<tr>
<td>V - Public Safety and Criminal Justice</td>
<td>87,508,557</td>
<td>74,513,457</td>
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<tr>
<td>VI - Natural Resources</td>
<td>262,549,537</td>
<td>217,551,262</td>
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<tr>
<td>VII - Business and Economic Development</td>
<td>10,963,762,096</td>
<td>10,494,653,520</td>
</tr>
<tr>
<td>VIII - Regulatory</td>
<td>34,872,247</td>
<td>51,924,773</td>
</tr>
<tr>
<td>IX - General Provisions</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>X - The Legislature</td>
<td>101,425</td>
<td>101,425</td>
</tr>
</tbody>
</table>

**GRAND TOTAL, Other Funds**

$20,832,091,620 $19,967,002,229

*Excludes interagency contracts

## RECAPITULATION - ALL ARTICLES

(All Funds)*

<table>
<thead>
<tr>
<th>Article</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>I - General Government</td>
<td>$14,012,691,584</td>
<td>$3,191,632,345</td>
</tr>
<tr>
<td>II - Health and Human Services</td>
<td>46,394,592,908</td>
<td>43,365,206,316</td>
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<td>III - Agencies of Education</td>
<td>49,812,877,099</td>
<td>47,448,314,645</td>
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<td>IV - The Judiciary</td>
<td>531,540,858</td>
<td>464,311,871</td>
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<tr>
<td>V - Public Safety and Criminal Justice</td>
<td>7,456,384,191</td>
<td>6,418,697,141</td>
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<td>VI - Natural Resources</td>
<td>4,858,223,055</td>
<td>3,141,126,404</td>
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<tr>
<td>VII - Business and Economic Development</td>
<td>18,500,649,882</td>
<td>18,062,783,889</td>
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<tr>
<td>VIII - Regulatory</td>
<td>362,209,468</td>
<td>371,820,669</td>
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<td>IX - General Provisions</td>
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<td>0</td>
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<tr>
<td>X - The Legislature</td>
<td>199,087,161</td>
<td>211,356,171</td>
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</table>

**GRAND TOTAL, All Funds**

$142,128,256,206 $122,675,249,451

Number of Full-Time-Equivalents (FTE) - Appropriated Funds

<table>
<thead>
<tr>
<th></th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>219,757.9</td>
<td>219,534.8</td>
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</tbody>
</table>

*Excludes interagency contracts
### ARTICLE I

#### GENERAL GOVERNMENT

#### COMMISSION ON THE ARTS

For the Years Ending
August 31, 2022  August 31, 2023

<table>
<thead>
<tr>
<th>Method of Financing:</th>
<th>For the Years Ending</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$10,164,493 $10,164,492</td>
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<tr>
<td>GR Dedicated - Commission on the Arts Operating Account No. 334</td>
<td>$45 $46</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$1,087,800 $1,087,800</td>
</tr>
<tr>
<td>Other Funds</td>
<td></td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>$152,000 $152,000</td>
</tr>
<tr>
<td>License Plate Trust Fund Account No. 0802, estimated</td>
<td>$100,000 $100,000</td>
</tr>
<tr>
<td>Subtotal, Other Funds</td>
<td>$252,000 $252,000</td>
</tr>
<tr>
<td><strong>Total, Method of Financing</strong></td>
<td>$11,504,338 $11,504,338</td>
</tr>
<tr>
<td>Number of Full-Time-Equivalents (FTE):</td>
<td>14.0 14.0</td>
</tr>
</tbody>
</table>

#### Funding in Programs:

**1: ARTS CREATE GRANTS**

**Description:** Provides operational support for arts organizations, including administration, exhibits, performances, production, touring exhibitions and other core programs.

**Legal Authority:**
- **State:** Government Code, Secs. 444.021 and 444.024
- **Federal:** 20 U.S. Code, Sec. 951 et seq

**A. Goal:** ARTS AND CULTURAL GRANTS

Provide and Support Arts and Cultural Grants.

**A.1.1. Strategy:** ARTS ORGANIZATION GRANTS

- General Revenue Fund $1,428,676 $1,428,676
- 555 Federal Funds 1,059,400 1,059,400

**A.1.2. Strategy:** ARTS EDUCATION GRANTS

- General Revenue Fund $132,600 $132,600
- 555 Federal Funds 28,400 28,400

**A.1.3. Strategy:** CULTURAL TOURISM GRANTS

- General Revenue Fund $2,625,000 $2,625,000

**Subtotal, Arts Create Grants** $5,274,076 $5,274,076

**2: ARTS RESPOND GRANTS**

**Description:** Provides support for arts projects that address one of five critical State priority categories: education, health and human services, economic development, public safety and criminal justice, and natural resources and agriculture.

**Legal Authority:**
- **State:** Government Code, Secs. 444.021 and 444.024
- **Federal:** 20 U.S. Code, Sec. 951 et seq

**A. Goal:** ARTS AND CULTURAL GRANTS

Provide and Support Arts and Cultural Grants.

**A.1.1. Strategy:** ARTS ORGANIZATION GRANTS

- General Revenue Fund $1,066,406 $1,066,406

**A.1.2. Strategy:** ARTS EDUCATION GRANTS

- General Revenue Fund $279,966 $279,965
- 334 Arts Operating Account 45 46

**A.1.3. Strategy:** CULTURAL TOURISM GRANTS

- General Revenue Fund $3,032,500 $3,032,500

**Subtotal, Arts Respond Grants** $4,378,917 $4,378,917
3: PERFORMANCE SUPPORT AND AGENCY INITIATIVE GRANTS
Description: Supports organizations, including K-12 schools, in offsetting performance fees for touring artists or companies; distributes grants for specific projects as designated by donors; and provides funding for specific agency initiatives.
Legal Authority:
State: Government Code, Secs. 444.021 and 444.024
Federal: 20 U.S. Code, Sec. 951 et seq
A. Goal: ARTS AND CULTURAL GRANTS
Provide and Support Arts and Cultural Grants.
A.1.1. Strategy: ARTS ORGANIZATION GRANTS
1 General Revenue Fund $396,444 $396,444
802 Lic Plate Trust Fund No. 0802, est 50,000 50,000
A.1.2. Strategy: ARTS EDUCATION GRANTS
1 General Revenue Fund $67,776 $67,776
666 Appropriated Receipts 152,000 152,000
802 Lic Plate Trust Fund No. 0802, est 50,000 50,000
A.1.3. Strategy: CULTURAL TOURISM GRANTS
1 General Revenue Fund $12,500 $12,500
Subtotal, Performance Support and Agency Initiative Grants $728,720 $728,720
4: DIRECT ADMINISTRATION OF GRANT PROGRAMS
Description: Evaluates grant applications, monitors grantees for grant contract compliance, and assists grant applicants through the application process.
Legal Authority:
State: Government Code, Secs. 444.021 and 444.024
A. Goal: ARTS AND CULTURAL GRANTS
Provide and Support Arts and Cultural Grants.
A.1.4. Strategy: DIRECT ADMINISTRATION OF GRANTS
1 General Revenue Fund $629,498 $629,498
5: CENTRAL ADMINISTRATION
Description: Provides agency-wide support services, including finance and accounting, risk management, governmental relations, audit coordination, human resources, and purchasing, as well as executive leadership.
Legal Authority:
State: Government Code, Ch. 444
B. Goal: INDIRECT ADMINISTRATION
B.1.1. Strategy: CENTRAL ADMINISTRATION
1 General Revenue Fund $368,902 $368,902
6: ADMINISTRATION OF INFORMATION RESOURCES
Description: Manages agency IT program and processes, including hardware selection and installation, software upgrades, network security and file backup, telecommunications, and other related items.
Legal Authority:
State: Government Code, Ch. 444
B. Goal: INDIRECT ADMINISTRATION
B.1.2. Strategy: INFORMATION RESOURCES
1 General Revenue Fund $124,225 $124,225
Grand Total, COMMISSION ON THE ARTS $11,504,338 $11,504,338
OFFICE OF THE ATTORNEY GENERAL
Method of Financing:
General Revenue Fund
General Revenue Fund $166,172,412 $122,842,560
For the Years Ending
August 31, 2023
August 31, 2023
March 1, 2022
### OFFICE OF THE ATTORNEY GENERAL

(Continued)

<table>
<thead>
<tr>
<th>Account</th>
<th>General Revenue Fund</th>
<th>Dedicated Funds</th>
<th>Federal Funds</th>
<th>Other Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>Child Support Retained Collection Account</td>
<td>114,113,986</td>
<td>114,113,986</td>
<td></td>
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</tr>
<tr>
<td>Attorney General Debt Collection Receipts</td>
<td>8,300,000</td>
<td>8,300,000</td>
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<tr>
<td><strong>Subtotal, General Revenue Fund</strong></td>
<td><strong>288,586,398</strong></td>
<td><strong>245,256,546</strong></td>
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<tr>
<td>Texas Department of Insurance Operating Fund Account No. 036</td>
<td>3,411,343</td>
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<tr>
<td>Compensation to Victims of Crime Account No. 469</td>
<td>75,779,483</td>
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<tr>
<td>Compensation to Victims of Crime Auxiliary Account No. 494</td>
<td>161,349</td>
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<td></td>
</tr>
<tr>
<td>AG Law Enforcement Account No. 5006</td>
<td>507,781</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Sexual Assault Program Account No. 5010</td>
<td>16,421,755</td>
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<td><strong>Subtotal, General Revenue Fund - Dedicated</strong></td>
<td><strong>96,281,711</strong></td>
<td><strong>95,753,227</strong></td>
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<tr>
<td>Coronavirus Relief Fund</td>
<td>$ 107,033,114</td>
<td>$ 0</td>
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</tr>
<tr>
<td>Federal Funds</td>
<td>192,665,366</td>
<td>193,402,667</td>
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<td></td>
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<tr>
<td><strong>Subtotal, Federal Funds</strong></td>
<td><strong>299,698,480</strong></td>
<td><strong>193,402,667</strong></td>
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</tr>
<tr>
<td>Interagency Contracts - Criminal Justice Grants</td>
<td>$ 1,447,567</td>
<td>$ 1,447,567</td>
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<td></td>
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<tr>
<td>Appropriated Receipts</td>
<td>37,740,262</td>
<td>37,740,262</td>
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<td></td>
</tr>
<tr>
<td>Interagency Contracts</td>
<td>38,928,211</td>
<td>38,928,211</td>
<td></td>
<td></td>
</tr>
<tr>
<td>License Plate Trust Fund Account No. 0802, estimated</td>
<td>31,000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Subtotal, Other Funds</strong></td>
<td><strong>78,147,040</strong></td>
<td><strong>78,147,040</strong></td>
<td></td>
<td></td>
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<tr>
<td><strong>Total, Method of Financing</strong></td>
<td><strong>762,213,629</strong></td>
<td><strong>612,559,480</strong></td>
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<td></td>
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<tr>
<td>Funding in Riders:</td>
<td>$ 69,216,808</td>
<td>$ 0</td>
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<tr>
<td><strong>Grand Total, METHOD OF FINANCING</strong></td>
<td><strong>831,930,437</strong></td>
<td><strong>612,559,480</strong></td>
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<tr>
<td>Number of Full-Time-Equivalents (FTE):</td>
<td>4,217.5</td>
<td>4,217.5</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Funding in Programs:

**1: LEGAL SERVICES PROGRAM - CIVIL LITIGATION**

**Description:** Pursues Medicaid fraud recoveries, enforcement actions on behalf of state agencies, defend the state and its agencies in courts of law, enforce environmental laws, and collect unpaid debts owed to the state.

**Legal Authority:**

**State:** Government Code, Chs. 552, and 402, and Sec. 1202.004; Business and Commerce Code, Chs. 15 and 17; Human Resources Code, Ch. 36; Tax Code, Chs. 111-113; Water Code, Ch. 26

**Federal:** 42 U.S. Code, Sec. 1983; Age Discrimination in Employment Act Title VII; the Americans with Disabilities Act; Civil Rights Act, Titles VI, VII, and IX

**A. Goal:** PROVIDE LEGAL SERVICES

Provide General Legal Services to the State and Authorized Entities.

**A.1. Strategy:** LEGAL SERVICES

Provide Legal Counsel/Litigation/Alternative Dispute Resolution Srvcs.

<table>
<thead>
<tr>
<th>Account</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 81,175,202</td>
<td>$ 37,685,656</td>
</tr>
<tr>
<td>Dept Ins Operating Acct</td>
<td>3,411,343</td>
<td>3,411,343</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>27,177,893</td>
<td>27,499,157</td>
</tr>
<tr>
<td>Interagency Contracts</td>
<td>9,155,955</td>
<td>9,184,467</td>
</tr>
<tr>
<td>Ag Debt Collection</td>
<td>6,242,430</td>
<td>6,242,430</td>
</tr>
<tr>
<td>Lic Plate Trust Fund No. 0802, est</td>
<td>31,000</td>
<td>31,000</td>
</tr>
<tr>
<td><strong>Subtotal, Legal Services Program - Civil Litigation</strong></td>
<td><strong>127,193,823</strong></td>
<td><strong>84,054,053</strong></td>
</tr>
</tbody>
</table>
2: LEGAL SERVICES PROGRAM - GENERAL LEGAL COUNSEL

Description: Provides legal opinions, issues rulings and decisions under the Public Information Act, conducts legal reviews of state and local government proposals to issue public debt securities, and responds to requests for information or assistance from the Texas Legislature.

Legal Authority:
State: Government Code, Ch. 552, Government Code, Sec. 1202.004; Tex. Constitution, Art. III and Art. IV
Federal: 42 U.S. Code, Sec. 1396b(q)

A. Goal: PROVIDE LEGAL SERVICES

Provide General Legal Services to the State and Authorized Entities.

A.1.1. Strategy: LEGAL SERVICES

Provide Legal Counsel/Litigation/Alternative Dispute Resolution Svcs.

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>2021</th>
<th>2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$3,208,495</td>
<td>$3,354,904</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>3,912,204</td>
<td>3,913,954</td>
</tr>
<tr>
<td>Interagency Contracts</td>
<td>362,418</td>
<td>363,105</td>
</tr>
<tr>
<td>Ag Debt Collection</td>
<td>810,080</td>
<td>810,080</td>
</tr>
</tbody>
</table>

Subtotal, Legal Services Program - General Legal Counsel $8,293,197 $8,442,043

3: CHILD SUPPORT PROGRAM

Description: Provides child support services such as establishing, modifying, and enforcing child support and medical orders, locating absent parents, and establishing paternity.

Legal Authority:
State: Family Code, Chs. 111 and 231; Government Code, Ch. 402
Federal: U.S.Title IV-D

B. Goal: ENFORCE CHILD SUPPORT LAW


B.1.1. Strategy: CHILD SUPPORT ENFORCEMENT

Establish Paternity/Obligations, Enforce Orders and Distribute Monies.

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>2021</th>
<th>2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$44,625,527</td>
<td>$44,625,528</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>144,554,497</td>
<td>144,554,498</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>227,000</td>
<td>227,000</td>
</tr>
<tr>
<td>Interagency Contracts</td>
<td>28,000,000</td>
<td>28,000,000</td>
</tr>
<tr>
<td>Child Support Retained Col</td>
<td>113,580,023</td>
<td>113,580,023</td>
</tr>
</tbody>
</table>

Subtotal, Child Support Program $332,557,529 $332,557,529

4: CHILD SUPPORT STATE DISBURSEMENT UNIT

Description: Provides a centralized collection and disbursement center for child support payments.

Legal Authority:
State: Family Code, Ch. 234
Federal: 42 U.S. Code, Sec. 654

B. Goal: ENFORCE CHILD SUPPORT LAW


B.1.2. Strategy: STATE DISBURSEMENT UNIT

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>2021</th>
<th>2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$5,871,884</td>
<td>$5,871,885</td>
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<tr>
<td>Federal Funds</td>
<td>7,411,520</td>
<td>7,411,522</td>
</tr>
</tbody>
</table>

Subtotal, Child Support State Disbursement Unit $13,283,404 $13,283,407
5: LEGAL SERVICES PROGRAM - CRIMINAL JUSTICE

Description: Prosecutes criminal misconduct with emphasis on cases involving child victims, public corruption, and major offenders; defend the state when convicted inmates file writs of habeas corpus in federal court; and provide legal counsel to the crime victim services.

Legal Authority:
- State: Government Code, Chs. 402, 422, 522, and Sec. 1202.004; Penal Code Sec. 1.09; Code of Criminal Procedure Sec. 2.021; Elections Code, Sec. 31.006 and Ch. 273; Alcoholic Beverage Code, Sec. 101.70
- Federal: 28 U.S. Code, Secs. 2241 – 2254

A. Goal: PROVIDE LEGAL SERVICES

Provide General Legal Services to the State and Authorized Entities.

A.1.1. Strategy: LEGAL SERVICES

Provide Legal Counsel/Litigation/Alternative Dispute Resolution Srvcs.

<table>
<thead>
<tr>
<th>Dispute Resolution Srvcs.</th>
<th>State 2022</th>
<th>State 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$ 4,580,006</td>
<td>$ 4,449,770</td>
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<tr>
<td>444 Interagency Contracts - CJG</td>
<td>185,230</td>
<td>185,230</td>
</tr>
<tr>
<td>666 Appropriated Receipts</td>
<td>6,423,165</td>
<td>6,100,151</td>
</tr>
<tr>
<td>777 Interagency Contracts</td>
<td>602,541</td>
<td>573,342</td>
</tr>
<tr>
<td>788 Ag Debt Collection</td>
<td>1,247,490</td>
<td>1,247,490</td>
</tr>
<tr>
<td>5006 Ag Law Enforcement Acct</td>
<td>329,716</td>
<td>329,716</td>
</tr>
</tbody>
</table>

Subtotal, Legal Services Program - Criminal Justice $ 13,368,148 $ 12,885,698

6: LAW ENFORCEMENT PROGRAM

Description: Provides law enforcement activities such as investigating sexual predators and cyber crimes; locating and arresting certain parole absconders; and investigating money laundering by organized criminal enterprises, human trafficking, fraud cases, and Election Code violations.

Legal Authority:
- State: Government Code, Secs. 402.009, 402.028, and 402.035; Code of Criminal Procedure, Sec. 2.021; Elections Code, Ch. 273
- Federal: 21 U.S. Code, Sec. 881; 18 U.S. Code, Sec. 981; 19 U.S. Code, Sec. 1616; 31 U.S. Code, Sec. 9703

A. Goal: PROVIDE LEGAL SERVICES

Provide General Legal Services to the State and Authorized Entities.

A.1.1. Strategy: LEGAL SERVICES

Provide Legal Counsel/Litigation/Alternative Dispute Resolution Srvcs.

<table>
<thead>
<tr>
<th>Dispute Resolution Srvcs.</th>
<th>State 2022</th>
<th>State 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$ 12,743,512</td>
<td>$ 12,887,032</td>
</tr>
<tr>
<td>444 Interagency Contracts - CJG</td>
<td>1,262,337</td>
<td>1,262,337</td>
</tr>
<tr>
<td>555 Federal Funds</td>
<td>632,995</td>
<td>632,995</td>
</tr>
<tr>
<td>5006 Ag Law Enforcement Acct</td>
<td>178,065</td>
<td>178,065</td>
</tr>
</tbody>
</table>

Subtotal, Law Enforcement Program $ 14,816,909 $ 14,960,429

7: CRIMINAL MEDICAID FRAUD INVESTIGATION PROGRAM

Description: Conducts criminal investigations into allegations of fraud and abuse by Medicaid providers. The OAG refers the findings to a local or federal prosecutor for prosecution and notifies the Health and Human Services Commission-Office of the Inspector General for further action.

Legal Authority:
- State: Penal Code, Sec. 32.53; Human Resources Code, Sec. 32.0391; Government Code, Ch. 531
- Federal: 42 U.S. Code, Sec. 1396b(q)

D. Goal: REFER MEDICAID CRIMES

Investigate/Refer for Prosecution Fraud/Misconduct Involving Medicaid.

D.1.1. Strategy: MEDICAID INVESTIGATION


<table>
<thead>
<tr>
<th>Dispute Resolution Srvcs.</th>
<th>State 2022</th>
<th>State 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$ 6,996,666</td>
<td>$ 6,996,666</td>
</tr>
<tr>
<td>555 Federal Funds</td>
<td>13,203,188</td>
<td>13,203,188</td>
</tr>
</tbody>
</table>

Subtotal, Criminal Medicaid Fraud Investigation Program $ 20,199,854 $ 20,199,854

A302-Info. Listing-Pgm Funding-1-A 1-5 March 1, 2022
8: CRIME VICTIMS COMPENSATION PROGRAM
Description: Provides financial assistance to victims of violent crime whose medical, counseling, and related expenses are not covered by other sources, such as private insurance or Medicaid.

Legal Authority:
State: Code of Criminal Procedure, Ch. 56
Federal: 42 U.S. Code, Ch. 112 Victim Compensation and Assistance

C. Goal: CRIME VICTIMS’ SERVICES
Review/Process Applications for Compensation to Crime Victims.

C.1.1. Strategy: CRIME VICTIMS’ COMPENSATION
Review Claims, Determine Eligibility/State Liability, Pay Correctly.

<table>
<thead>
<tr>
<th>Acct</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>469 Crime Victims Comp Acct</td>
<td>$61,647,628</td>
<td>$61,770,455</td>
</tr>
<tr>
<td>555 Federal Funds</td>
<td>$23,211,413</td>
<td>$23,948,713</td>
</tr>
</tbody>
</table>

Subtotal, Crime Victims Compensation Program $84,859,041 $85,719,168

9: CRIME VICTIMS SERVICES PROGRAM
Description: Provides funding for grants to non-profit organizations and local governmental bodies that provide services to Texas crime victims.

Legal Authority:
State: Code of Criminal Procedure, Sec. 56.541; Government Code, Secs. 420.001-420.011; Family Code, Ch. 264

C. Goal: CRIME VICTIMS’ SERVICES
Review/Process Applications for Compensation to Crime Victims.

C.1.2. Strategy: VICTIMS ASSISTANCE
Provide Grants & Contracts for Victims Svc/General Revenue Fund

<table>
<thead>
<tr>
<th>Acct</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$76,187,928</td>
<td>$6,971,119</td>
</tr>
<tr>
<td>325 Coronavirus Relief Fund</td>
<td>107,033,114</td>
<td>0</td>
</tr>
<tr>
<td>469 Crime Victims Comp Acct</td>
<td>14,131,855</td>
<td>14,131,855</td>
</tr>
<tr>
<td>494 Crime Victims Aux Acct</td>
<td>161,349</td>
<td>161,349</td>
</tr>
<tr>
<td>555 Federal Funds</td>
<td>2,615,234</td>
<td>2,615,234</td>
</tr>
<tr>
<td>5010 Sexual Assault Prog Acct</td>
<td>16,421,755</td>
<td>15,770,445</td>
</tr>
</tbody>
</table>

Subtotal, Crime Victims Services Program $216,551,235 $39,650,002

10: ADMINISTRATIVE SUPPORT FOR THE STATE OFFICE OF RISK MANAGEMENT
Description: Provides administrative support to the State Office of Risk Management (SORM), (i.e. functions such as payroll, human resources, accounting, and other administrative support.)

Legal Authority:
State: Labor Code, Sec. 412.0111

F. Goal: ADMINISTRATIVE SUPPORT FOR SORM
Provide Administrative Support for the State Office of Risk Management.

F.1.1. Strategy: ADMINISTRATIVE SUPPORT FOR SORM
Provide Administrative Support to the State Office of Risk Management.

<table>
<thead>
<tr>
<th>Acct</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>777 Interagency Contracts</td>
<td>$807,297</td>
<td>$807,297</td>
</tr>
</tbody>
</table>

Grand Total, OFFICE OF THE ATTORNEY GENERAL $831,930,437 $612,559,480

BOND REVIEW BOARD

For the Years Ending
August 31, August 31,
2022 2023

Method of Financing: General Revenue Fund

<table>
<thead>
<tr>
<th></th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$898,912</td>
<td>$898,911</td>
</tr>
</tbody>
</table>

Total, Method of Financing $898,912 $898,911

Number of Full-Time-Equivalents (FTE): 11.0 11.0
### Funding in Programs:

| Program | Description | Legal Authority | Goal | Strategy | Funding
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1. REVIEW STATE BOND ISSUES</td>
<td>Provides on-going review and analysis of the structure and pricing of state bond issues to ensure compliance.</td>
<td>State: Government Code, Secs. 1231.43 and 1231.61</td>
<td>PROTECT TEXAS BOND RATING</td>
<td>REVIEW BOND ISSUES</td>
<td>General Revenue Fund $156,541 $156,540</td>
</tr>
<tr>
<td>2. STATE BOND DEBT ANALYSIS AND REPORTING</td>
<td>Analyzes and reports on the state's debt obligation and capital expenditure plan. Monitors where the state stands in relation to the Constitutional Debt Limit (CDL) and publishes the Annual Report and the Debt Affordability Study (DAS).</td>
<td>State: Government Code, Secs. 1231.62, 1231.63, and 1231.102; General Appropriations Act (2012-13 Biennium), Art. IX, Sec. 11.03</td>
<td>PROTECT TEXAS BOND RATING</td>
<td>STATE BOND DEBT</td>
<td>General Revenue Fund $156,540 $156,540</td>
</tr>
<tr>
<td>4. PRIVATE ACTIVITY BOND ALLOCATION/OTHER FEDERAL TAX-EXEMPT BOND AUTHORITY</td>
<td>Administers the Federal Private Activity Bond (PAB) allocation program by regulating the state's allocation of PAB authority for issuance of tax-exempt bonds and monitoring the demand for use of PABs each calendar year. Administers all other current or future tax-exempt federal bonding programs.</td>
<td>State: Government Code, Ch. 1372</td>
<td>PRIVATE ACTIVITY BONDS</td>
<td>ADMINISTER PRIVATE ACTIVITY BONDS</td>
<td>General Revenue Fund $156,541 $156,540</td>
</tr>
</tbody>
</table>

**Grand Total, BOND REVIEW BOARD**  
General Revenue Fund $898,912 $898,911
CANCER PREVENTION AND RESEARCH INSTITUTE OF TEXAS

For the Years Ending August 31, August 31, 2022 2023

Method of Financing:

<table>
<thead>
<tr>
<th>Other Funds</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Appropriated Receipts</td>
<td>$40,000</td>
<td>$40,000</td>
</tr>
<tr>
<td>Bond Proceeds - General Obligation Bonds</td>
<td>$300,000,000</td>
<td>$300,000,000</td>
</tr>
<tr>
<td>License Plate Trust Fund Account No. 0802, estimated</td>
<td>$11,000</td>
<td>$11,000</td>
</tr>
</tbody>
</table>

Subtotal, Other Funds | $300,051,000 | $300,051,000 |

Total, Method of Financing | $300,051,000 | $300,051,000 |

Number of Full-Time-Equivalents (FTE): 44.0 44.0

Funding in Programs:

1: INDIRECT ADMINISTRATION

Description: Supports agency programs and goals through executive oversight and administrative support including accounts payable/receivable, purchasing, human resources, information technology, audit, employee training, equipment control, reporting, and risk management.

Legal Authority:

State: Tex. Constitution, Art. 3, Sec. 67; Health and Safety Code, Secs. 102.051 and 102.203

B. Goal: INDIRECT ADMINISTRATION

B.1. Strategy: INDIRECT ADMINISTRATION

780 Bond Proceed-Gen Obligat  $4,928,381 $4,910,893

2: GRANT REVIEW AND AWARD OPERATIONS

Description: Supports direct operational costs to review and award grants. These costs include online grant application receipt, honoraria payments to peer review committee members (such as Scientific Review, Prevention Review, and Commercialization Review councils), and grant contract administration.

Legal Authority:

State: Tex. Constitution, Art. 3, Sec. 67; Health and Safety Code, Secs. 102.051, 102.151 and 102.203

A. Goal: CANCER RESEARCH AND PREVENTION SVCS

Create and Expedite Innovation in Cancer Research and Prevention Servs.

A.1.3. Strategy: GRANT REVIEW AND AWARD OPERATIONS

666 Appropriated Receipts  $40,000 $40,000
780 Bond Proceed-Gen Obligat  15,152,079 15,152,079

Subtotal, Grant Review And Award Operations  $15,192,079 $15,192,079

3: GRANT COMPLIANCE

Description: Ensures agency compliance with applicable laws, rules, and policies in matters of ethics and standards of conduct, financial reporting, internal accounting controls, and auditing. Monitors compliance of all CPRIT grant recipients with reporting and matching fund requirements.

Legal Authority:

State: Health and Safety Code, Secs. 102.051 and 102.263

A. Goal: CANCER RESEARCH AND PREVENTION SVCS

Create and Expedite Innovation in Cancer Research and Prevention Servs.

A.1.3. Strategy: GRANT REVIEW AND AWARD OPERATIONS

780 Bond Proceed-Gen Obligat  $906,816 $906,816

A542-Info. Listing-Pgm Funding-1-A 1-8 March 1, 2022
4: CANCER PREVENTION SERVICE GRANTS

**Description:** Provide grants to establish evidence-based cancer control and prevention programs across Texas to increase the availability of screenings and promote early detection through mobilizing public, private, and volunteer agencies and individuals to enhance the availability and quality of these services.

**Legal Authority:**

State: Tex. Constitution, Art. 3, Sec. 67; Health and Safety Code, Sec. 102.051

**A. Goal:** CANCER RESEARCH AND PREVENTION SVCS

Create and Expedite Innovation in Cancer Research and Prevention Servs.

**A.1.2. Strategy:** AWARD CANCER PREVENTION GRANTS

| 780 Bond Proceed-Gen Obligat | $ 27,659,031 | $ 27,660,780 |
| 802 Lic Plate Trust Fund No. 0802, est | 11,000 | 11,000 |

Subtotal, Cancer Prevention Service Grants $ 27,670,031 $ 27,671,780

5: ACADEMIC CANCER RESEARCH GRANTS

**Description:** Provide grants to expedite innovation in and enhance the potential for a medical or scientific breakthrough in the prevention or treatment of cancer; create or expand the research capabilities of public and private Texas institutions of higher education.

**Legal Authority:**

State: Tex. Constitution, Art. 3, Sec. 67; Health and Safety Code, Sec. 102.051

**A. Goal:** CANCER RESEARCH AND PREVENTION SVCS

Create and Expedite Innovation in Cancer Research and Prevention Servs.

**A.1.1. Strategy:** AWARD CANCER RESEARCH GRANTS

| 780 Bond Proceed-Gen Obligat | $ 175,947,585 | $ 175,958,602 |

6: PRODUCT DEVELOPMENT CANCER RESEARCH GRANTS

**Description:** Provide grants to expedite innovation in and enhance the potential for a medical or scientific breakthrough in the prevention or treatment of cancer; create and expand the research capabilities of life science companies in Texas.

**Legal Authority:**

State: Tex. Constitution, Art. 3, Sec. 67; Health and Safety Code, Sec. 102.051

**A. Goal:** CANCER RESEARCH AND PREVENTION SVCS

Create and Expedite Innovation in Cancer Research and Prevention Servs.

**A.1.1. Strategy:** AWARD CANCER RESEARCH GRANTS

| 780 Bond Proceed-Gen Obligat | $ 75,406,108 | $ 75,410,830 |

Grand Total, CANCER PREVENTION AND RESEARCH INSTITUTE OF TEXAS $ 300,051,000 $ 300,051,000

COMPTROLLER OF PUBLIC ACCOUNTS

For the Years Ending

<table>
<thead>
<tr>
<th>Method of Financing:</th>
<th>For the Years Ending</th>
</tr>
</thead>
<tbody>
<tr>
<td>August 31, 2022</td>
<td>August 31, 2023</td>
</tr>
<tr>
<td>General Revenue Fund</td>
<td>$ 337,504,879</td>
</tr>
<tr>
<td>Other Funds</td>
<td></td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>$ 1,075,000</td>
</tr>
<tr>
<td>Interagency Contracts</td>
<td>847,910</td>
</tr>
<tr>
<td>Subtotal, Other Funds</td>
<td>$ 1,922,910</td>
</tr>
<tr>
<td>Total, Method of Financing</td>
<td>$ 339,427,789</td>
</tr>
<tr>
<td>Number of Full-Time-Equivalents (FTE):</td>
<td>2,955.3</td>
</tr>
</tbody>
</table>
Funding in Programs:

1: ONGOING AUDIT ACTIVITIES

**Description:** Conducts tax audits and other verification activities on any collector or payer of Texas taxes.

**Legal Authority:**

- **State:** Government Code, Ch. 403; Tax Code, Ch. 111

**A. Goal:** COMPLIANCE WITH TAX LAWS

To Improve Voluntary Compliance with Tax Laws.

**A.1.1. Strategy:** ONGOING AUDIT ACTIVITIES

Maintain an Ongoing Program of Audit and Verification Activities.

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Appropriated Receipts</th>
<th>Subtotal, Ongoing Audit Activities</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$ 103,796,304</td>
<td>$ 24,440</td>
<td>$ 103,820,744</td>
</tr>
</tbody>
</table>

2: TAX LAWS COMPLIANCE

**Description:** Collects delinquent taxes and provides information and assistance to the public related to tax responsibilities, including permitting and filing requirements.

**Legal Authority:**

- **State:** Government Code, Ch. 403; Tax Code, Ch. 111

**A. Goal:** COMPLIANCE WITH TAX LAWS

To Improve Voluntary Compliance with Tax Laws.

**A.2.1. Strategy:** TAX LAWS COMPLIANCE

Improve Compliance with Tax Laws through Contact & Collection Program.

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Appropriated Receipts</th>
<th>Subtotal, Tax Laws Compliance</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$ 49,164,120</td>
<td>$ 11,306</td>
<td>$ 49,175,426</td>
</tr>
</tbody>
</table>

3: REVENUE ESTIMATING

**Description:** Monitors and projects state revenue; projects cash flow position; and produces fiscal analyses of legislation, administrative rules and other proposals affecting state revenue. Also submits the Biennial Revenue Estimate and certifies the General Appropriations Act.

**Legal Authority:**

- **State:** Tex. Constitution, Art. III, Sec. 49a; Government Code, Ch. 403

**B. Goal:** MANAGE FISCAL AFFAIRS

To Efficiently Manage the State's Fiscal Affairs.

**B.1.1. Strategy:** ACCOUNTING/REPORTING

Proj Receipts/Disbursements; Complete Accounting/Reporting Resps.

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Appropriated Receipts</th>
<th>Interagency Contracts</th>
<th>Subtotal, Revenue Estimating</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$ 4,294,185</td>
<td>1,106</td>
<td>135,000</td>
<td>$ 4,430,291</td>
</tr>
</tbody>
</table>

4: TREASURY OPERATIONS

**Description:** Oversees the cash management functions of the state, including forecasting, reconciling and depositing state revenues, and payment of warrants.

**Legal Authority:**

- **State:** Government Code, Ch. 404

**B. Goal:** MANAGE FISCAL AFFAIRS

To Efficiently Manage the State's Fiscal Affairs.

**B.3.1. Strategy:** TREASURY OPERATIONS

Ensure State's Assets, Cash Receipts, and Warrants are Prop Secured.

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Appropriated Receipts</th>
<th>Subtotal, Treasury Operations</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$ 5,521,523</td>
<td>11,491</td>
<td>$ 5,533,014</td>
</tr>
</tbody>
</table>
5: FISCAL MANAGEMENT

Description: Provides statewide accounting functions; monitors and processes vouchers; monitors financial status of state agencies; and audits claims against the state for compliance with requirements governing the expenditure of state funds.

Legal Authority:
State: Government Code, Ch. 403

B. Goal: MANAGE FISCAL AFFAIRS

To Efficiently Manage the State's Fiscal Affairs.

B.1. Strategy: ACCOUNTING/REPORTING

Proj Receipts/Disbursements; Complete Accounting/Reporting Resps.

1 General Revenue Fund $ 25,285,229 $ 25,155,129
666 Appropriated Receipts 6,270 6,270

Subtotal, Fiscal Management $ 25,291,499 $ 25,161,399

6: REVENUE ADMINISTRATION

Description: Collects and processes state revenue; distributes local sales tax collections to local entities; maintains taxpayer accounts; and processes tax payment exceptions and adjustments.

Legal Authority:
State: Government Code, Ch. 403; Tax Code, Titles 2 and 3

C. Goal: MANAGE STATE REVENUE

Manage the Receipt and Disbursement of State Revenue.

C.1. Strategy: REVENUE & TAX PROCESSING

Improve Tax/Voucher Data Processing, Tax Collection & Disbursements.

1 General Revenue Fund $ 36,801,785 $ 31,348,422
666 Appropriated Receipts 7,910 7,910

Subtotal, Revenue Administration $ 36,809,695 $ 31,356,332

7: TAXPAYER INFORMATION

Description: Interprets changes to tax laws and provides information to taxpayers, tax collectors, government officials and the public regarding tax laws, rules and policies to promote voluntary compliance.

Legal Authority:
State: Government Code, Ch. 403; Tax Code, Titles 2 and 3

A. Goal: COMPLIANCE WITH TAX LAWS

To Improve Voluntary Compliance with Tax Laws.

A.3.1. Strategy: TAXPAYER INFORMATION

Provide Information to Taxpayers, Government Officials and the Public.

1 General Revenue Fund $ 18,879,729 $ 18,152,942
666 Appropriated Receipts 4,776 4,776

Subtotal, Taxpayer Information $ 18,884,505 $ 18,157,718

8: LEGAL COUNSEL FOR AGENCY AFFAIRS

Description: Provides agencywide legal counsel and research.

Legal Authority:
State: Government Code, Ch. 403; Government Code, Ch. 2003, Subch. D; Tax Code, Ch. 111

A. Goal: COMPLIANCE WITH TAX LAWS

To Improve Voluntary Compliance with Tax Laws.

A.4.1. Strategy: TAX HEARINGS

Provide Tax Hearings/Represent the Agency/Provide Legal Counsel.

1 General Revenue Fund $ 10,385,164 $ 10,385,164
666 Appropriated Receipts 2,111 2,111

Subtotal, Legal Counsel for Agency Affairs $ 10,387,275 $ 10,387,275

9: TAX HEARINGS

Description: Administers contract with State Office of Administrative Hearings to conduct tax hearings for redetermination and refund hearing requests.

Legal Authority:
State: Tax Code, Sec. 111.00455; Government Code, Ch. 2003, Subch. D
A. Goal: COMPLIANCE WITH TAX LAWS
To Improve Voluntary Compliance with Tax Laws.
A.4.1. Strategy: TAX HEARINGS
Provide Tax Hearings/Represent the Agency/Provide Legal Counsel.

<table>
<thead>
<tr>
<th>Program</th>
<th>General Revenue Fund</th>
<th>Appropriated Receipts</th>
<th>Interagency Contracts</th>
</tr>
</thead>
<tbody>
<tr>
<td>10: PROPERTY TAX PROGRAM</td>
<td>$1,165,914</td>
<td>$1,231,442</td>
<td>$1,231,442</td>
</tr>
</tbody>
</table>

B. Goal: MANAGE FISCAL AFFAIRS
To Efficiently Manage the State's Fiscal Affairs.
B.1.2. Strategy: CAPPS IMPLEMENTATION
Implement a Statewide Enterprise Resource Planning System.

<table>
<thead>
<tr>
<th>Program</th>
<th>General Revenue Fund</th>
<th>Appropriated Receipts</th>
<th>Interagency Contracts</th>
</tr>
</thead>
<tbody>
<tr>
<td>12: PROCUREMENT AND ADMINISTRATION</td>
<td>$46,979,445</td>
<td>$49,850,186</td>
<td>$49,850,186</td>
</tr>
</tbody>
</table>

B. Goal: MANAGE FISCAL AFFAIRS
To Efficiently Manage the State's Fiscal Affairs.
B.4.1. Strategy: PROCUREMENT AND SUPPORT SERVICES
Provide Statewide Procurement and Support Services.

<table>
<thead>
<tr>
<th>Program</th>
<th>General Revenue Fund</th>
<th>Appropriated Receipts</th>
<th>Interagency Contracts</th>
</tr>
</thead>
<tbody>
<tr>
<td>13: HISTORICALLY UNDERUTILIZED BUSINESS (HUB) PROGRAM</td>
<td>$4,629,483</td>
<td>$3,150,919</td>
<td>$3,150,919</td>
</tr>
</tbody>
</table>

Legal Authority:
State: Government Code, Ch. 403, Subch. M; Tax Code, Chs. 5 and 41A; Tax Code, Sec. 312.005

State: Government Code, Ch. 2101

State: Government Code, Chs. 2155, 2156, 2158, 2171 and 2262

State: Government Code, Ch. 2161
B. Goal: MANAGE FISCAL AFFAIRS
To Efficiently Manage the State's Fiscal Affairs.

B.4.1. Strategy: PROCUREMENT AND SUPPORT SERVICES
Provide Statewide Procurement and Support Services.

<table>
<thead>
<tr>
<th></th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$881,682</td>
<td>$881,682</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>193,054</td>
<td>193,054</td>
</tr>
<tr>
<td>Subtotal, Historically Underutilized Business (HUB) Program</td>
<td>$1,074,736</td>
<td>$1,074,736</td>
</tr>
</tbody>
</table>

14: UNCLAIMED PROPERTY ADMINISTRATION
Description: Administers the unclaimed property claims program.
Legal Authority:
State: Property Code, Ch. 72-77

C. Goal: MANAGE STATE REVENUE
Manage the Receipt and Disbursement of State Revenue.

C.1.1. Strategy: REVENUE & TAX PROCESSING
Improve Tax/Voucher Data Processing, Tax Collection & Disbursements.

<table>
<thead>
<tr>
<th></th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$10,873,778</td>
<td>$10,873,778</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>2,925</td>
<td>2,925</td>
</tr>
<tr>
<td>Subtotal, Unclaimed Property Administration</td>
<td>$10,876,703</td>
<td>$10,876,703</td>
</tr>
</tbody>
</table>

15: STATEWIDE MAIL OPERATION
Description: Delivers and routes mail in Travis County for state agencies.
Legal Authority:
State: Government Code, Ch. 2176

B. Goal: MANAGE FISCAL AFFAIRS
To Efficiently Manage the State's Fiscal Affairs.

B.4.1. Strategy: PROCUREMENT AND SUPPORT SERVICES
Provide Statewide Procurement and Support Services.

<table>
<thead>
<tr>
<th></th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$788,360</td>
<td>$788,360</td>
</tr>
<tr>
<td>Interagency Contracts</td>
<td>53,380</td>
<td>53,380</td>
</tr>
<tr>
<td>Subtotal, Statewide Mail Operation</td>
<td>$841,740</td>
<td>$841,740</td>
</tr>
</tbody>
</table>

Grand Total, COMPTROLLER OF PUBLIC ACCOUNTS

<table>
<thead>
<tr>
<th></th>
<th>For the Years Ending</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>August 31, 2022</td>
</tr>
<tr>
<td>General Revenue Fund</td>
<td>$580,164,270</td>
</tr>
<tr>
<td>General Revenue Fund - Dedicated</td>
<td>$4,700,000</td>
</tr>
<tr>
<td>Law Enforcement Officer Standards and Education Account No. 116</td>
<td>387,505</td>
</tr>
<tr>
<td>Compensation to Victims of Crime Auxiliary Account No. 494</td>
<td>15,972,759</td>
</tr>
<tr>
<td>Oil Overcharge Account No. 5005</td>
<td>$21,060,264</td>
</tr>
<tr>
<td>Subtotal, General Revenue Fund - Dedicated</td>
<td>$7,845,895,109</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$14,076,228</td>
</tr>
<tr>
<td>Subtotal, Federal Funds</td>
<td>$7,859,971,337</td>
</tr>
</tbody>
</table>
Other Funds

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
<th>Mixed Beverage Tax Receipts</th>
</tr>
</thead>
<tbody>
<tr>
<td>State Highway Fund No. 006</td>
<td>$17,000,000</td>
<td>$17,000,000</td>
</tr>
<tr>
<td>County and Road District Highway Fund No. 0057</td>
<td>7,300,000</td>
<td>7,300,000</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>1,680,000</td>
<td>1,680,000</td>
</tr>
<tr>
<td>Bond Proceeds - Revenue Bonds</td>
<td>20,000,000</td>
<td>0</td>
</tr>
<tr>
<td><strong>Subtotal, Other Funds</strong></td>
<td><strong>$45,980,000</strong></td>
<td><strong>$25,980,000</strong></td>
</tr>
</tbody>
</table>

**Total, Method of Financing**

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
<th>Mixed Beverage Tax Receipts</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>$8,507,175,871</strong></td>
<td><strong>$631,236,082</strong></td>
<td></td>
</tr>
</tbody>
</table>

Number of Full-Time-Equivalents (FTE):

<table>
<thead>
<tr>
<th>Description</th>
<th>FTE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>20.0</strong></td>
<td></td>
</tr>
</tbody>
</table>

Funding in Programs:

1: PAYMENT OF MISCELLANEOUS CLAIMS

**Description:** Pays claims for which an appropriation does not otherwise exist or for which the appropriation has lapsed in a timely manner. Provides for payments to individuals wrongfully imprisoned.

**Legal Authority:**

State: Government Code, Sec. 403.074; Civil Practice and Remedies Code, Sec. 103.051

**A. Goal:** CPA - FISCAL PROGRAMS
Comptroller of Public Accounts - Fiscal Programs.

<table>
<thead>
<tr>
<th>A.1.1. Strategy: MISCELLANEOUS CLAIMS</th>
</tr>
</thead>
<tbody>
<tr>
<td>Pay misc claims/wrongful imprisonment, Gov't Code 403.074. Estimated.</td>
</tr>
<tr>
<td>1 General Revenue Fund</td>
</tr>
<tr>
<td>$13,000,000</td>
</tr>
<tr>
<td>$13,000,000</td>
</tr>
</tbody>
</table>

2: REIMBURSEMENT OF MIXED BEVERAGE TAX RECEIPTS

**Description:** Reimburses counties and incorporated municipalities 10.7143 percent of mixed beverage gross receipts tax and mixed beverage sales tax receipts.

**Legal Authority:**

State: Tax Code, Sec. 183.051

**A. Goal:** CPA - FISCAL PROGRAMS
Comptroller of Public Accounts - Fiscal Programs.

<table>
<thead>
<tr>
<th>A.1.2. Strategy: REIMBURSE - BEVERAGE TAX</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reimburse mix bev tax per Tax Code 183.051. Estimated.</td>
</tr>
<tr>
<td>1 General Revenue Fund</td>
</tr>
<tr>
<td>$241,632,000</td>
</tr>
<tr>
<td>$241,632,000</td>
</tr>
</tbody>
</table>

3: PAYMENT OF JUDGMENTS AND SETTLEMENTS

**Description:** Pays certain settlements and judgments against the State, including those related to liability for the conduct of public servants, indemnification for criminal prosecution, eligible medical malpractice claims against institutions of higher education, and federal court judgments and settlements.

**Legal Authority:**

State: Civil Practice and Remedies Code, Chs. 101 and 104; Education Code, Ch. 59

**A. Goal:** CPA - FISCAL PROGRAMS
Comptroller of Public Accounts - Fiscal Programs.

<table>
<thead>
<tr>
<th>A.1.3. Strategy: JUDGMENTS AND SETTLEMENTS</th>
</tr>
</thead>
<tbody>
<tr>
<td>Payment of Ch. 101, 104 CPR Code, Ch. 59 Educ Code. Fed Court Claims.</td>
</tr>
<tr>
<td>1 General Revenue Fund</td>
</tr>
<tr>
<td>$1,500,000</td>
</tr>
<tr>
<td>$0</td>
</tr>
</tbody>
</table>

4: PAYMENT OF COUNTY TAXES ON UNIVERSITY LANDS

**Description:** Makes payments annually to each county in which University of Texas endowment lands are located for an amount equal to the tax imposed for county purposes.

**Legal Authority:**

State: Tex. Constitution, Art. 7, Sec. 16

**A. Goal:** CPA - FISCAL PROGRAMS
Comptroller of Public Accounts - Fiscal Programs.

<table>
<thead>
<tr>
<th>A.1.4. Strategy: COUNTY TAXES - UNIVERSITY LANDS</th>
</tr>
</thead>
<tbody>
<tr>
<td>Payment of County Taxes on University Lands. Estimated.</td>
</tr>
<tr>
<td>1 General Revenue Fund</td>
</tr>
<tr>
<td>$10,072,220</td>
</tr>
<tr>
<td>$10,072,222</td>
</tr>
</tbody>
</table>
5: LATERAL ROAD FUND DISTRIBUTION
Description: Distributes a portion of motor fuels tax revenue to counties for construction and maintenance of county roads.
Legal Authority:
State: Tex. Constitution, Art. 8, Sec. 7-a; Transportation Code, Sec. 256.002

A. Goal: CPA - FISCAL PROGRAMS
Comptroller of Public Accounts - Fiscal Programs.
A.1.5. Strategy: LATERAL ROAD FUND DISTRICTS
Lateral Road Fund Distribution.
57 Co & Rd District Hwy Fund $ 7,300,000 $ 7,300,000

6: PAYMENT OF CLAIMS OF UNCLAIMED PROPERTY
Description: Pays claims for previously unclaimed property held by the state.
Legal Authority:
State: Property Code, Sec. 74.501

A. Goal: CPA - FISCAL PROGRAMS
Comptroller of Public Accounts - Fiscal Programs.
A.1.6. Strategy: UNCLAIMED PROPERTY
To Pay Legitimate Claims for Unclaimed Property Held by State. Estimated.
1 General Revenue Fund $ 287,990,891 $ 287,990,892

7: LOCAL LAW ENFORCEMENT CONTINUING EDUCATION ALLOCATIONS
Description: Allocates funds to local law enforcement agencies for the continuing education and training of peace officers and telecommunicators.
Legal Authority:
State: Occupations Code, Sec. 1701.157

A. Goal: CPA - FISCAL PROGRAMS
Comptroller of Public Accounts - Fiscal Programs.
A.1.7. Strategy: LAW ENFORCEMENT EDUCATION FUNDS
Allocate Law Enforcement Education Funds.
116 Law Officer Sids & Ed Ac $ 4,700,000 $ 4,700,000

8: ADVANCED TAX COMPLIANCE
Description: Provides for contracts with outside tax examiners to perform audits and for modernization of tax administration technology, including audit database, to collect all legally due taxes.
Legal Authority:
State: Tax Code, Ch. 111

A. Goal: CPA - FISCAL PROGRAMS
Comptroller of Public Accounts - Fiscal Programs.
A.1.8. Strategy: ADVANCED TAX COMPLIANCE
1 General Revenue Fund $ 6,971,824 $ 6,971,824

9: PAYMENT OF SUBSEQUENT CRIME VICTIMS COMPENSATION CLAIMS
Description: Makes payments to victims of crime who have not made a claim for restitution during the prescribed five-year period.
Legal Authority:
State: Tex. Constitution, Art. I, Sec. 31; Government Code, Sec. 76.013

A. Goal: CPA - FISCAL PROGRAMS
Comptroller of Public Accounts - Fiscal Programs.
A.1.9. Strategy: SUBSEQUENT CVC CLAIMS
Subsequent Crime Victim Compensation Claims. Estimated.
494 Crime Victims Aux Acct $ 387,505 $ 0

10: DISTRIBUTION OF GROSS WEIGHT/AXLE PERMIT FEE RECEIPTS
Description: Distributes to counties a portion of revenue collected from gross weight and axle permit fee.
Legal Authority:
State: Transportation Code, Sec. 621.353
A. Goal: CPA - FISCAL PROGRAMS
Comptroller of Public Accounts - Fiscal Programs.
A.1.10. Strategy: GROSS WEIGHT/AXLE FEE DISTRIBUTION
Distribution to Counties per Transportation Code 621.353. Estimated.
6 State Highway Fund $17,000,000 $17,000,000

11: HABITAT PROTECTION FUND
Description: Administers contracts to conduct research studies on certain species of interest, including candidate, threatened or endangered species, and to support of the development, coordination, and implementation of a habitat conservation plan or candidate conservation plan.
Legal Authority:
State: Government Code, Ch. 403, Subch. Q

A. Goal: CPA - FISCAL PROGRAMS
Comptroller of Public Accounts - Fiscal Programs.
A.1.11. Strategy: HABITAT PROTECTION FUND
1 General Revenue Fund $4,750,000 $0

13: DISABLED VETERAN ASSISTANCE PAYMENTS TO CITIES AND COUNTIES
Description: Distributes payments to qualifying cities adjacent to U.S. military installations and counties in which a military installation is wholly or partly located, to provide relief for the granting of total property tax exemptions for 100 percent or totally disabled veterans.
Legal Authority:
State: Local Government Code, Sec. 140.011

A. Goal: CPA - FISCAL PROGRAMS
Comptroller of Public Accounts - Fiscal Programs.
A.1.12. Strategy: DISABLED VETERAN ASSIST PAYMENTS
Disabled Veteran Assistance Payments to Cities and Counties.
1 General Revenue Fund $8,500,000 $10,500,000

14: TEXAS BULLION DEPOSITORY
Description: Supports the administration and operation of the Texas Bullion Depository.
Legal Authority:
State: Government Code, Ch. 2116

A. Goal: CPA - FISCAL PROGRAMS
Comptroller of Public Accounts - Fiscal Programs.
A.1.13. Strategy: TEXAS BULLION DEPOSITORY
1 General Revenue Fund $350,000 $0
666 Appropriated Receipts $1,680,000 $1,680,000
781 Bond Proceeds-Rev Bonds $20,000,000 $0
Subtotal, Texas Bullion Depository $22,030,000 $1,680,000

15: STATE ENERGY CONSERVATION OFFICE (SECO) ADMINISTRATION
Description: Manages programs of the State Energy Conservation Office, including review and award of applications for grants and loans, monitoring grant and loan contracts, setting conservation design standards for state facilities and promoting energy efficiency and water conservation.
Legal Authority:
State: Government Code, Chs. 447 and 2305
Federal: 42 U.S. Code, Sec. 6321 et seq

B. Goal: ENERGY OFFICE
Develop & Administer Programs That Promote Energy Efficiency.
B.1.1. Strategy: ENERGY OFFICE
Promote and Manage Energy Programs.
1 General Revenue Fund $397,335 $397,334
555 Federal Funds $642,463 $660,213
5005 Oil Overcharge Acct $559,662 $559,662
Subtotal, State Energy Conservation Office (SECO) Administration $1,599,460 $1,617,209
16: DISTRIBUTION OF OIL OVERCHARGE SETTLEMENT FUNDS
Description: Allocates and distributes Oil Overcharge Settlement Funds for LoanSTAR and other programs to state and local entities for energy efficiency and conservation projects.
Legal Authority:
State: Government Code, Chs. 447 and 2305
Federal: 42 U.S. Code, Sec. 6321 et seq

B. Goal: ENERGY OFFICE
Develop & Administer Programs That Promote Energy Efficiency.

B.1.2. Strategy: OIL OVERCHARGE SETTLEMENT FUNDS
Allocate Grants and Loans to Promote Energy Efficiency.

<table>
<thead>
<tr>
<th>Amount</th>
<th>Description</th>
<th>2021</th>
<th>2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>5005</td>
<td>Oil Overcharge Acct</td>
<td>$15,413,097</td>
<td>$15,867,521</td>
</tr>
</tbody>
</table>

17: DISTRIBUTION OF FEDERAL FUNDS FOR ENERGY PROGRAMS
Description: Allocates and distributes State Energy Program (SEP) and other federal funds from the Department of Energy to state and local entities for energy efficiency projects and Pantex programs.
Legal Authority:
State: Government Code, Ch. 447

B. Goal: ENERGY OFFICE
Develop & Administer Programs That Promote Energy Efficiency.

B.1.3. Strategy: FEDERAL FUNDS
Allocate Grants and Loans to Promote Energy Efficiency.

<table>
<thead>
<tr>
<th>Amount</th>
<th>Description</th>
<th>2021</th>
<th>2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>555</td>
<td>Federal Funds</td>
<td>$13,433,765</td>
<td>$12,904,414</td>
</tr>
</tbody>
</table>

19: BROADBAND DEVELOPMENT FUND
Description: Administers the State Broadband Development Office, prepares and publishes the State Broadband Plan to expand broadband service, creates a broadband development map, and awards grants, low-interest loans, and other financial incentives to expand broadband service to underserved areas.
Legal Authority:
State: Government Code, Ch. 490I; Senate Bill 8, Section 5, Eighty-seventh Legislature, Third Called Session

A. Goal: CPA - FISCAL PROGRAMS
Comptroller of Public Accounts - Fiscal Programs.


<table>
<thead>
<tr>
<th>Description</th>
<th>2021</th>
<th>2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$5,000,000</td>
<td>$0</td>
</tr>
<tr>
<td>325 Coronavirus Relief Fund</td>
<td>500,475,163</td>
<td>0</td>
</tr>
</tbody>
</table>

Subtotal, Broadband Development Fund $505,475,163 $0

20: UNEMPLOYMENT COMPENSATION FUND TRANSFER
Description: Appropriation to pay back outstanding advances received under Section 1201, Social Security Act (42 U.S.C. Section 1321). Returns the unemployment compensation fund to the statutory floor of Section 204.061, Labor Code, to reimburse payments made as a result of the coronavirus disease pandemic.
Legal Authority:
State: Senate Bill 8, Section 1, Eighty-seventh Legislature, Third Called Session.

A. Goal: CPA - FISCAL PROGRAMS
Comptroller of Public Accounts - Fiscal Programs.

A.1.15. Strategy: UNEMP COMP FUND TRANSFER
Unemployment Compensation Fund Transfer.

<table>
<thead>
<tr>
<th>Description</th>
<th>2021</th>
<th>2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>325 Coronavirus Relief Fund</td>
<td>$7,245,419,946</td>
<td>$0</td>
</tr>
</tbody>
</table>

21: TEXAS SAFEKEEPING TRUST FUND
Description: Appropriations to be managed by the Texas Treasury Safekeeping Trust Company as trustee for the benefit of the State Preservation Board to maintain the Bob Bullock State History Museum.
Legal Authority:
State: Senate Bill 8, Section 41, Eighty-seventh Legislature, Third Called Session.
### A. Goal: CPA - FISCAL PROGRAMS

Comptroller of Public Accounts - Fiscal Programs.

A.1.16. Strategy: TX SAFEKEEPING TRUST FUND

Texas Safekeeping Fund Trust Fund.

<table>
<thead>
<tr>
<th>Program Fund</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>325 Coronavirus Relief Fund</td>
<td>$100,000,000</td>
<td>$0</td>
</tr>
</tbody>
</table>

**Grand Total, FISCAL PROGRAMS - COMPTROLLER OF PUBLIC ACCOUNTS**

<table>
<thead>
<tr>
<th>Program Fund</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$8,507,175,871</td>
<td>$631,236,082</td>
</tr>
</tbody>
</table>

### COMMISSION ON STATE EMERGENCY COMMUNICATIONS

<table>
<thead>
<tr>
<th>Method of Financing:</th>
<th>For the Years Ending August 31</th>
<th>2022</th>
<th>August 31</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund - Dedicated</td>
<td>Commission on State Emergency Communications Account No. 5007</td>
<td>$16,409,278</td>
<td>$16,406,731</td>
<td></td>
</tr>
<tr>
<td></td>
<td>9-1-1 Service Fees Account No. 5050</td>
<td>$50,848,217</td>
<td>$40,891,197</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Subtotal, General Revenue Fund - Dedicated</td>
<td>$67,257,495</td>
<td>$57,297,928</td>
<td></td>
</tr>
<tr>
<td>Federal Funds</td>
<td>Coronavirus Relief Fund</td>
<td>$150,000,000</td>
<td>$0</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Federal Funds</td>
<td>$3,965,478</td>
<td>$0</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Subtotal, Federal Funds</td>
<td>$153,965,478</td>
<td>$0</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Total, Method of Financing</td>
<td>$221,222,973</td>
<td>$57,297,928</td>
<td></td>
</tr>
</tbody>
</table>

**Number of Full-Time-Equivalents (FTE):**

<table>
<thead>
<tr>
<th>FTE</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>26.0</td>
<td>26.0</td>
</tr>
</tbody>
</table>

### Funding in Programs:

1: **9-1-1 EQUIPMENT REPLACEMENT**

**Description:** Provides Regional Planning Commissions (RPCs) funding for the replacement of 9-1-1 equipment.

**Legal Authority:**

State: Health and Safety Code, Ch. 771

<table>
<thead>
<tr>
<th>A. Goal: STATEWIDE 9-1-1 SERVICES</th>
</tr>
</thead>
<tbody>
<tr>
<td>Planning &amp; Development, Provision &amp; Enhancement of 9-1-1 Service.</td>
</tr>
<tr>
<td><strong>A.1.1. Strategy:</strong> 9-1-1 NTWK OPER &amp; EQUIP REPLACEMENT</td>
</tr>
<tr>
<td>9-1-1 Network Operations and Equipment Replacement.</td>
</tr>
<tr>
<td>5007</td>
</tr>
</tbody>
</table>

2: **9-1-1 NETWORK OPERATIONS**

**Description:** Administers state 9-1-1 system and contracts with Regional Planning Commissions (RPCs) for operation of state 9-1-1 system.

**Legal Authority:**

State: Health and Safety Code, Ch. 771

<table>
<thead>
<tr>
<th>A. Goal: STATEWIDE 9-1-1 SERVICES</th>
</tr>
</thead>
<tbody>
<tr>
<td>Planning &amp; Development, Provision &amp; Enhancement of 9-1-1 Service.</td>
</tr>
<tr>
<td><strong>A.1.1. Strategy:</strong> 9-1-1 NTWK OPER &amp; EQUIP REPLACEMENT</td>
</tr>
<tr>
<td>9-1-1 Network Operations and Equipment Replacement.</td>
</tr>
<tr>
<td>555 Federal Funds</td>
</tr>
<tr>
<td>5007 Comm State Emer Comm Acct</td>
</tr>
<tr>
<td>5050 911 Service Fees</td>
</tr>
<tr>
<td>Subtotal, 9-1-1 Network Operations</td>
</tr>
</tbody>
</table>
3: NEXT GENERATION 9-1-1 (NG911)
Description: Provides planning, development, transition, and implementation of a statewide Next Generation 9-1-1 (NG911) system, which includes acquisition of information resource technologies to implement an internet protocol (IP) emergency network.

Legal Authority:
State: Health and Safety Code, Ch. 771

A. Goal: STATEWIDE 9-1-1 SERVICES
Planning & Development, Provision & Enhancement of 9-1-1 Service.
A.1.2. Strategy: NEXT GEN 9-1-1 IMPLEMENTATION

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
<th>2022</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>325 Coronavirus Relief Fund</td>
<td>150,000,000</td>
<td>$</td>
<td></td>
</tr>
<tr>
<td>5007 Comm State Emer Comm Acct</td>
<td>1,754,585</td>
<td>$</td>
<td></td>
</tr>
<tr>
<td>5050 911 Service Fees</td>
<td>5,788,028</td>
<td>$</td>
<td></td>
</tr>
<tr>
<td><strong>Subtotal, Next Generation 9-1-1 (NG911)</strong></td>
<td><strong>157,542,613</strong></td>
<td>$</td>
<td><strong>129,199</strong></td>
</tr>
</tbody>
</table>

4: 9-1-1 PROGRAM ADMINISTRATION
Description: Coordinates and supports statewide 9-1-1 system services, including regulatory proceedings, contract/grant management, and monitoring through contracts with Regional Planning Commissions (RPCs) and other service programs.

Legal Authority:
State: Health and Safety Code, Ch. 771

A. Goal: STATEWIDE 9-1-1 SERVICES
Planning & Development, Provision & Enhancement of 9-1-1 Service.
A.1.3. Strategy: CSEC 9-1-1 PROGRAM ADMINISTRATION

5050 911 Service Fees $ 1,855,763 $ 1,642,763

5: POISON CALL CENTER OPERATIONS
Description: Contracts with regional poison control centers for the operation and maintenance of state poison control call centers, including the funding of salaries of poison call takers.

Legal Authority:
State: Health and Safety Code, Ch. 777

B. Goal: POISON CONTROL SERVICES
Maintain High Quality Poison Control Services in Texas.
B.1.1. Strategy: POISON CALL CENTER OPERATIONS

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
<th>2022</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>5007 Comm State Emer Comm Acct</td>
<td>7,604,726</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td><strong>Subtotal, Next Generation 9-1-1 (NG911)</strong></td>
<td><strong>157,542,613</strong></td>
<td>$</td>
<td><strong>129,199</strong></td>
</tr>
</tbody>
</table>

6: STATEWIDE POISON NETWORK OPERATIONS
Description: Provides for the telecommunications services for operating and maintaining the poison control telecommunications network, including: equipment maintenance and replacement, toxicological databases for call handling, and case management software.

Legal Authority:
State: Health and Safety Code, Ch. 777

B. Goal: POISON CONTROL SERVICES
Maintain High Quality Poison Control Services in Texas.
B.1.2. Strategy: STATEWIDE POISON NETWORK OPERATIONS

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
<th>2022</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>5007 Comm State Emer Comm Acct</td>
<td>1,611,797</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td><strong>Subtotal, Next Generation 9-1-1 (NG911)</strong></td>
<td><strong>157,542,613</strong></td>
<td>$</td>
<td><strong>129,199</strong></td>
</tr>
</tbody>
</table>

7: POISON CONTROL ADMINISTRATION
Description: Coordinates, supports, and monitors the poison control network and service providers.

Legal Authority:
State: Health and Safety Code, Ch. 777

B. Goal: POISON CONTROL SERVICES
Maintain High Quality Poison Control Services in Texas.
B.1.3. Strategy: CSEC POISON PROGRAM MANAGEMENT

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
<th>2022</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>5007 Comm State Emer Comm Acct</td>
<td>279,690</td>
<td>$</td>
<td>$</td>
</tr>
</tbody>
</table>
8: AGENCY ADMINISTRATION

**Description:** Supports all agency programs and goals through executive leadership and the provision of goods and services to support staff in other agency strategies, including: legal services, financial services, personnel services, contract administration, and information technology services.

**Legal Authority:**

**State:** Health and Safety Code, Chs. 771 and 777

C. Goal: INDIRECT ADMINISTRATION

C.1.1. Strategy: INDIRECT ADMINISTRATION

<table>
<thead>
<tr>
<th>Account</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>5007 Comm State Emer Comm Acct</td>
<td>$582,257</td>
<td>$558,653</td>
</tr>
<tr>
<td>5050 911 Service Fees</td>
<td>$759,823</td>
<td>$669,450</td>
</tr>
</tbody>
</table>

Subtotal, Agency Administration $1,342,079 $1,228,103

**Grand Total, COMMISSION ON STATE EMERGENCY COMMUNICATIONS**

$221,222,973 $57,297,928

TEXAS EMERGENCY SERVICES RETIREMENT SYSTEM

For the Years Ending August 31, 2022 and August 31, 2023

<table>
<thead>
<tr>
<th>Method of Financing:</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$680,662</td>
<td>$680,661</td>
</tr>
<tr>
<td>GR Dedicated - Volunteer Fire Department Assistance Account No. 5064</td>
<td>$1,262,763</td>
<td>$1,262,763</td>
</tr>
</tbody>
</table>

Total, Method of Financing $1,943,425 $1,943,424

**Number of Full-Time-Equivalents (FTE):**

10.0 10.0

**Funding in Programs:**

1: ADMINISTRATION OF THE TEXAS EMERGENCY SERVICES RETIREMENT SYSTEM (TESRS)

**Description:** Administers TESRS, including collecting contributions of participating department members, investing the proceeds, calculating benefits, and issuing payments to retirees and their beneficiaries.

**Legal Authority:**

**State:** Government Code, Ch. 865

A. Goal: SOUND PENSION FUND

Ensure Actuarially Sound Pension Funds for Emergency Servs Personnel.

A.1.1. Strategy: ADMINISTER PENSION FUND

Administer a Pension Fund for Emergency Services Personnel.

<table>
<thead>
<tr>
<th>Account</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$564,701</td>
<td>$564,700</td>
</tr>
<tr>
<td>Volunteer Fire Dept Assistance</td>
<td>1,262,763</td>
<td>1,262,763</td>
</tr>
</tbody>
</table>

Subtotal, Administration of the Texas Emergency Services Retirement System (TESRS) $1,827,464 $1,827,463

2: RECRUITING AND TECHNICAL ASSISTANCE

**Description:** Recruit new departments and provide technical assistance to existing departments.

**Legal Authority:**

**State:** Government Code, Ch. 865
A. Goal: SOUND PENSION FUND
Ensure Actuarially Sound Pension Funds for Emergency Servs Personnel.

A.2.1. Strategy: RECRUITING AND TECHNICAL ASSISTANCE
Recruit New Depts, Provide Technical Assistance to Existing Depts.

<table>
<thead>
<tr>
<th></th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$115,961</td>
<td>$115,961</td>
</tr>
<tr>
<td><strong>Grand Total, TESERS</strong></td>
<td>$1,943,425</td>
<td>$1,943,424</td>
</tr>
</tbody>
</table>

EMPLOYEES RETIREMENT SYSTEM

For the Years Ending August 31, 2022, August 31, 2023

<table>
<thead>
<tr>
<th>Method of Financing:</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$13,750,000</td>
<td>$13,750,000</td>
</tr>
<tr>
<td><strong>Total, Method of Financing</strong></td>
<td>$13,750,000</td>
<td>$13,750,000</td>
</tr>
<tr>
<td>Number of FTE:</td>
<td>415.0</td>
<td>415.0</td>
</tr>
</tbody>
</table>

Funding in Programs:

6: PROVIDE LUMP-SUM RETIREE DEATH BENEFITS, ESTIMATED
Description: State funded lump sum death benefit to the survivor or estate of a person retired under any of the retirement programs administered by ERS. Estimated

<table>
<thead>
<tr>
<th></th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$13,750,000</td>
<td>$13,750,000</td>
</tr>
<tr>
<td><strong>Grand Total, ERS</strong></td>
<td>$13,750,000</td>
<td>$13,750,000</td>
</tr>
</tbody>
</table>

TEXAS ETHICS COMMISSION

For the Years Ending August 31, 2022, August 31, 2023

<table>
<thead>
<tr>
<th>Method of Financing:</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$3,175,558</td>
<td>$3,175,558</td>
</tr>
<tr>
<td><strong>Total, Method of Financing</strong></td>
<td>$3,175,558</td>
<td>$3,175,558</td>
</tr>
<tr>
<td>Number of FTE:</td>
<td>34.4</td>
<td>34.4</td>
</tr>
</tbody>
</table>

Funding in Programs:

1: DISCLOSURE FILING
Description: Receives, maintains and makes available statutorily required disclosure reports (i.e., Personal Financial Statements, Campaign Finance Reports, and Lobby Activities Reports) concerning public officials, candidates for public office, political committees, and persons filing with the Commission.

<table>
<thead>
<tr>
<th></th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Disclosures</td>
<td>$3,175,558</td>
<td>$3,175,558</td>
</tr>
<tr>
<td><strong>Total, TEC</strong></td>
<td>$3,175,558</td>
<td>$3,175,558</td>
</tr>
</tbody>
</table>

TEXAS EMERGENCY SERVICES RETIREMENT SYSTEM (Continued)
A. Goal: ADMINISTER ETHICS LAWS
Administer Public Disclosure/Ethics Laws.

A.1.1. Strategy: DISCLOSURE FILING
Serve as the Repository for Statutorily Required Information.

<table>
<thead>
<tr>
<th>Description</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$340,510</td>
<td>$340,510</td>
</tr>
</tbody>
</table>

2: LEGAL GUIDANCE AND ADVISORY OPINIONS
Description: Provides legal guidance to filers with the commission, primarily by phone, and issues advisory opinions about the ethics laws that the commission administers and enforces.

Legal Authority:
State: Government Code, Ch. 571, Subch. D

A. Goal: ADMINISTER ETHICS LAWS
Administer Public Disclosure/Ethics Laws.

A.1.2. Strategy: LEGAL GUIDANCE AND OPINIONS
Respond to Requests for Guidance/Advisory Opinions.

<table>
<thead>
<tr>
<th>Description</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$509,625</td>
<td>$509,625</td>
</tr>
</tbody>
</table>

3: ENFORCEMENT
Description: Enforces provisions of campaign finance law, lobby law, and government ethics laws on individuals filing with the Commission or filing with local authorities such as the county or city clerk. Undertakes enforcement action on its own or in response to sworn complaints, and imposes civil penalties.

Legal Authority:
State: Government Code, Ch. 571, Subchs. E and F

A. Goal: ADMINISTER ETHICS LAWS
Administer Public Disclosure/Ethics Laws.

A.1.3. Strategy: ENFORCEMENT
Respond to Complaints and Enforce Applicable Statutes.

<table>
<thead>
<tr>
<th>Description</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$874,204</td>
<td>$874,204</td>
</tr>
</tbody>
</table>

4: INFORMATION RESOURCES
Description: Supports agency technological infrastructure, electronic filing system, database, and the agency website. Provides technical support to filers who are required to file reports electronically with the Commission, prepares reports for open records requests for information filed with the Commission.

Legal Authority:
State: Government Code, Secs. 571.066, 571.067, 571.0671, and 571.0672

B. Goal: INDIRECT ADMINISTRATION

B.1.2. Strategy: INFORMATION RESOURCES
Respond to Complaints and Enforce Applicable Statutes.

<table>
<thead>
<tr>
<th>Description</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$1,034,582</td>
<td>$1,034,582</td>
</tr>
</tbody>
</table>

5: CENTRAL ADMINISTRATION
Description: Provides executive oversight and administration for the agency, including accounting, budgeting, accounts payable/receivable, purchasing, payroll, human resources, receptionist and phone operator, inventory and supplies/equipment control, mailroom, safety, and risk management.

Legal Authority:
State: Government Code, Ch. 571, Subch. B

B. Goal: INDIRECT ADMINISTRATION

B.1.1. Strategy: CENTRAL ADMINISTRATION

<table>
<thead>
<tr>
<th>Description</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$416,637</td>
<td>$416,637</td>
</tr>
</tbody>
</table>

Grand Total, TEXAS ETHICS COMMISSION

<table>
<thead>
<tr>
<th>Description</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$3,175,558</td>
<td>$3,175,558</td>
</tr>
</tbody>
</table>

FACILITIES COMMISSION

For the Years Ending
August 31, 2022 | August 31, 2023

Method of Financing:
General Revenue Fund

<table>
<thead>
<tr>
<th>Description</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$54,492,072</td>
<td>$54,409,184</td>
</tr>
</tbody>
</table>
General Revenue Fund - Dedicated

Texas Department of Insurance Operating Fund Account No. 036  $1,030,083 $1,030,083
Federal Surplus Property Service Charge Fund Account No. 570  1,664,752 1,664,752

Subtotal, General Revenue Fund - Dedicated $2,694,835 $2,694,835

Coronavirus Relief Fund $40,000,000 0

Other Funds

Appropriated Receipts $1,707,743 $1,707,743
Interagency Contracts 16,617,956 16,617,956

Subtotal, Other Funds $18,325,699 $18,325,699

Total, Method of Financing $115,512,606 $75,429,718

Number of Full-Time-Equivalents (FTE):
571.2 571.9

Funding in Programs:

1: FACILITIES OPERATION

Description: Provides services for plant operations, building management, maintenance, energy management and property services for state agencies in numerous state-owned buildings.

Legal Authority:

State: Government Code, Ch. 2165

B. Goal: PROPERTY & FACILITIES MGMT & OPS
Protect & Cost Effectively Manage/Operate/Maintain State Facilities.

B.2.1. Strategy: FACILITIES OPERATION
Provide a Comprehensive Pgm to Protect State's Invstmnt in Facilities.

<table>
<thead>
<tr>
<th>Description</th>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$29,419,485</td>
<td>$29,510,232</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>295,537</td>
<td>295,537</td>
</tr>
<tr>
<td>Interagency Contracts</td>
<td>4,170,644</td>
<td>4,170,644</td>
</tr>
</tbody>
</table>

Subtotal, Facilities Operation $33,885,666 $33,976,413

2: UTILITIES

Description: Manages the payment of all utility costs for over 300 accounts in more than 110 state-owned facilities under the agency's purview and for the Capitol, the Capitol Extension, the Historic Capitol Grounds, the 1857 General Land Office, and the State History Museum.

Legal Authority:

State: Government Code, Ch. 2165

B. Goal: PROPERTY & FACILITIES MGMT & OPS
Protect & Cost Effectively Manage/Operate/Maintain State Facilities.

B.2.2. Strategy: UTILITIES
Make Utility Payments for Specified State Facilities.

<table>
<thead>
<tr>
<th>Description</th>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$13,786,104</td>
<td>$13,786,104</td>
</tr>
<tr>
<td>Dept Ins Operating Acct</td>
<td>1,030,083</td>
<td>1,030,083</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>26,156</td>
<td>26,156</td>
</tr>
<tr>
<td>Interagency Contracts</td>
<td>3,520,307</td>
<td>3,520,307</td>
</tr>
</tbody>
</table>

Subtotal, Utilities $18,362,650 $18,362,650

3: BUILDING DESIGN AND CONSTRUCTION

Description: Provides professional architectural, engineering, and construction project management services to all state agencies and oversees the Small Contractor Participation Assistance Program.

Legal Authority:

State: Government Code, Chs. 2166 and 2269

A303-Info. Listing-Pgm Funding-1-A I-23 March 1, 2022
A. Goal: FACILITIES CONSTRUCTION AND LEASING
Provide Office Space for State Agencies through Constr/Leasing Svcs.

A.2.1. Strategy: FACILITIES DESIGN AND CONSTRUCTION
Ensure Facilities Are Designed & Built Timely/Cost Eff/High Quality.

<table>
<thead>
<tr>
<th>Fund</th>
<th>General Revenue Fund</th>
<th>325 Coronavirus Relief Fund</th>
<th>777 Interagency Contracts</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 0</td>
<td>$ 38,572,227</td>
<td>$ 3,939,264</td>
</tr>
</tbody>
</table>

Subtotal, Building Design and Construction $ 42,511,491 $ 4,042,969

5: STATE LEASING SERVICES
Description: Plans, procures, and oversees leased space for state agencies.
Legal Authority: State: Government Code, Ch. 2167

A. Goal: FACILITIES CONSTRUCTION AND LEASING
Provide Office Space for State Agencies through Constr/Leasing Svcs.

A.1.1. Strategy: LEASING
Provide Quality Leased Space for State Agencies at the Best Value.

<table>
<thead>
<tr>
<th>Fund</th>
<th>General Revenue Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 479,819</td>
</tr>
</tbody>
</table>

6: FACILITIES PLANNING
Description: Provides space planning, allocation and management services to all state agencies.
Legal Authority: State: Government Code, Chs. 2165 and 2267

A. Goal: FACILITIES CONSTRUCTION AND LEASING
Provide Office Space for State Agencies through Constr/Leasing Svcs.

A.1.2. Strategy: FACILITIES PLANNING
Ensure State Optimizes Use of Leased/Purchased/Constructed Off Space.

<table>
<thead>
<tr>
<th>Fund</th>
<th>General Revenue Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 529,170</td>
</tr>
</tbody>
</table>

7: SURPLUS PROPERTY MANAGEMENT
Description: Facilitates the placement and disposal of state surplus and salvage property for state agencies through the State Surplus Property Program and administers the donation of federal surplus personal property through the Federal Surplus Property Program.
Legal Authority: State: Government Code, Ch. 2175
Federal: 40 U.S.C. Section 541 et seq

C. Goal: SURPLUS PROPERTY
Provide Support Services to State Agencies for Surplus Property.

C.1.1. Strategy: STATE SURPLUS PROPERTY MANAGEMENT
Provide Timely and Cost-effective Disposal of State Surplus Property.

<table>
<thead>
<tr>
<th>Fund</th>
<th>Appropriated Receipts</th>
</tr>
</thead>
<tbody>
<tr>
<td>Appropriated Receipts</td>
<td>$ 772,536</td>
</tr>
</tbody>
</table>

C.1.2. Strategy: FEDERAL SURPLUS PROPERTY MANAGEMENT
Provide Timely and Cost-effective Disposal of Federal Surplus Property.

<table>
<thead>
<tr>
<th>Fund</th>
<th>Surplus Prpty Trust Acct</th>
</tr>
</thead>
<tbody>
<tr>
<td>Surplus Prpty Trust Acct</td>
<td>$ 1,517,404</td>
</tr>
</tbody>
</table>

Subtotal, Surplus Property Management $ 2,289,940 $ 2,289,940

8: CUSTODIAL SERVICES FOR STATE OWNED BUILDINGS
Description: Provides custodial services for state facilities including routine services such as restroom maintenance, sweeping, mopping, dusting, vacuuming, and window washing for certain state-owned facilities.
Legal Authority: State: Government Code, Ch. 2165

A303-Info. Listing-Pgm Funding-1-A I-24 March 1, 2022
B. Goal: PROPERTY & FACILITIES MGMT & OPS
Protect & Cost Effectively Manage/Operate/Maintain State Facilities.

B.1. Strategy: CUSTODIAL
Provide Cost-effective/Efficient Custodial Svcs for State Facilities.

<table>
<thead>
<tr>
<th></th>
<th>2022</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$5,611,070</td>
<td>$5,611,070</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>42,820</td>
<td>42,820</td>
</tr>
<tr>
<td>Interagency Contracts</td>
<td>$1,310,927</td>
<td>$1,310,927</td>
</tr>
</tbody>
</table>

Subtotal, Custodial Services for State Owned Buildings $6,964,817

9: GROUNDS MANAGEMENT
Description: Maintains and repairs the grounds, parking facilities, and surface lots of state property in Travis County through routine landscaping, nightly cleaning of state-owned parking garages, and cleanup for various state properties, lots, and garages after sporting events in Austin.

Legal Authority:
State: Government Code, Ch. 2165

B. Goal: PROPERTY & FACILITIES MGMT & OPS
Protect & Cost Effectively Manage/Operate/Maintain State Facilities.

B.2.1. Strategy: FACILITIES OPERATION
Provide a Comprehensive Pgm to Protect State's Invstmt in Facilities.

<table>
<thead>
<tr>
<th></th>
<th>2022</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$1,067,465</td>
<td>$1,067,465</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>1488</td>
<td>1488</td>
</tr>
<tr>
<td>Interagency Contracts</td>
<td>88,091</td>
<td>88,091</td>
</tr>
</tbody>
</table>

Subtotal, Grounds Management $1,157,044

10: MINOR CONSTRUCTION FOR TENANTS OF STATE OWNED BUILDINGS
Description: Provides construction services to state agencies in state-owned and state-managed buildings for projects that are too small (minor renovation, remodeling, and repair) or time-sensitive to outsource through the state's solicitation process.

Legal Authority:
State: Government Code, Chs. 2165 and 2166

A. Goal: FACILITIES CONSTRUCTION AND LEASING
Provide Office Space for State Agencies through Constr/Leasing Svcs.

A.2.1. Strategy: FACILITIES DESIGN AND CONSTRUCTION
Ensure Facilities Are Designed & Built Timely/Cost Eff/High Quality.

<table>
<thead>
<tr>
<th></th>
<th>2022</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Interagency Contracts</td>
<td>$2,358,286</td>
<td>$2,358,286</td>
</tr>
</tbody>
</table>

11: RECYCLING AND WASTE MANAGEMENT
Description: Manages the state recycling and waste management program, including trash & disposal of recyclable items for tenants in all state-owned facilities managed by the agency.

Legal Authority:
State: Government Code, Ch. 2165

B. Goal: PROPERTY & FACILITIES MGMT & OPS
Protect & Cost Effectively Manage/Operate/Maintain State Facilities.

B.2.1. Strategy: FACILITIES OPERATION
Provide a Comprehensive Pgm to Protect State's Invstmt in Facilities.

<table>
<thead>
<tr>
<th></th>
<th>2022</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$43,727</td>
<td>$43,727</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>172,698</td>
<td>172,698</td>
</tr>
</tbody>
</table>

Subtotal, Recycling and Waste Management $216,425
15: INFORMATION RESOURCES
Description: Provides for the acquisition, development, installation and support of an information technology infrastructure, including: computer equipment and software, network equipment and transmission facilities, telephone systems, related maintenance and support services, and technical personnel.
Legal Authority:
State: Government Code, Ch. 2152

D. Goal: INDIRECT ADMINISTRATION
D.1.2. Strategy: INFORMATION RESOURCES

<table>
<thead>
<tr>
<th>Description</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$801,125</td>
<td>$798,825</td>
</tr>
<tr>
<td>Surplus Prpty Trust Acct</td>
<td>$30,499</td>
<td>$30,499</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>$218,177</td>
<td>$218,177</td>
</tr>
<tr>
<td>Interagency Contracts</td>
<td>$338,151</td>
<td>$338,151</td>
</tr>
<tr>
<td><strong>Subtotal, Information Resources</strong></td>
<td>$1,387,952</td>
<td>$1,385,652</td>
</tr>
</tbody>
</table>

16: CENTRAL ADMINISTRATION
Description: Provides contract & executive management, internal auditing, HUB, legal and fiscal services, procurement, and human resources.
Legal Authority:
State: Government Code, Ch. 2152

D. Goal: INDIRECT ADMINISTRATION
D.1.1. Strategy: CENTRAL ADMINISTRATION

<table>
<thead>
<tr>
<th>Description</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$2,754,107</td>
<td>$2,729,067</td>
</tr>
<tr>
<td>Coronavirus Relief Fund</td>
<td>$1,427,773</td>
<td>$0</td>
</tr>
<tr>
<td>Surplus Prpty Trust Acct</td>
<td>$116,849</td>
<td>$116,849</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>$178,331</td>
<td>$178,331</td>
</tr>
<tr>
<td>Interagency Contracts</td>
<td>$892,286</td>
<td>$892,286</td>
</tr>
<tr>
<td><strong>Subtotal, Central Administration</strong></td>
<td>$5,369,346</td>
<td>$3,916,533</td>
</tr>
</tbody>
</table>

**Grand Total, FACILITIES COMMISSION**

<table>
<thead>
<tr>
<th>Description</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>General Revenue Fund</strong></td>
<td>$944,110</td>
<td>$891,609</td>
</tr>
<tr>
<td><strong>TPFA Series B Master Lease Project Fund</strong></td>
<td>$524,003</td>
<td>$524,003</td>
</tr>
<tr>
<td><strong>Bond Proceeds - Revenue Bonds</strong></td>
<td>$267,771</td>
<td>$267,771</td>
</tr>
<tr>
<td><strong>Subtotal, Other Funds</strong></td>
<td>$791,774</td>
<td>$791,774</td>
</tr>
<tr>
<td><strong>Total, Method of Financing</strong></td>
<td>$1,735,884</td>
<td>$1,683,383</td>
</tr>
<tr>
<td><strong>Number of Full-Time-Equivalents (FTE):</strong></td>
<td>16.0</td>
<td>15.0</td>
</tr>
</tbody>
</table>

PUBLIC FINANCE AUTHORITY

For the Years Ending August 31, 2022 August 31, 2023

Method of Financing:

<table>
<thead>
<tr>
<th>Description</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$944,110</td>
<td>$891,609</td>
</tr>
</tbody>
</table>

Other Funds

<table>
<thead>
<tr>
<th>Description</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>TFFA Series B Master Lease Project Fund</td>
<td>$524,003</td>
<td>$524,003</td>
</tr>
<tr>
<td>Bond Proceeds - Revenue Bonds</td>
<td>$267,771</td>
<td>$267,771</td>
</tr>
<tr>
<td><strong>Subtotal, Other Funds</strong></td>
<td>$791,774</td>
<td>$791,774</td>
</tr>
<tr>
<td><strong>Total, Method of Financing</strong></td>
<td>$1,735,884</td>
<td>$1,683,383</td>
</tr>
</tbody>
</table>

Number of Full-Time-Equivalents (FTE):

<table>
<thead>
<tr>
<th>Description</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>16.0</strong></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Funding in Programs:

1: GENERAL OBLIGATION DEBT FINANCE

Description: Analyze and process applications to provide financing for voter authorized projects in an efficient and cost effective manner, manage and monitor the expenditure of bond proceeds for compliance with applicable state and federal laws, and ensure the timely payment of debt service.

Legal Authority:
State: TX Gov’t Code Ch.1232; TX Constitution, Art. III, Secs. 49-c, 49-f, 49-h, 49-i, 49-l, 49-n, 50-f, 50-g, and 67

A303-Info. Listing-Pgm Funding-1-A   I-26   March 1, 2022
A. Goal: FINANCE CAPITAL PROJECTS
Finance Capital Projects Cost Effectively and Monitor Debt Efficiently.

A.1.1. Strategy: ANALYZE FINANCINGS AND ISSUE DEBT
Analyze Agency Financing Applications and Issue Debt Cost Effectively.

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
<th>TPFA Series B Master Lease Prj Fund</th>
<th>Bond Proceeds-Rev Bonds</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$115,186</td>
<td>$115,186</td>
<td></td>
</tr>
<tr>
<td>735 TPFA Series B Master Lease Prj Fund</td>
<td>80,701</td>
<td>80,701</td>
<td></td>
</tr>
<tr>
<td>781 Bond Proceeds-Rev Bonds</td>
<td>42,420</td>
<td>42,420</td>
<td></td>
</tr>
</tbody>
</table>

A.2.1. Strategy: MANAGE BOND PROCEEDS
Manage Bond Proceeds and Monitor Covenants to Ensure Compliance.

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
<th>TPFA Series B Master Lease Prj Fund</th>
<th>Bond Proceeds-Rev Bonds</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$116,111</td>
<td>$116,111</td>
<td></td>
</tr>
<tr>
<td>735 TPFA Series B Master Lease Prj Fund</td>
<td>81,301</td>
<td>81,301</td>
<td></td>
</tr>
<tr>
<td>781 Bond Proceeds-Rev Bonds</td>
<td>42,713</td>
<td>42,713</td>
<td></td>
</tr>
</tbody>
</table>

Subtotal, GENERAL OBLIGATION DEBT FINANCE $478,432 $478,431

2. REVENUE OBLIGATION DEBT FINANCE
Description: Analyze and process applications to provide financing for capital construction projects and equipment in an efficient and cost effective manner, manage and monitor the expenditure of bond proceeds for compliance with applicable state and federal laws, and ensure the timely payment of debt service.

Legal Authority:
State: Texas Government Code Ch.1232 and 203, Subchs. C and F, Texas Labor Code; Texas Education Code, Sec. 53.351; and Insurance Code, Sec. 2210.604.

A. Goal: FINANCE CAPITAL PROJECTS
Finance Capital Projects Cost Effectively and Monitor Debt Efficiently.

A.1.1. Strategy: ANALYZE FINANCINGS AND ISSUE DEBT
Analyze Agency Financing Applications and Issue Debt Cost Effectively.

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
<th>TPFA Series B Master Lease Prj Fund</th>
<th>Bond Proceeds-Rev Bonds</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$354,981</td>
<td>$328,836</td>
<td></td>
</tr>
<tr>
<td>735 TPFA Series B Master Lease Prj Fund</td>
<td>180,301</td>
<td>180,300</td>
<td></td>
</tr>
<tr>
<td>781 Bond Proceeds-Rev Bonds</td>
<td>90,978</td>
<td>90,979</td>
<td></td>
</tr>
</tbody>
</table>

A.2.1. Strategy: MANAGE BOND PROCEEDS
Manage Bond Proceeds and Monitor Covenants to Ensure Compliance.

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
<th>TPFA Series B Master Lease Prj Fund</th>
<th>Bond Proceeds-Rev Bonds</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$357,832</td>
<td>$331,476</td>
<td></td>
</tr>
<tr>
<td>735 TPFA Series B Master Lease Prj Fund</td>
<td>181,700</td>
<td>181,700</td>
<td></td>
</tr>
<tr>
<td>781 Bond Proceeds-Rev Bonds</td>
<td>91,660</td>
<td>91,660</td>
<td></td>
</tr>
</tbody>
</table>

Subtotal, REVENUE OBLIGATION DEBT FINANCE $1,257,452 $1,204,952

Grand Total, PUBLIC FINANCE AUTHORITY $1,735,884 $1,683,383
OFFICE OF THE GOVERNOR

For the Years Ending
August 31, 2022
August 31, 2023

Method of Financing:

<table>
<thead>
<tr>
<th>Description</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 11,808,830</td>
<td>$ 11,808,830</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>$ 10,000</td>
<td>$ 10,000</td>
</tr>
</tbody>
</table>

Total, Method of Financing

$ 11,818,830 $ 11,818,830

Number of Full-Time-Equivalents (FTE):

120.1 120.1

Funding in Programs:

1: BUDGET AND POLICY DIVISIONS

Description: Provides support to the Governor regarding fiscal and policy responsibilities.

Legal Authority: State: Government Code, Sec. 401.041

A. Goal: GOVERN THE STATE
Formulation of Balanced State Policies.

A.1.1. Strategy: SUPPORT GOVERNOR & STATE
Provide Support to Governor and State Agencies.

<table>
<thead>
<tr>
<th>Description</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 6,259,286</td>
<td>$ 6,259,286</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>10,000</td>
<td>10,000</td>
</tr>
</tbody>
</table>

Subtotal, Budget, and Policy Divisions

$ 6,269,286 $ 6,269,286

2: APPOINTMENTS OFFICE

Description: Appoints individuals to boards of state agencies, advisory committees and vacancies of state office holders.

Legal Authority: State: Tex. Constitution, Art. 5, Sec. 28; Art. 16, Sec. 30; and Art. 4, Sec. 21. Various enabling statutes for agencies include provisions providing that the Governor appoint commissioners.

A. Goal: GOVERN THE STATE
Formulation of Balanced State Policies.

A.1.2. Strategy: APPOINTMENTS
Develop and Maintain System of Recruiting, Screening, and Training.

<table>
<thead>
<tr>
<th>Description</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 1,437,618</td>
<td>$ 1,437,618</td>
</tr>
</tbody>
</table>

3: COMMUNICATIONS OFFICE

Description: Maintains communications with the residents of Texas; manages media relations for the Governor and the First Lady; prepares news releases and speeches; handles media calls and requests for interviews; and manages the Governor's schedule.

Legal Authority: State: Government Code, Sec. 401.041

A. Goal: GOVERN THE STATE
Formulation of Balanced State Policies.

A.1.3. Strategy: COMMUNICATIONS
Maintain Open, Active, and Comprehensive Functions.

<table>
<thead>
<tr>
<th>Description</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 3,119,379</td>
<td>$ 3,119,379</td>
</tr>
</tbody>
</table>

4: MAINTAIN AND PRESERVE GOVERNOR'S MANSION

Description: Operates the residence of the Governor to support the official duties of the Governor.

Legal Authority: State: Tex. Constitution, Art. 4, Sec. 5

A. Goal: GOVERN THE STATE
Formulation of Balanced State Policies.

A.1.4. Strategy: GOVERNOR'S MANSION
Maintain and Preserve Governor's Mansion.

<table>
<thead>
<tr>
<th>Description</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 768,858</td>
<td>$ 768,858</td>
</tr>
</tbody>
</table>
### 5: OFFICE OF THE FIRST LADY

**Description:** Provides administrative support to the Office of the First Lady.

**Legal Authority:**
- **State:** Tex. Constitution, Art. 4, Sec. 4

#### A. Goal: GOVERN THE STATE

**Formulation of Balanced State Policies.**

**A.1. Strategy:** SUPPORT GOVERNOR & STATE

Provide Support to Governor and State Agencies.

<table>
<thead>
<tr>
<th>Description</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$223,689</td>
<td>$223,689</td>
</tr>
<tr>
<td><strong>Grand Total, OFFICE OF THE GOVERNOR</strong></td>
<td>$11,818,830</td>
<td>$11,818,830</td>
</tr>
</tbody>
</table>

### TRUSTEED PROGRAMS WITHIN THE OFFICE OF THE GOVERNOR

For the Years Ending August 31, 2022 and August 31, 2023

**Method of Financing:**

<table>
<thead>
<tr>
<th>Description</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$1,733,014,305</td>
<td>$36,406,248</td>
</tr>
<tr>
<td>GR - Hotel Occupancy Tax Deposits Account No. 5003</td>
<td>33,923,475</td>
<td>35,617,548</td>
</tr>
<tr>
<td><strong>Subtotal, General Revenue Fund</strong></td>
<td>$1,766,937,780</td>
<td>$72,023,796</td>
</tr>
<tr>
<td>Criminal Justice Planning Account No. 421</td>
<td>$20,000,000</td>
<td>$20,000,000</td>
</tr>
<tr>
<td>Sexual Assault Program Account No. 5010</td>
<td>2,000,000</td>
<td>0</td>
</tr>
<tr>
<td>Crime Stoppers Assistance Account No. 5012</td>
<td>842,147</td>
<td>842,147</td>
</tr>
<tr>
<td>Economic Development Bank Account No. 5106</td>
<td>5,000,000</td>
<td>5,000,000</td>
</tr>
<tr>
<td>Texas Enterprise Fund</td>
<td>100,000,000</td>
<td>0</td>
</tr>
<tr>
<td>Emergency Radio Infrastructure Account No. 5153</td>
<td>10,000,000</td>
<td>0</td>
</tr>
<tr>
<td>Governor's University Research Initiative</td>
<td>39,969,000</td>
<td>31,000</td>
</tr>
<tr>
<td>Trauency Prevention and Diversion</td>
<td>3,096,936</td>
<td>3,096,936</td>
</tr>
<tr>
<td>Evidence Testing Account No. 5170</td>
<td>1,100,000</td>
<td>1,100,000</td>
</tr>
<tr>
<td>Specialty Court Account No. 5184</td>
<td>2,204,667</td>
<td>2,226,000</td>
</tr>
<tr>
<td><strong>Subtotal, General Revenue Fund - Dedicated</strong></td>
<td>$184,212,750</td>
<td>$32,296,083</td>
</tr>
<tr>
<td>Coronavirus Relief Fund</td>
<td>$341,200,000</td>
<td>0</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>325,364,838</td>
<td>312,460,215</td>
</tr>
<tr>
<td><strong>Subtotal, Federal Funds</strong></td>
<td>$666,564,838</td>
<td>$312,460,215</td>
</tr>
<tr>
<td>Small Business Incubator Fund</td>
<td>$2,300,000</td>
<td>650,000</td>
</tr>
<tr>
<td>Texas Product Development Fund</td>
<td>4,450,000</td>
<td>500,000</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>607,000</td>
<td>607,000</td>
</tr>
<tr>
<td>Interagency Contracts</td>
<td>226,000</td>
<td>226,000</td>
</tr>
<tr>
<td>License Plate Trust Fund Account No. 0802, estimated</td>
<td>130,000</td>
<td>130,000</td>
</tr>
<tr>
<td><strong>Subtotal, Other Funds</strong></td>
<td>$7,713,000</td>
<td>$2,113,000</td>
</tr>
<tr>
<td><strong>Total, Method of Financing</strong></td>
<td>$2,625,428,368</td>
<td>$418,893,094</td>
</tr>
</tbody>
</table>

**Number of Full-Time-Equivalents (FTE):**

- 191.3

### Funding in Programs:

#### 1: DISASTER FUNDING

**Description:** Provides assistance to local and state entities for disaster related expenses.

**Legal Authority:**
- **State:** Government Code, Sec. 418.073
TRUSTEED PROGRAMS WITHIN THE OFFICE OF THE GOVERNOR

(Continued)

A. Goal: GRANT ASSISTANCE AND PROGRAMS
Administer Grants and Programs Assigned to the Governor.
A.1. Strategy: DISASTER FUNDS
Provide Disaster Funding.

1 General Revenue Fund $110,000,000 $0

2: STATE CRIMINAL JUSTICE PLANNING
Description: Provides grant funding to local programs designed to reduce crime and improve the criminal justice or juvenile justice system.
Legal Authority:
State: Government Code, Sec. 772.006; Code of Criminal Procedure, Sec. 102.056

B. Goal: CRIMINAL JUSTICE ACTIVITIES
Support Criminal Justice and Homeland Security Programs.
B.1.1. Strategy: CRIMINAL JUSTICE
Provide Money and Research and Promote Programs for Criminal Justice.

1 General Revenue Fund $12,500,000 $0
2: STATE CRIMINAL JUSTICE PLANNING
325 Coronavirus Relief Fund $160,000,000 $0
421 Criminal Justice Plan Ac $18,250,000 $18,250,000
555 Federal Funds $222,088,994 $210,019,620
802 Lic Plate Trust Fund No. 0802, est $5,000 $5,000

Subtotal, State Criminal Justice Planning $412,843,994 $228,274,620

3: TEXAS ENTERPRISE FUND
Description: Provides incentives to attract new business to the state or assist with the substantial expansion of an existing business as part of competitive recruitment. The fund is used to provide economic development grants for infrastructure development, community development, and job creation.
Legal Authority:
State: Government Code, Sec. 481.078; Labor Code, Sec. 204.123.

C. Goal: ECONOMIC DEVELOPMENT AND TOURISM
Support Economic Development and Tourism.
C.1.1. Strategy: CREATE JOBS AND PROMOTE TEXAS
Enhance the Economic Growth of Texas.

1 General Revenue Fund $100,000,000 $0

4: HOMELAND SECURITY
Description: Develops a statewide homeland security strategy and coordinates homeland security activities among local, state, and federal agencies, including border security activities.
Legal Authority:
State: Government Code, Ch. 421

B. Goal: CRIMINAL JUSTICE ACTIVITIES
Support Criminal Justice and Homeland Security Programs.
B.1.3. Strategy: HOMELAND SECURITY
Direct and Coordinate Homeland Security Activities in Texas.

1 General Revenue Fund $3,287,000 $3,287,000
555 Federal Funds $102,175,844 $101,340,595

Subtotal, Homeland Security $105,462,844 $104,627,595

5: TEXAS BUSINESS DEVELOPMENT
Description: Provides for domestic and international business recruitment and corporate expansion efforts for the state by marketing Texas as a premiere business location.
Legal Authority:
State: Government Code, Ch. 481

C. Goal: ECONOMIC DEVELOPMENT AND TOURISM
Support Economic Development and Tourism.
C.1.1. Strategy: CREATE JOBS AND PROMOTE TEXAS
Enhance the Economic Growth of Texas.

1 General Revenue Fund $4,624,935 $4,624,936
555 Federal Funds $1,100,000 $1,100,000
588 Small Business Incubator Fund $2,300,000 $650,000
589 Texas Product Development Fund $4,450,000 $500,000
666 Appropriated Receipts $20,000 $20,000

A300-Info. Listing-Pgm Funding-1-B March 1, 2022
TRUSTEED PROGRAMS WITHIN THE OFFICE OF THE GOVERNOR
(Continued)

777 Interagency Contracts  130,000  130,000
802 Lic Plate Trust Fund No. 0802, est  8,000  8,000
5106 Economic Development Bank  5,000,000  5,000,000
Subtotal, Texas Business Development  $17,632,935  $12,032,936

6: OFFICE OF STATE-FEDERAL RELATIONS
Description: Works with the Governor, the Legislature, and state agencies to coordinate a federal agenda for the state.

Legal Authority:
State: Government Code, Ch. 751

A. Goal: GRANT ASSISTANCE AND PROGRAMS
Administer Grants and Programs Assigned to the Governor.

A.2.3. Strategy: STATE-FEDERAL RELATIONS

1 General Revenue Fund  $800,498  $800,498
777 Interagency Contracts  96,000  96,000
Subtotal, Office of State-Federal Relations  $896,498  $896,498

7: CHILD SEX TRAFFICKING PREVENTION UNIT
Description: Provides operating costs for child sex prevention unit and provides grant funding to local government entities to support victims services.

Legal Authority:
State: Government Code, Sec. 772.0062 and 772.0063

B. Goal: CRIMINAL JUSTICE ACTIVITIES
Support Criminal Justice and Homeland Security Programs.

B.1.1. Strategy: CRIMINAL JUSTICE
Provide Money and Research and Promote Programs for Criminal Justice.

1 General Revenue Fund  $1,837,650  $1,837,650
5010 Sexual Assault Prog Acct  2,000,000  0
Subtotal, Child Sex Trafficking Prevention Unit  $3,837,650  $1,837,650

8: TEXAS TOURISM
Description: Promotes Texas both domestically and internationally as a premier tourist destination through advertising, public relations, and travel research.

Legal Authority:
State: Government Code, Ch. 481

C. Goal: ECONOMIC DEVELOPMENT AND TOURISM
Support Economic Development and Tourism.

C.1.1. Strategy: CREATE JOBS AND PROMOTE TEXAS
Enhance the Economic Growth of Texas.

666 Appropriated Receipts  $580,000  $580,000
802 Lic Plate Trust Fund No. 0802, est  100,000  100,000
5003 Hotel Occup Tax Depos Acc  33,923,475  35,617,548
Subtotal, Texas Tourism  $34,603,475  $36,297,548

9: MILITARY PREPAREDNESS COMMISSION
Description: Provides grants and loans to defense communities, military facilities and defense related business.

Legal Authority:
State: Government Code, Ch. 436

C. Goal: ECONOMIC DEVELOPMENT AND TOURISM
Support Economic Development and Tourism.

C.1.1. Strategy: CREATE JOBS AND PROMOTE TEXAS
Enhance the Economic Growth of Texas.

1 General Revenue Fund  $30,694,688  $694,688

10: SEXUAL ASSAULT SURVIVORS TASK FORCE
Description: Provides funding to the Sexual Assault Survivors Task Force relating to statewide policies and practices, personnel training, evidence collection and preservation, and data collection and analysis regarding the prevention, investigation, and prosecution of sexual assault and other sex offenses.

Legal Authority:
State: Government Code, Sec. 772.006

A300-Info. Listing-Pgm Funding-1-B
I-31
March 1, 2022
B. **Goal:** CRIMINAL JUSTICE ACTIVITIES
Support Criminal Justice and Homeland Security Programs.

**B.1.1. Strategy:** CRIMINAL JUSTICE
Provide Money and Research and Promote Programs for Criminal Justice.

1. **General Revenue Fund**
   - $375,000

11: **BORDER SECURITY - ANTI-GANG PROGRAMS**

**Description:** Provide grant funding to support anti-gang activities.

**Legal Authority:**
- **State:** Government Code, Sec. 772.007

B. **Goal:** CRIMINAL JUSTICE ACTIVITIES
Support Criminal Justice and Homeland Security Programs.

**B.1.1. Strategy:** CRIMINAL JUSTICE
Provide Money and Research and Promote Programs for Criminal Justice.

1. **General Revenue Fund**
   - $187,900,000

12: **BODY-WORN CAMERAS**

**Description:** Provides grant funding for local law enforcement agencies to defray the costs of body-worn cameras.

**Legal Authority:**
- **State:** Occupations Code, Ch. 1701, Subch. N

B. **Goal:** CRIMINAL JUSTICE ACTIVITIES
Support Criminal Justice and Homeland Security Programs.

**B.1.1. Strategy:** CRIMINAL JUSTICE
Provide Money and Research and Promote Programs for Criminal Justice.

1. **General Revenue Fund**
   - $10,000,000

13: **BORDER PROSECUTIONS**

**Description:** Provides grant funding to assist local communities with the prosecution of crimes along the border region with Mexico.

**Legal Authority:**
- **State:** Government Code, Sec. 772.006; Code of Criminal Procedure, Sec. 102.056

B. **Goal:** CRIMINAL JUSTICE ACTIVITIES
Support Criminal Justice and Homeland Security Programs.

**B.1.3. Strategy:** HOMELAND SECURITY
Direct and Coordinate Homeland Security Activities in Texas.

1. **General Revenue Fund**
   - $18,891,000

14: **BORDER SECURITY**

**Description:** Provides funding to support border security initiatives, including grants to local law enforcement agencies, expanded helicopter operations, installation and maintenance of border cameras.

**Legal Authority:**
- **State:** Government Code, Sec. 772.0071

B. **Goal:** CRIMINAL JUSTICE ACTIVITIES
Support Criminal Justice and Homeland Security Programs.

**B.1.3. Strategy:** HOMELAND SECURITY
Direct and Coordinate Homeland Security Activities in Texas.

1. **General Revenue Fund**
   - $5,100,000

15: **BULLET PROOF VEST PARTNERSHIPS**

**Description:** Provides grant funding to assist local and tribal law enforcement agencies in providing officers with armored vests.

**Legal Authority:**
- **State:** Government Code, Sec. 772.006; Code of Criminal Procedure, Sec. 102.056

B. **Goal:** CRIMINAL JUSTICE ACTIVITIES
Support Criminal Justice and Homeland Security Programs.

**B.1.1. Strategy:** CRIMINAL JUSTICE
Provide Money and Research and Promote Programs for Criminal Justice.

1. **General Revenue Fund**
   - $10,000,000
16: COMMITTEE ON PEOPLE WITH DISABILITIES
Description: Provides information and education on the abilities, rights, problems, and needs of persons with disabilities, including the federal Americans with Disabilities Act (ADA).
Legal Authority:
State: Human Resources Code, Ch. 115
A. Goal: GRANT ASSISTANCE AND PROGRAMS
Administer Grants and Programs Assigned to the Governor.
A.2.1. Strategy: DISABILITY ISSUES
Inform Organizations and the General Public of Disability Issues.
1 General Revenue Fund $ 767,583 $ 767,583

17: TEXAS FILM AND MUSIC MARKETING
Description: Provides incentives to qualifying production companies that produce movies, commercials, or video games in the state. In addition, serves as clearinghouse for Texas music industry information using the Texas Music Office's Business Referral Network.
Legal Authority:
State: Government Code, Ch. 485
C. Goal: ECONOMIC DEVELOPMENT AND TOURISM
Support Economic Development and Tourism.
C.1.1. Strategy: CREATE JOBS AND PROMOTE TEXAS
Enhance the Economic Growth of Texas.
1 General Revenue Fund $ 47,538,100 $ 2,461,900
666 Appropriated Receipts 7,000 7,000
802 Lic Plate Trust Fund No. 0802, est 17,000 17,000
Subtotal, Texas Film and Music Marketing $ 47,562,100 $ 2,485,900

18: CRIME STOPPERS ASSISTANCE
Description: Provides funding to local certified Crime Stoppers programs in an effort to assist with solving serious crimes through anonymous or confidential tips.
Legal Authority:
State: Government Code, Sec. 772.006; Code of Criminal Procedure, Sec. 102.013 and 102.056
B. Goal: CRIMINAL JUSTICE ACTIVITIES
Support Criminal Justice and Homeland Security Programs.
B.1.1. Strategy: CRIMINAL JUSTICE
Provide Money and Research and Promote Programs for Criminal Justice.
5012 Crime Stop Assistance Acc $ 842,147 $ 842,147

19: NATIONAL INCIDENT BASED CRIME REPORTING SYSTEM
Description: Provide grants to law enforcement agencies to transition these entities to the use of the National Incident Based Crime Reporting System.
Legal Authority:
State: Government Code, Sec. 772.006
B. Goal: CRIMINAL JUSTICE ACTIVITIES
Support Criminal Justice and Homeland Security Programs.
B.1.1. Strategy: CRIMINAL JUSTICE
Provide Money and Research and Promote Programs for Criminal Justice.
5153 Emergency Radio Infrastructure $ 10,000,000 $ 0

20: DRUG COURTS
Description: Provides grant funding to court-supervised substance abuse treatment as an alternative to traditional criminal sanctions, including incarceration.
Legal Authority:
State: Government Code, Sec. 772.006; Code of Criminal Procedure, Sec. 102.056
B. Goal: CRIMINAL JUSTICE ACTIVITIES
Support Criminal Justice and Homeland Security Programs.
B.1.1. Strategy: CRIMINAL JUSTICE
Provide Money and Research and Promote Programs for Criminal Justice.
5184 Specialty Court $ 2,204,667 $ 2,226,000
TRUSTEED PROGRAMS WITHIN THE OFFICE OF THE GOVERNOR
(Continued)

21: TRUANCY PREVENTION AND DIVERSION
Description: Provides grant funding for justice, municipal, and constitutional county courts to establish a new juvenile case manager in a jurisdiction that does not already have a juvenile case manager.
Legal Authority:
State: Code of Criminal Procedure, Sec. 102.015(b)

B. Goal: CRIMINAL JUSTICE ACTIVITIES
Support Criminal Justice and Homeland Security Programs.
B.1.1. Strategy: CRIMINAL JUSTICE
Provide Money and Research and Promote Programs for Criminal Justice.

5164 Truancy Prevention and Diversion $ 3,096,936 $ 3,096,936

22: PROSTITUTION PREVENTION AND PRE-ARREST DIVERSION PROGRAM
Description: Provides grant funding for prostitution prevention programs established by Texas counties and municipalities.
Legal Authority:
State: Health and Safety Code, Sec. 169A

B. Goal: CRIMINAL JUSTICE ACTIVITIES
Support Criminal Justice and Homeland Security Programs.
B.1.1. Strategy: CRIMINAL JUSTICE
Provide Money and Research and Promote Programs for Criminal Justice.

421 Criminal Justice Plan Ac $ 1,750,000 $ 1,750,000

23: GOVERNOR'S COMMISSION FOR WOMEN
Description: Promotes issues affecting women, serves as an information resource for Texas women, and responds to constituent inquiries related to women’s issues.
Legal Authority:
State: Governor's Executive Order, 1967

A. Goal: GRANT ASSISTANCE AND PROGRAMS
Administer Grants and Programs Assigned to the Governor.
A.2.2. Strategy: WOMEN'S GROUPS
Network Statewide Women's Groups in Texas.

1 General Revenue Fund $ 203,691 $ 203,693

24: SEXUAL ASSAULT FORENSIC EXAM (SAFE) FACILITY GRANTS
Description: Provides annual grants to designated facilities for education, training, and maintenance of the facilities’ SAFE-ready program.
Legal Authority:
State: Government Code, Sec. 772.006

B. Goal: CRIMINAL JUSTICE ACTIVITIES
Support Criminal Justice and Homeland Security Programs.
B.1.1. Strategy: CRIMINAL JUSTICE
Provide Money and Research and Promote Programs for Criminal Justice.

1 General Revenue Fund $ 3,000,000 $ 1,500,000

25: COUNTY ESSENTIAL SERVICES
Description: Provides grant funding to counties for criminal justice related costs that are beyond the scope of their local budgets.
Legal Authority:
State: Government Code, Sec. 772.006

B. Goal: CRIMINAL JUSTICE ACTIVITIES
Support Criminal Justice and Homeland Security Programs.
B.1.2. Strategy: COUNTY ESSENTIAL SERVICE GRANTS
Provide Financial Assistance to Counties for Essential Public Services.

1 General Revenue Fund $ 1,053,300 $ 1,053,300
TRUSTEED PROGRAMS WITHIN THE OFFICE OF THE GOVERNOR
(Continued)

26: EMERGENCY AND DEFICIENCY GRANTS
Description: Provides assistance to state agencies with insufficient funds to operate in case of emergencies or unforeseen circumstances without calling a special legislative session or the use of budget execution.
Legal Authority:
State: Government Code, Sec. 403.075
A. Goal: GRANT ASSISTANCE AND PROGRAMS
Administer Grants and Programs Assigned to the Governor.
A.1.2. Strategy: AGENCY GRANT ASSISTANCE
Provide Deficiency Grants to State Agencies.
1 General Revenue Fund $ 1,350,000 $ 0

27: INTERNET CRIME AGAINST CHILDREN TASK FORCES
Description: Provides grant funding to Internet Crime Against Children Task Forces established in the state for the purpose of preventing and stopping internet crimes against children.
Legal Authority:
State: Government Code, Sec. 772.006
B. Goal: CRIMINAL JUSTICE ACTIVITIES
Support Criminal Justice and Homeland Security Programs.
B.1.1. Strategy: CRIMINAL JUSTICE
Provide Money and Research and Promote Programs for Criminal Justice.
1 General Revenue Fund $ 800,000 $ 800,000

28: EVIDENCE TESTING
Description: Provides funding collected by public donation for grants to local law enforcement agencies or counties for testing evidence collected for sexual assault or other sex offenses.
Legal Authority:
State: Transportation Code, Secs. 521.012, 522.0295 and 502.414; Government Code, Secs. 772.00715 and 772.00716
B. Goal: CRIMINAL JUSTICE ACTIVITIES
Support Criminal Justice and Homeland Security Programs.
B.1.1. Strategy: CRIMINAL JUSTICE
Provide Money and Research and Promote Programs for Criminal Justice.
5170 Evidence Testing $ 1,100,000 $ 1,100,000

29: BORDER ZONE FIRE DEPARTMENT GRANTS
Description: Provides grants to professional fire departments in the border region grants to assist in the acquisition activities and to support emergency services associated with the execution of security activities associated with deterring crimes occurring in the border region.
Legal Authority:
State: Government Code, Sec. 772.006
B. Goal: CRIMINAL JUSTICE ACTIVITIES
Support Criminal Justice and Homeland Security Programs.
B.1.1. Strategy: CRIMINAL JUSTICE
Provide Money and Research and Promote Programs for Criminal Justice.
1 General Revenue Fund $ 1,000,000 $ 0

30: UNIVERSITY RESEARCH INITIATIVE
Description: Provides grant funding to assist eligible institutions to recruit distinguished researchers.
Legal Authority:
State: Education Code, Ch. 62
C. Goal: ECONOMIC DEVELOPMENT AND TOURISM
Support Economic Development and Tourism.
C.1.1. Strategy: CREATE JOBS AND PROMOTE TEXAS
Enhance the Economic Growth of Texas.
5161 Governor's Univ Research Initiative $ 39,969,000 $ 31,000
TRUSTEED PROGRAMS WITHIN THE OFFICE OF THE GOVERNOR
(Continued)

31: FORENSIC EVIDENCE TESTING
Description: Provides grants to reimburse district attorneys for costs associated with the testing of forensic evidence.
Legal Authority:
State: Government Code, Sec. 776.006

37: UPDATE IT CASE MANAGEMENT SYSTEM
Description: Provides funding to contract with a statewide organization to implement an updated case management system for children’s advocacy center programs.
Legal Authority:
State: Texas Family Code, Sec. 264.409(a)

38: SPACEPORT TRUST FUND
Description: Promotes, retains, develops, and expands aerospace and aviation businesses in Texas.
Legal Authority:
State: Government Code, Ch. 481

39: BORDER SECURITY OPERATIONS
Description: Provides grant funding to local entities for border security operations.
Legal Authority:
State: House Bill 9, Sec. 6(a), 87th Legislature, 2nd Called Session

40: BORDER WALL
Description: A project to construct a solid continuous vertical structure along the Texas border with Mexico.
Legal Authority:
State: House Bill 9, Sec. 6(a), 87th Legislature, 2nd Called Session; Senate Bill 1, Article IX, Sec. 14.04(d), 87th Legislature, Regular Session

41: BORDER PROCESSING CENTER
Description: Provides funding to the Texas Division of Emergency Management to create a new border processing center.
Legal Authority:
State: House Bill 9, Sec. 6(a), 87th Legislature, 2nd Called Session
A. Goal: GRANT ASSISTANCE AND PROGRAMS
   Administer Grants and Programs Assigned to the Governor.
A.1.1. Strategy: DISASTER FUNDS
   Provide Disaster Funding.
   1 General Revenue Fund $ 170,290,860 $ 0

42: TOURISM, TRAVEL, AND HOSPITALITY RECOVERY GRANTS
   Description: Provides funding for tourism, travel, and hospitality industry recovery.
   Legal Authority:
   State: Senate Bill 8, Sec. 2, 87th Legislature, 3rd Called Session

C. Goal: ECONOMIC DEVELOPMENT AND TOURISM
   Support Economic Development and Tourism.
C.1.1. Strategy: CREATE JOBS AND PROMOTE TEXAS
   Enhance the Economic Growth of Texas.
   325 Coronavirus Relief Fund $ 180,000,000 $ 0

Grand Total, TRUSTEED PROGRAMS WITHIN THE OFFICE
   OF THE GOVERNOR
   $ 2,625,428,368 $ 418,893,094

HISTORICAL COMMISSION

For the Years Ending
August 31, August 31,
2022 2023

Method of Financing:
General Revenue Fund
General Revenue Fund $ 50,079,260 $ 11,691,991
Sporting Goods Sales Tax: Transfer to Historic Sites Fund
   No. 5139 $ 13,783,000 14,553,000
Subtotal, General Revenue Fund $ 38,862,260 $ 26,244,991
General Revenue Fund - Dedicated
Texas Preservation Trust Fund Account No. 664 $ 248,625 $ 497,250
Historic Sites Fund No. 5139 $ 566,666 $ 566,667
Subtotal, General Revenue Fund - Dedicated $ 815,291 $ 1,063,917
Federal Funds
Coronavirus Relief Fund $ 20,000,000 $ 0
Federal Funds $ 2,350,225 $ 1,424,145
Subtotal, Federal Funds $ 22,350,225 $ 1,424,145
Other Funds
Appropriated Receipts $ 860,302 $ 860,302
Interagency Contracts $ 218,362 $ 218,362
License Plate Trust Fund Account No. 0802, estimated $ 2,900 2,900
Subtotal, Other Funds $ 1,081,564 $ 1,081,564
Total, Method of Financing $ 63,109,340 $ 29,814,617

Number of Full-Time-Equivalents (FTE):
299.5 299.5

Funding in Programs:
1: HISTORIC SITES
   Description: Provides maintenance and operation of historic sites transferred from the Parks and Wildlife Department and additional sites acquired by the commission.
   Legal Authority:
   State: Government Code, Secs. 442.005(u), 442.052, and Subchapters B-1 and C.
A. Goal: HISTORIC PRESERVATION
Preserve the State's Historic Landmarks and Artifacts.

A.1.4. Strategy: HISTORIC SITES
Operation and Maintenance of Historic Sites.

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount 1</th>
<th>Amount 2</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>6,615,503</td>
<td>$ 2,589,270</td>
</tr>
<tr>
<td>Coronavirus Relief Fund</td>
<td>20,000,000</td>
<td>0</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>316,939</td>
<td>316,939</td>
</tr>
<tr>
<td>Historic Sites</td>
<td>566,666</td>
<td>566,667</td>
</tr>
<tr>
<td>Sport Gds Sale Tx Transf To Fnd 5139</td>
<td>11,637,720</td>
<td>12,435,302</td>
</tr>
</tbody>
</table>

Subtotal, Historic Sites $ 39,136,828 $ 15,908,178

2: TEXAS HISTORIC COURTHOUSE PRESERVATION PROGRAM
Description: Provides grants for preservation/restoration of historic county courthouses and technical assistance for the maintenance of the restored courthouses.

Legal Authority:
State: Government Code, Sec. 442.0081

A. Goal: HISTORIC PRESERVATION
Preserve the State's Historic Landmarks and Artifacts.

A.1.3. Strategy: COURTHOUSE PRESERVATION
Courthouse Preservation Assistance.

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount 1</th>
<th>Amount 2</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>8,816,456</td>
<td>445,409</td>
</tr>
</tbody>
</table>

3: HERITAGE TOURISM
Description: Develops and promotes cultural, regional, and statewide heritage tourism products and provides technical and financial assistance to 10 heritage trail regions.

Legal Authority:
State: Government Code, Secs. 442.005(t), 442.019, 442.021, 442.025 and 442.026

A. Goal: HISTORIC PRESERVATION
Preserve the State's Historic Landmarks and Artifacts.

A.2.1. Strategy: DEVELOPMENT ASSISTANCE

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount 1</th>
<th>Amount 2</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>353,835</td>
<td>353,828</td>
</tr>
<tr>
<td>Interagency Contracts</td>
<td>22,715</td>
<td>22,715</td>
</tr>
</tbody>
</table>

A.2.2. Strategy: TEXAS HERITAGE TRAIL
Texas Heritage Trail Region Assistance.

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount 1</th>
<th>Amount 2</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>1,000,000</td>
<td>1,000,000</td>
</tr>
</tbody>
</table>

A.3.1. Strategy: EVALUATE/INTERPRET RESOURCES
Prog for Historic Resource Identification, Evaluation & Interpretation.

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount 1</th>
<th>Amount 2</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>59,532</td>
<td>59,532</td>
</tr>
</tbody>
</table>

Subtotal, Heritage Tourism $ 1,436,082 $ 1,436,075

4: MAIN STREET
Description: Provides technical expertise, resources, and support for Texas communities in the preservation and revitalization of historic downtowns and commercial neighborhood districts.

Legal Authority:
State: Government Code, Sec. 442.014

A. Goal: HISTORIC PRESERVATION
Preserve the State's Historic Landmarks and Artifacts.

A.2.1. Strategy: DEVELOPMENT ASSISTANCE

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount 1</th>
<th>Amount 2</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>668,784</td>
<td>668,766</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>71,287</td>
<td>71,287</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>80,000</td>
<td>80,000</td>
</tr>
</tbody>
</table>

Subtotal, Main Street $ 820,071 $ 820,053
### 5: ARCHEOLOGICAL HERITAGE PROTECTION

**Description:** Protects archeological sites through reviews of public construction projects that may affect archeological sites, conducts outreach, and assists in preservation of artifacts. Issues permits authorized under the Texas Antiquities Code to investigate archeological sites on public lands.

**Legal Authority:**
- **State:** Government Code, Sec. 442.007 and 442.008; Natural Resources Code, Chapter 191 (Antiquities Code of Texas); Health and Safety Code, Chapter 711
- **Federal:** National Historic Preservation Act of 1966 (54 U.S.C. 300101 et seq.)

**A. Goal:** HISTORIC PRESERVATION

Preserve the State's Historic Landmarks and Artifacts.

**A.1.2. Strategy:** ARCHEOLOGICAL HERITAGE PROTECTION

Archeological Protection through Reviews, Outreach & Other Programs.

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Federal Funds</th>
<th>Subtotal, Archeological Heritage Protection</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>1,056,309</td>
<td>118,248</td>
<td>1,174,557</td>
</tr>
<tr>
<td>555</td>
<td></td>
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<td></td>
</tr>
</tbody>
</table>

### 6: HISTORIC PRESERVATION

**Description:** Assists local communities in historic preservation by providing leadership, training, and development assistance to county local historical commissions, heritage organizations, and museums in Texas' 254 counties.

**Legal Authority:**
- **State:** Government Code, Sec. 442.005

**A. Goal:** HISTORIC PRESERVATION

Preserve the State's Historic Landmarks and Artifacts.

**A.3.1. Strategy:** EVALUATE/INTERPRET RESOURCES

Prog for Historic Resource Identification, Evaluation & Interpretation.

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Interagency Contracts</th>
<th>Subtotal, Historic Preservation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>441,554</td>
<td>41,562</td>
<td>483,116</td>
</tr>
<tr>
<td>777</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### 7: HISTORICAL MARKER PROGRAM

**Description:** Receives and reviews requests for markers, cemeteries, and other places requesting historic designation. Includes historic designations for military sites, either within or outside of the state, where Texas Military personnel have served.

**Legal Authority:**
- **State:** Government Code, Secs. 442.006 and 442.017

**A. Goal:** HISTORIC PRESERVATION

Preserve the State's Historic Landmarks and Artifacts.

**A.3.1. Strategy:** EVALUATE/INTERPRET RESOURCES

Prog for Historic Resource Identification, Evaluation & Interpretation.

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Appropriated Receipts</th>
<th>Subtotal, Historical Marker Program</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>406,853</td>
<td>366,363</td>
<td>773,216</td>
</tr>
<tr>
<td>666</td>
<td></td>
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</tbody>
</table>

### 8: TECHNICAL ASSISTANCE AND OUTREACH FOR ARCHITECTURAL PRESERVATION

**Description:** Provides architectural preservation and assistance for publicly and privately owned historical landmark buildings and structures. Issues permits authorized under the Texas Antiquities Code to alter historic structures.

**Legal Authority:**
- **State:** Government Code, Secs. 442.006, 442.008, 442.0072, and 442.0073; Natural Resources Code, Ch. 191 (Antiquities Code of Texas)
### A. Goal: HISTORIC PRESERVATION
Preserve the State's Historic Landmarks and Artifacts.

#### A.1.1. Strategy: ARCHITECTURAL ASSISTANCE
Property Rehabilitation/Preservation Technical Assistance.

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Federal Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>$ 412,948</td>
<td>$ 412,937</td>
</tr>
<tr>
<td>555</td>
<td>$ 54,975</td>
<td>$ 54,975</td>
</tr>
</tbody>
</table>

#### A.1.2. Strategy: ARCHEOLOGICAL HERITAGE PROTECTION
Archeological Protection through Reviews, Outreach & Other Programs.

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
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<tbody>
<tr>
<td>1</td>
<td>$ 26,500</td>
<td>$ 26,500</td>
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</table>

#### A.1.3. Strategy: COURTHOUSE PRESERVATION
Courthouse Preservation Assistance.

<table>
<thead>
<tr>
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<th>General Revenue Fund</th>
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<tbody>
<tr>
<td>1</td>
<td>$ 29,031</td>
<td>$ 29,031</td>
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</table>

#### A.1.4. Strategy: HISTORIC SITES
Operation and Maintenance of Historic Sites.

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th></th>
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</thead>
<tbody>
<tr>
<td>8150</td>
<td>$ 202,327</td>
<td>$ 202,327</td>
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</tbody>
</table>

#### A.2.1. Strategy: DEVELOPMENT ASSISTANCE

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
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</thead>
<tbody>
<tr>
<td>1</td>
<td>$ 48,000</td>
<td>$ 48,000</td>
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</table>

#### A.3.1. Strategy: EVALUATE/INTERPRET RESOURCES
Prog for Historic Resource Identification, Evaluation & Interpretation.

<table>
<thead>
<tr>
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<th>General Revenue Fund</th>
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<tbody>
<tr>
<td>1</td>
<td>$ 40,042</td>
<td>$ 40,042</td>
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</table>

### B. Goal: INDIRECT ADMINISTRATION

#### B.1.1. Strategy: CENTRAL ADMINISTRATION

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
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</thead>
<tbody>
<tr>
<td>1</td>
<td>$ 23,100</td>
<td>$ 23,100</td>
</tr>
</tbody>
</table>

Subtotal, Technical Assistance and Outreach for Architectural Preservation $ 634,596 $ 634,585

#### 10: PUBLIC INFORMATION AND EDUCATION
Description: Distributes promotional materials to improve marketing and communications of the agency's programs, including publication of the Medallion, the agency's bi-monthly magazine.

Legal Authority:

State: Government Code, Sec. 442.005

### A. Goal: HISTORIC PRESERVATION
Preserve the State's Historic Landmarks and Artifacts.

#### A.1.1. Strategy: ARCHITECTURAL ASSISTANCE
Property Rehabilitation/Preservation Technical Assistance.

<table>
<thead>
<tr>
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<th>General Revenue Fund</th>
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</thead>
<tbody>
<tr>
<td>1</td>
<td>$ 43,866</td>
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</table>

#### A.1.2. Strategy: ARCHEOLOGICAL HERITAGE PROTECTION
Archeological Protection through Reviews, Outreach & Other Programs.

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>$ 36,739</td>
<td>$ 36,739</td>
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</table>

#### A.1.3. Strategy: COURTHOUSE PRESERVATION
Courthouse Preservation Assistance.

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
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</thead>
<tbody>
<tr>
<td>1</td>
<td>$ 69,280</td>
<td>$ 69,280</td>
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</table>

#### A.1.4. Strategy: HISTORIC SITES
Operation and Maintenance of Historic Sites.

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
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</tr>
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<tbody>
<tr>
<td>8150</td>
<td>$ 202,327</td>
<td>$ 202,327</td>
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</table>

#### A.2.1. Strategy: DEVELOPMENT ASSISTANCE

<table>
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<tr>
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<th>General Revenue Fund</th>
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</thead>
<tbody>
<tr>
<td>1</td>
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<td>$ 117,302</td>
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</table>

#### A.3.1. Strategy: EVALUATE/INTERPRET RESOURCES
Prog for Historic Resource Identification, Evaluation & Interpretation.

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
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<tbody>
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<td>$ 196,103</td>
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<table>
<thead>
<tr>
<th></th>
<th>Federal Funds</th>
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</thead>
<tbody>
<tr>
<td>555</td>
<td>$ 36,150</td>
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</table>

### B. Goal: INDIRECT ADMINISTRATION

#### B.1.1. Strategy: CENTRAL ADMINISTRATION

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>$ 295,514</td>
<td>$ 95,514</td>
</tr>
</tbody>
</table>

Subtotal, Public Information and Education $ 997,281 $ 797,281
### 11: CENTRAL ADMINISTRATION

**Description:** Provides executive oversight and administration for the agency, including accounting, budgeting, accounts payable/receivable, purchasing, payroll, human resources, inventory and supplies/equipment control, mailroom, safety, and risk management.

**Legal Authority:**
State: Government Code, Chapter 442

#### A. Goal: HISTORIC PRESERVATION

Preserve the State's Historic Landmarks and Artifacts.

<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$166,561 $166,584</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>A.1.2. Strategy: ARCHEOLOGICAL HERITAGE PROTECTION</th>
<th>Description: Archeological Protection through Reviews, Outreach &amp; Other Programs.</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$39,046 $39,068</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>A.1.3. Strategy: COURTHOUSE PRESERVATION</th>
<th>Description: Courthouse Preservation Assistance.</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$38,563 $38,573</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th></th>
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</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$80,000 $80,000</td>
</tr>
<tr>
<td>8150 Sport Gds Sale Tx Trnsf To Fnd</td>
<td>$1,415,153 $1,415,371</td>
</tr>
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</table>

<table>
<thead>
<tr>
<th></th>
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</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$81,871 $81,896</td>
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<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$36,356 $36,396</td>
</tr>
</tbody>
</table>

#### B. Goal: INDIRECT ADMINISTRATION

#### B.1.1. Strategy: CENTRAL ADMINISTRATION

| Description: Central Administration. |
|---|---|
| 1 General Revenue Fund | $1,638,437 $1,828,439 |
| 555 Federal Funds | 258,930 258,930 |

Subtotal, Central Administration: $3,754,917 $3,945,257

### 12: LOCAL PRESERVATION GRANT PROGRAMS

**Description:** The Texas Preservation Trust Fund grants provide assistance for acquisition, survey, restoration, or preservation, or for planning and educational activities leading to preservation. Specialty license plate grants provide local assistance as specified by the Transportation Code.

**Legal Authority:**
State: Government Code, Secs. 442.005(i) and 442.015; Transportation Code, Secs. 504.635 and 504.649

#### A. Goal: HISTORIC PRESERVATION

Preserve the State's Historic Landmarks and Artifacts.

<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$29,919 $29,919</td>
</tr>
<tr>
<td>555 Federal Funds</td>
<td>675,146 212,106</td>
</tr>
<tr>
<td>802 Lic Plate Trust Fund No. 0802, est</td>
<td>2,000 2,000</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>A.1.2. Strategy: ARCHEOLOGICAL HERITAGE PROTECTION</th>
<th>Description: Archeological Protection through Reviews, Outreach &amp; Other Programs.</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$25,806 $25,806</td>
</tr>
<tr>
<td>555 Federal Funds</td>
<td>495,738 32,698</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>A.1.5. Strategy: PRESERVATION TRUST FUND</th>
<th>Description: Provide Financial Assistance through the Preservation Trust Fund.</th>
</tr>
</thead>
<tbody>
<tr>
<td>664 Tx Preservation Trust Acc</td>
<td>$248,625 $497,250</td>
</tr>
</tbody>
</table>
### A.3.1. Strategy: EVALUATE/INTERPRET RESOURCES

Prog for Historic Resource Identification, Evaluation & Interpretation.

<table>
<thead>
<tr>
<th></th>
<th>802 Lic Plate Trust Fund No. 0802, est</th>
<th>$ 900</th>
<th>$ 900</th>
</tr>
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<tbody>
<tr>
<td>Subtotal, Local Preservation Grant Programs</td>
<td>$1,478,134</td>
<td>$800,679</td>
<td></td>
</tr>
</tbody>
</table>

### 13: CERTIFIED LOCAL GOVERNMENT PROGRAM

**Description:** Provides grants for preservation to participating cities and counties to develop high standards of preservation and protect historic properties.

**Legal Authority:**
- **State:** Government Code, Sec. 442.005(c)
- **Federal:** National Historic Preservation Act of 1966 (54 U.S.C. 302501)

**A. Goal:** HISTORIC PRESERVATION

Preserve the State's Historic Landmarks and Artifacts.

**A.2.1. Strategy:** DEVELOPMENT ASSISTANCE


<table>
<thead>
<tr>
<th></th>
<th>$ 277,724</th>
<th>$ 277,724</th>
</tr>
</thead>
<tbody>
<tr>
<td>555 Federal Funds</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### 14: FEDERAL AND STATE MANDATED REVIEWS

**Description:** Reviews impact on historic structures of federally funded projects for compliance with state and federal codes, as well as for inclusion on National Register of Historic Places and eligibility to receive income tax and state franchise tax credits.

**Legal Authority:**
- **State:** Government Code, Secs. 442.005 and 442.008; Natural Resources Code, Ch. 191 (Antiquities Code of Texas); Tax Code, Ch. 171, Subch. S
- **Federal:** National Historic Preservation Act of 1966 (54 U.S.C. 306108); Tax Reform Act of 1986 (Internal Revenue Code, Sec. 47)

**A. Goal:** HISTORIC PRESERVATION

Preserve the State's Historic Landmarks and Artifacts.

**A.1.1. Strategy:** ARCHITECTURAL ASSISTANCE

Property Rehabilitation/Preservation Technical Assistance.

<table>
<thead>
<tr>
<th></th>
<th>$ 246,920</th>
<th>$ 246,909</th>
</tr>
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<tbody>
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</tr>
<tr>
<td>555 Federal Funds</td>
<td>54,974</td>
<td>54,974</td>
</tr>
<tr>
<td>666 Appropriated Receipts</td>
<td>97,000</td>
<td>97,000</td>
</tr>
<tr>
<td>777 Interagency Contracts</td>
<td>17,652</td>
<td>17,652</td>
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</table>

**A.1.2. Strategy:** ARCHEOLOGICAL HERITAGE PROTECTION

Archeological Protection through Reviews, Outreach & Other Programs.

<table>
<thead>
<tr>
<th></th>
<th>$ 371,052</th>
<th>$ 371,041</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td></td>
<td></td>
</tr>
<tr>
<td>555 Federal Funds</td>
<td>118,248</td>
<td>118,248</td>
</tr>
<tr>
<td>777 Interagency Contracts</td>
<td>36,660</td>
<td>36,660</td>
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</table>

**A.3.1. Strategy:** EVALUATE/INTERPRET RESOURCES

Prog for Historic Resource Identification, Evaluation & Interpretation.

<table>
<thead>
<tr>
<th></th>
<th>$421,765</th>
<th>$421,744</th>
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</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td></td>
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</tr>
<tr>
<td>555 Federal Funds</td>
<td>188,805</td>
<td>188,805</td>
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<tr>
<td>777 Interagency Contracts</td>
<td>99,773</td>
<td>99,773</td>
</tr>
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</table>

Subtotal, Federal and State Mandated Reviews $1,652,849 | $1,652,806 |

### 15: TEXAS STATE ALMANAC

**Description:** Development and production of the Texas State Almanac.

**Legal Authority:**
- **State:** Government Code, Sec. 442.005

**A. Goal:** HISTORIC PRESERVATION

Preserve the State's Historic Landmarks and Artifacts.

**A.3.1. Strategy:** EVALUATE/INTERPRET RESOURCES

Prog for Historic Resource Identification, Evaluation & Interpretation.

<table>
<thead>
<tr>
<th></th>
<th>$ 480,000</th>
<th>$ 0</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
16: TEXAS HOLOCAUST, GENOCIDE, AND ANTISEMITISM ADVISORY COMMISSION
Description: Promotes public awareness of the Holocaust and other genocides and provides resources for educators.
Legal Authority:
State: Government Code, Chapter 448
A. Goal: HISTORIC PRESERVATION
Preserve the State's Historic Landmarks and Artifacts.
A.3.1. Strategy: EVALUATE/INTERPRET RESOURCES
Prog for Historic Resource Identification, Evaluation & Interpretation.
1 General Revenue Fund $ 665,713 $ 665,712

17: HISTORIC SITES DEBT SERVICE
Description: Appropriations for bond interest and principal payments for Historic Sites projects.
Legal Authority:
State: Government Code, Ch. 442
A. Goal: HISTORIC PRESERVATION
Preserve the State's Historic Landmarks and Artifacts.
A.1.4. Strategy: HISTORIC SITES
Operation and Maintenance of Historic Sites.
8150 Sport Gds Sale Tx Trnsf To Fnd 5139 $ 527,800 $ 500,000

Grand Total, HISTORICAL COMMISSION $ 63,109,340 $ 29,814,617

DEPARTMENT OF INFORMATION RESOURCES
For the Years Ending August 31, August 31,
2022 2023
Method of Financing:
General Revenue Fund $ 27,102,832 $ 7,854,832
Federal Funds
Coronavirus Relief Fund $ 200,000,000 $ 0
Federal Funds 404,438 404,438
Subtotal, Federal Funds $ 200,404,438 $ 404,438
Other Funds
DIR Clearing Fund Account - AR $ 12,988,974 $ 13,026,445
Telecommunications Revolving Account - AR 27,093,915 28,901,232
Telecommunications Revolving Account - IAC 72,968,688 73,812,758
Statewide Technology Account - IAC 293,214,238 298,049,667
Statewide Technology Account - Appropriated Receipts 1,000,000 1,000,000
Statewide Network Applications Account - AR 44,170,275 44,070,188
Subtotal, Other Funds $ 451,436,090 $ 458,860,290
Total, Method of Financing $ 678,943,360 $ 467,119,560
Number of Full-Time-Equivalents (FTE):
228.0 228.0
Funding in Programs:
1: TECHNOLOGY PLANNING AND POLICY
Description: Develops policies, guidelines, and tools to assist agencies in managing information technology (IT) resources and complying with statewide standards. Produces statutorily required reports on statewide IT planning, including the biennial state strategic plan for information resources management.
Legal Authority:
State: Government Code, Ch. 2054, Subchs. C and G
A. Goal: PROMOTE EFFIC. IR POLICIES/SYSTEMS
Promote Statewide IR Policies & Innovative, Productive, & Eff Info Sys.
A.1.1. Strategy: STATEWIDE PLANNING AND RULES
Statewide Planning and Rule and Guideline Development.
8122 DIR Clearing Fund Account - AR $ 1,477,133 $ 1,375,826

2: INNOVATION AND MODERNIZATION INITIATIVES
Description: Provides leadership and guidance to state agencies through direct engagement to promote modernization of Texas agencies’ IT infrastructure, software, and applications. Develops shared services for agency use, technology architectures, and best practices for modernization.
Legal Authority:
State: Government Code, Ch. 2054, Subch. Q

A. Goal: PROMOTE EFFIC. IR POLICIES/SYSTEMS
Promote Statewide IR Policies & Innovative, Productive, & Eff Info Sys.
A.1.2. Strategy: INNOVATION AND MODERNIZATION
Innovation and Modernization Initiatives.
8122 DIR Clearing Fund Account - AR $ 863,713 $ 871,670

3: CONTRACT MANAGEMENT
Description: Manages DIR internal and statewide contracts, including, but not limited to, Cooperative Contracts, Shared Technology Services, and TEX-AN. Eligible entities include state agencies, institutions of higher education, local government, and other entities as permitted by state statute.
Legal Authority:
State: Government Code, Ch. 2054 Government Code, Ch. 2157

B. Goal: IT AND TELECOMMUNICATION SERVICES
Manage the Cost Effective Delivery of IT Commodities & Shared Services.
B.1.1. Strategy: CONTRACT ADMIN OF IT COMM & SVCS
Manage Procurement Infrastructure for IT Commodities and Services.
8122 DIR Clearing Fund Account - AR $ 1,722,494 $ 1,728,221

B.2.1. Strategy: SHARED TECHNOLOGY SERVICES
8126 Statewide Technology Account - IAC $ 358,781 $ 358,781

B.3.1. Strategy: TEXAS.GOV
8143 Statewide Network Apps Acct - AR $ 47,758 $ 47,758

B.4.1. Strategy: COMMUNICATIONS TECHNOLOGY SERVICES
Deliver Telecommunications and Network Services.
8123 Telecommunications Revolving - AR $ 351,995 $ 351,995
8125 Telecommunications Revolving - IAC 29,758 29,758

Subtotal, Contract Management $ 2,510,786 $ 2,516,513

4: CONTRACT SERVICES
Description: Contracts analytics, vendor sales reporting, Information Technology Staff Augmentation Contracts (ITSAC) portal management, and support of all Chief Procurement Office technology initiatives.
Legal Authority:
State: Government Code, Ch. 2054 Government Code, Ch. 2157

B. Goal: IT AND TELECOMMUNICATION SERVICES
Manage the Cost Effective Delivery of IT Commodities & Shared Services.
B.1.1. Strategy: CONTRACT ADMIN OF IT COMM & SVCS
Manage Procurement Infrastructure for IT Commodities and Services.
8122 DIR Clearing Fund Account - AR $ 883,145 $ 883,145

B.2.1. Strategy: SHARED TECHNOLOGY SERVICES
8126 Statewide Technology Account - IAC $ 51,490 $ 51,490
B.4.1. Strategy: COMMUNICATIONS TECHNOLOGY SERVICES
Deliver Telecommunications and Network Services.
8123 Telecommunications Revolving - AR $ 25,745 $ 25,745

Subtotal, Contract Services $ 960,380 $ 960,380

5: HUB PROGRAM
Description: Supports all aspects of the Department's Historically Underutilized Business (HUB) program, from procurement through contract termination.
Legal Authority:
State: Government Code, Ch. 2054

B. Goal: IT AND TELECOMMUNICATION SERVICES
Manage the Cost Effective Delivery of IT Commodities & Shared Services.

B.1.1. Strategy: CONTRACT ADMIN OF IT COMM & SVCS
Manage Procurement Infrastructure for IT Commodities and Services.
8122 DIR Clearing Fund Account - AR $ 344,631 $ 344,631

6: PROCUREMENT SERVICES
Description: Oversees procurements and contract awards of Cooperative Contracts, Enterprise Contracts, and DIR internal contracts.
Legal Authority:
State: Government Code, Ch. 2054 Government Code, Ch. 2157

B. Goal: IT AND TELECOMMUNICATION SERVICES
Manage the Cost Effective Delivery of IT Commodities & Shared Services.

B.1.1. Strategy: CONTRACT ADMIN OF IT COMM & SVCS
Manage Procurement Infrastructure for IT Commodities and Services.
8122 DIR Clearing Fund Account - AR $ 344,631 $ 344,631

Subtotal, Procurement Services $ 2,302,845 $ 1,702,845

7: STATEWIDE TECHNOLOGY CENTER (DATA CENTER SERVICES)
Description: Delivers private and public cloud services, mainframe services, managed security services, technology solution services, and print/mail and digitization services to state agencies and other governmental entities throughout Texas.
Legal Authority:
State: Government Code, Ch. 2054, Subch. L

B. Goal: IT AND TELECOMMUNICATION SERVICES
Manage the Cost Effective Delivery of IT Commodities & Shared Services.

B.2.1. Strategy: SHARED TECHNOLOGY SERVICES
8126 Statewide Technology Account - IAC $ 1,224,949 $ 974,949
8143 Statewide Network Apps Acct - AR $ 300,000 $ 0

B.4.1. Strategy: COMMUNICATIONS TECHNOLOGY SERVICES
Deliver Telecommunications and Network Services.
8123 Telecommunications Revolving - AR $ 107,936 $ 57,936

Subtotal, Statewide Technology Center (Data Center Services) $ 290,500,397 $ 295,674,725
8: TEXAS.GOV
Description: Provides the Texas.gov portal which offers a common infrastructure, development framework, project management practices, governance, payment processing, and communications that allow governmental entities to provide a convenient, secure, and constituent-focused interface to government services.
Legal Authority:
State: Government Code, Ch. 2054, Subch. I

B. Goal: IT AND TELECOMMUNICATION SERVICES
Manage the Cost Effective Delivery of IT Commodities & Shared Services.

B.3.1. Strategy: TEXAS.GOV
8143 Statewide Network Apps Acct - AR $43,213,021 $43,409,092

9: CAPITOL COMPLEX TELEPHONE SERVICE
Description: Provides centralized telephone services for the Legislature and state agencies located within the Capitol Complex.
Legal Authority:
State: Government Code, Ch. 2054, Subch. H and Ch. 2170

B. Goal: IT AND TELECOMMUNICATION SERVICES
Manage the Cost Effective Delivery of IT Commodities & Shared Services.

B.4.1. Strategy: COMMUNICATIONS TECHNOLOGY SERVICES
Deliver Telecommunications and Network Services.
8125 Telecommunications Revolving - IAC $7,396,324 $6,974,324

10: TEXAS AGENCY NETWORK (TEX-AN)
Description: Provides voice and data communication technology services and infrastructure to state agencies and local government entities.
Legal Authority:
State: Government Code, Ch. 2054, Subch. H and Ch. 2170

B. Goal: IT AND TELECOMMUNICATION SERVICES
Manage the Cost Effective Delivery of IT Commodities & Shared Services.

B.4.1. Strategy: COMMUNICATIONS TECHNOLOGY SERVICES
Deliver Telecommunications and Network Services.
8123 Telecommunications Revolving - AR $18,633,436 $19,413,354
8125 Telecommunications Revolving - IAC 64,669,510 65,930,049
Subtotal, Texas Agency Network (TEX-AN) $83,302,946 $85,343,403

11: STATEWIDE INFORMATION TECHNOLOGY (IT) SECURITY POLICIES AND GUIDELINES
Description: Implements the Statewide Security Plan and provides statewide information technology security policies, procedures, standards, and guidelines to state agencies. Also provides security education and training to state agencies and institutions of higher education.
Legal Authority:
State: Government Code, Chs. 2054 and 2059

C. Goal: PROMOTE EFFICIENT SECURITY
C.1.1. Strategy: SECURITY POLICY AND AWARENESS
Provide Security Policy, Assurance, Education and Awareness.
8122 DIR Clearing Fund Account - AR $1,169,201 $1,169,201

12: CYBERSECURITY SERVICES AND AWARENESS
Description: Assists state agencies and institutions of higher education in the protection of information resources through cybersecurity risk management tools, incident reporting, security assessments, testing services, and other related services. Includes multi-factor authentication and secure coding training.
Legal Authority:
State: Government Code, Sec. 2054.059; Senate Bill 8, Sec. 25, 87th Legisl., Third Called Session

A313-Info. Listing-Pgm Funding-1-B I-46 March 1, 2022
### DEPARTMENT OF INFORMATION RESOURCES

(Continued)

#### C. Goal: PROMOTE EFFICIENT SECURITY

**C.1.2. Strategy: SECURITY SERVICES**

Assist State Entities in Identifying Security Vulnerabilities.

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>2022</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$27,102,832</td>
<td>$7,854,832</td>
</tr>
<tr>
<td>Coronavirus Relief Fund</td>
<td>$200,000,000</td>
<td>0</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$404,438</td>
<td>$404,438</td>
</tr>
<tr>
<td>DIR Clearing Fund Account - AR</td>
<td>$2,479,341</td>
<td>$2,554,342</td>
</tr>
</tbody>
</table>

Subtotal, Cybersecurity Services and Awareness: $229,986,611

#### 13: NETWORK AND TELECOMMUNICATIONS SECURITY SERVICES

**Description:** Operates the Network and Security Operations Center (NSOC) to provide network services, including security monitoring and threat detection, to participating state agencies and institutions of higher education.

**Legal Authority:**

State: Government Code, Ch. 2059

#### C. Goal: PROMOTE EFFICIENT SECURITY

**C.1.2. Strategy: SECURITY SERVICES**

Assist State Entities in Identifying Security Vulnerabilities.

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>2022</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>DIR Clearing Fund Account - AR</td>
<td>$1,478,733</td>
<td>$1,516,133</td>
</tr>
<tr>
<td>Telecommunications Revolving - AR</td>
<td>$4,875,000</td>
<td>$5,925,000</td>
</tr>
</tbody>
</table>

Subtotal, Network and Telecommunications Security Services: $6,353,733

#### 14: CENTRAL ADMINISTRATION

**Description:** Provides agency-wide support services, including executive leadership, finance, accounting, human resources, general counsel, and internal audit.

**Legal Authority:**

State: Government Code, Ch. 2054

#### D. Goal: INDIRECT ADMINISTRATION

**D.1.1. Strategy: CENTRAL ADMINISTRATION**

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>2022</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>DIR Clearing Fund Account - AR</td>
<td>$672,909</td>
<td>$673,815</td>
</tr>
<tr>
<td>Telecommunications Revolving - AR</td>
<td>$856,575</td>
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<tr>
<td>Telecommunications Revolving - IAC</td>
<td>$375,475</td>
<td>$375,981</td>
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<tr>
<td>Statewide Technology Account - IAC</td>
<td>$665,767</td>
<td>$666,665</td>
</tr>
<tr>
<td>Statewide Network Apps Acct - AR</td>
<td>$262,099</td>
<td>$262,433</td>
</tr>
</tbody>
</table>

Subtotal, Central Administration: $2,832,825

#### 15: INFORMATION RESOURCES

**Description:** Supports agency internal information resources (IR) including information technology help desk, printer support, programmers, database administrators, and IR-related capital projects.

**Legal Authority:**

State: Government Code, Ch. 2054

#### A. Goal: PROMOTE EFFIC. IR POLICIES/SYSTEMS

Promote Statewide IR Policies & Innovative, Productive, & Eff Info Sys.

**A.1.1. Strategy: STATEWIDE PLANNING AND RULES**

Statewide Planning and Rule and Guideline Development.

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>2022</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>DIR Clearing Fund Account - AR</td>
<td>$13,650</td>
<td>$14,333</td>
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</table>

**A.1.2. Strategy: INNOVATION AND MODERNIZATION**

Innovation and Modernization Initiatives.

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>2022</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>DIR Clearing Fund Account - AR</td>
<td>$22,203</td>
<td>$22,203</td>
</tr>
</tbody>
</table>

#### B. Goal: IT AND TELECOMMUNICATION SERVICES

Manage the Cost Effective Delivery of IT Commodities & Shared Services.

**B.1.1. Strategy: CONTRACT ADMIN OF IT COMM & SVCS**

Manage Procurement Infrastructure for IT Commodities and Services.

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>2022</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>DIR Clearing Fund Account - AR</td>
<td>$390,923</td>
<td>$397,566</td>
</tr>
</tbody>
</table>

**B.2.1. Strategy: SHARED TECHNOLOGY SERVICES**

Statewide Technology Account - IAC

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>2022</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Statewide Technology Account - IAC</td>
<td>$620,345</td>
<td>$526,136</td>
</tr>
</tbody>
</table>
DEPARTMENT OF INFORMATION RESOURCES
(Continued)

B.3.1. Strategy: TEXAS.GOV
8143 Statewide Network Apps Acct - AR $ 35,451 $ 37,223

B.4.1. Strategy: COMMUNICATIONS TECHNOLOGY SERVICES
Deliver Telecommunications and Network Services.
8123 Telecommunications Revolving - AR $ 1,223,083 $ 1,243,648
8125 Telecommunications Revolving - IAC 50,781 53,320

D. Goal: INDIRECT ADMINISTRATION
D.1.3. Strategy: INFORMATION RESOURCES
8122 DIR Clearing Fund Account - AR $ 656,259 $ 660,720
8123 Telecommunications Revolving - AR 835,869 841,548
8125 Telecommunications Revolving - IAC 366,124 368,610
8126 Statewide Technology Account - IAC 649,353 653,765
8143 Statewide Network Apps Acct - AR 255,597 257,333

Subtotal, Information Resources $ 5,119,638 $ 5,076,405

D. Goal: INDIRECT ADMINISTRATION
D.1.3. Strategy: OTHER SUPPORT SERVICES
8122 DIR Clearing Fund Account - AR $ 144,679 $ 144,679
8123 Telecommunications Revolving - AR 184,276 184,276
8125 Telecommunications Revolving - IAC 80,716 80,716
8126 Statewide Technology Account - IAC 143,156 143,156
8143 Statewide Network Apps Acct - AR 56,349 56,349

Subtotal, Other Support Services $ 609,176 $ 609,176

Grand Total, DEPARTMENT OF INFORMATION RESOURCES $ 678,943,360 $ 467,119,560

LIBRARY & ARCHIVES COMMISSION

For the Years Ending
August 31, August 31,
2022 2023

Method of Financing:
General Revenue Fund $ 16,792,202 $ 16,777,204

Federal Funds
Federal Public Library Service Fund No. 118 $ 11,154,240 $ 11,154,078
Federal Funds 35,472 35,472

Subtotal, Federal Funds $ 11,189,712 $ 11,189,550

Other Funds
Appropriated Receipts $ 5,372,464 $ 4,557,631
Interagency Contracts 5,264,418 3,652,697
License Plate Trust Fund Account No. 0802, estimated 5,000 5,000

Subtotal, Other Funds $ 10,641,882 $ 8,215,328

Total, Method of Financing $ 38,623,796 $ 36,182,082

Number of Full-Time-Equivalents (FTE):
175.5 175.5

Funding in Programs:
1. STATE RECORDS CENTER OPERATIONS
Description: Operations for records management services to state and local entities including: records management consulting and training, setting statewide minimum retention schedules, reviewing and approving retention schedules submitted by state and local entities, and records imaging and storage services.
Legal Authority:
State: Government Code §441.006(a)(10); Ch. 441, Subchapters J, L.
C. Goal: MANAGE STATE/LOCAL RECORDS
Cost-effective State/Local Records Management.

C.1.1. Strategy: MANAGE STATE/LOCAL RECORDS
Records Management Services for State/Local Government Officials.

<table>
<thead>
<tr>
<th>Description</th>
<th>Appropriated Receipts</th>
<th>Interagency Contracts</th>
</tr>
</thead>
<tbody>
<tr>
<td>666</td>
<td>$174,563</td>
<td>$160,107</td>
</tr>
<tr>
<td>777</td>
<td>1,904,714</td>
<td>1,749,170</td>
</tr>
</tbody>
</table>

Subtotal, State Records Center Operations $2,079,277 $1,909,277

2: LOCAL LIBRARY DEVELOPMENT SERVICES AND OPERATIONS
Description: Provides staff training, data collection, programming support, grant assistance, and support for digital inclusion and broadband are included.

Legal Authority:
State: Government Code §441.006(a)(2), (a)(6), §441.009
Federal: 20 U.S.C. §§9121, 9141

A. Goal: DELIVERY OF SERVICES
Improve Availability & Accessibility of Library Services & Resources.

A.1.1. Strategy: LIBRARY SUPPORT SERVICES
Assistance Provided To Texas Libraries.

<table>
<thead>
<tr>
<th>Description</th>
<th>Appropriated Receipts</th>
<th>Interagency Contracts</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>$759,481</td>
<td>$759,702</td>
</tr>
<tr>
<td>118</td>
<td>1,786,652</td>
<td>1,786,953</td>
</tr>
</tbody>
</table>

Subtotal, Local Library Development Services and Operations $2,546,133 $2,546,655

3: ARCHIVES & INFORMATION SERVICES, INCLUDING SAM HOUSTON CENTER OPERATIONS
Description: Oversees the collection, preservation, description, and public access of the state's archival records for ongoing public availability and accountability for study and educational needs.

Legal Authority:
State: Government Code Ch. 441.006(a)(8); Ch. 441, Subchapters G, J, L, and N.

B. Goal: PUBLIC ACCESS TO GOVT INFORMATION
Public Access to Government Information.

B.1.1. Strategy: PROVIDE ACCESS TO INFO & ARCHIVES
Provide Access to Information and Archives.

<table>
<thead>
<tr>
<th>Description</th>
<th>Appropriated Receipts</th>
<th>Interagency Contracts</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>$2,370,052</td>
<td>$2,355,053</td>
</tr>
<tr>
<td>118</td>
<td>567,841</td>
<td>557,993</td>
</tr>
<tr>
<td>555</td>
<td>35,472</td>
<td>35,472</td>
</tr>
<tr>
<td>666</td>
<td>8,000</td>
<td>8,000</td>
</tr>
<tr>
<td>777</td>
<td>6,000</td>
<td>6,000</td>
</tr>
</tbody>
</table>

Subtotal, Archives & Information Services, including Sam Houston Center Operations $2,987,365 $2,962,518

4: TALKING BOOK PROGRAM OPERATIONS, INCLUDING CIRCULATION
Description: Operations for the delivery of the Talking Book Program for Texans with visual and other disabilities. Operations include registering and serving patrons, tracking materials, distributing and receiving materials, managing technology, and coordinating with the federal partner.

Legal Authority:
State: Government Code, §441.006(a)(11); Human Resources Code, Chapter 91, Subchapter E
Federal: 2 U.S.C. §135b

A. Goal: DELIVERY OF SERVICES
Improve Availability & Accessibility of Library Services & Resources.

A.2.1. Strategy: DISABLED SERVICES
Provide Direct Library Svcs to Texans with Qualifying Disabilities.

<table>
<thead>
<tr>
<th>Description</th>
<th>Appropriated Receipts</th>
<th>Interagency Contracts</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>$746,455</td>
<td>$744,675</td>
</tr>
<tr>
<td>118</td>
<td>312,517</td>
<td>311,138</td>
</tr>
</tbody>
</table>
5: INDIRECT ADMINISTRATION: EXECUTIVE, ADMIN SERVICES, INFOR TECH SVCS

Description: Provides agency-wide support services including accounting, human resources, information resources, purchasing, and executive leadership.

Legal Authority:
State: Government Code, Ch. 441; Government Code §441.002.

D. Goal: INDIRECT ADMINISTRATION

D.1. Strategy: INDIRECT ADMINISTRATION

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount 1</th>
<th>Amount 2</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>2,222,892</td>
<td>2,222,892</td>
</tr>
<tr>
<td>118 Fed Pub Library Serv Fd</td>
<td>177,000</td>
<td>177,000</td>
</tr>
<tr>
<td>777 Interagency Contracts</td>
<td>383,427</td>
<td>383,427</td>
</tr>
</tbody>
</table>

Subtotal, Indirect Administration: Executive, Admin Services, Infor Tech Svcs
$ 2,783,319 $ 2,783,319

6: RECORDS MANAGEMENT ASSISTANCE TO STATE AND LOCAL GOVERNMENT OFFICIALS

Description: Fulfills statutory requirements to develop and set minimum retention standards for state and local records to assure public accountability and accessibility. Includes division administration.

Legal Authority:
State: Government Code §441.006(a)(10); Ch. 441, Subchapters J, L; Local Government Code Chapters 195, 201-205.

C. Goal: MANAGE STATE/LOCAL RECORDS

Cost-effective State/Local Records Management.

C.1.1. Strategy: MANAGE STATE/LOCAL RECORDS

Records Management Services for State/Local Government Officials.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount 1</th>
<th>Amount 2</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>583,077</td>
<td>583,077</td>
</tr>
<tr>
<td>777 Interagency Contracts</td>
<td>165,723</td>
<td>190,723</td>
</tr>
</tbody>
</table>

Subtotal, Records Management Assistance to State and Local Government Officials
$ 748,800 $ 773,800

7: TALKING BOOK PROGRAM READERS' ADVISORY OPERATIONS

Description: Responds to the reading needs of blind, visually impaired, and disabled Texans for the Talking Book Program.

Legal Authority:
State: Government Code, §441.006(a)(11); Human Resources Code, Chapter 91, Subchapter E
Federal: 2 U.S.C. §135b

A. Goal: DELIVERY OF SERVICES

Improve Availability & Accessibility of Library Services & Resources.

A.2.1. Strategy: DISABLED SERVICES

Provide Direct Library Svcs to Texans with Qualifying Disabilities.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount 1</th>
<th>Amount 2</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>746,965</td>
<td>748,525</td>
</tr>
<tr>
<td>118 Fed Pub Library Serv Fd</td>
<td>388,970</td>
<td>389,470</td>
</tr>
</tbody>
</table>

Subtotal, Talking Book Program Readers' Advisory Operations
$ 1,135,935 $ 1,137,995

8: CORE RESOURCE SHARING & E-RESOURCES (TEXSHARE AND TEXQUEST)

Description: The TexShare Consortium, a group composed of higher education and public libraries, provides resource sharing programs for members including TexShare database subscriptions and resource discovery tools. The TexQuest program provides online educational content for K-12 public schools.

Legal Authority:
State: Government Code, Ch. 441, Subch. M Government Code §441.006(a)(2), Ch. 441, Subchapter M.
Federal: Museum and Library Services Act (20 U.S. Code, Sec. 9101 et seq)

666 Appropriated Receipts
Subtotal, Talking Book Program Operations, including Circulation $ 1,183,972 $ 1,185,813
A. **Goal:** DELIVERY OF SERVICES
   Improve Availability & Accessibility of Library Services & Resources.

   **A.1.1. Strategy:** LIBRARY SUPPORT SERVICES
   Assistance Provided To Texas Libraries.

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>FY 2021</th>
<th>FY 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 5,024,523</td>
<td>$ 5,023,913</td>
</tr>
<tr>
<td>Fed Pub Library Serv Fd</td>
<td>$ 3,157,113</td>
<td>$ 3,428,012</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>$ 3,539,225</td>
<td>$ 2,733,848</td>
</tr>
<tr>
<td>Interagency Contracts</td>
<td>$ 2,804,554</td>
<td>$ 1,323,377</td>
</tr>
<tr>
<td>Subtotal, Core Resource Sharing &amp; E-Resources (TexShare and TexQuest)</td>
<td>$ 14,525,415</td>
<td>$ 12,509,150</td>
</tr>
</tbody>
</table>

9: **INTERLIBRARY LOAN OPERATIONS**

   **Description:** Administers a statewide interlibrary loan network that enables libraries to locate and borrow materials from each other when materials are unavailable locally.

   **Legal Authority:**
   - State: Government Code, Sec. 441.006 Government Code §441.006(a)(2)
   - Federal: Museum and Library Services Act (20 U.S. Code, Sec. 9101 et seq)

   **A. Goal:** DELIVERY OF SERVICES
   Improve Availability & Accessibility of Library Services & Resources.

   **A.1.1. Strategy:** LIBRARY SUPPORT SERVICES
   Assistance Provided To Texas Libraries.

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>FY 2021</th>
<th>FY 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 74,669</td>
<td>$ 75,059</td>
</tr>
<tr>
<td>Fed Pub Library Serv Fd</td>
<td>$ 2,754,087</td>
<td>$ 2,754,087</td>
</tr>
<tr>
<td>Subtotal, Interlibrary Loan Operations</td>
<td>$ 2,828,756</td>
<td>$ 2,829,146</td>
</tr>
</tbody>
</table>

10: **TALKING BOOK PROGRAM RECORDING STUDIO FOR BLIND SERVICES**

   **Description:** Records Texas-specific reading materials for persons who cannot read standard print due to visual impairment of physical disability.

   **Legal Authority:**
   - State: Government Code, §441.006(a)(11); Human Resources Code, Chapter 91, Subchapter E
   - Federal: 2 U.S.C. §135b

   **A. Goal:** DELIVERY OF SERVICES
   Improve Availability & Accessibility of Library Services & Resources.

   **A.2.1. Strategy:** DISABLED SERVICES
   Provide Direct Library Svcs to Texans with Qualifying Disabilities.

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>FY 2021</th>
<th>FY 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 175,912</td>
<td>$ 176,132</td>
</tr>
<tr>
<td>Fed Pub Library Serv Fd</td>
<td>$ 81,843</td>
<td>$ 82,722</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>$ 10,000</td>
<td>$ 10,000</td>
</tr>
<tr>
<td>Subtotal, Talking Book Program Recording Studio for Blind Services</td>
<td>$ 267,755</td>
<td>$ 268,854</td>
</tr>
</tbody>
</table>

11: **IN-PERSON INFORMATION SERVICES, ARIS**

   **Description:** Provides in-person reference service to individuals who travel to the State Library for assistance with research, use of resources, and other information services.

   **Legal Authority:**
   - State: Government Code Ch. 441, Subchapters G, J, and L

   **B. Goal:** PUBLIC ACCESS TO GOVT INFORMATION
   Public Access to Government Information.

   **B.1.1. Strategy:** PROVIDE ACCESS TO INFO & ARCHIVES
   Provide Access to Information and Archives.

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>FY 2021</th>
<th>FY 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 72,500</td>
<td>$ 72,500</td>
</tr>
</tbody>
</table>
12: INTERLIBRARY LOAN REIMBURSEMENT GRANTS

Description: Supports library participation in the statewide interlibrary loan by providing partial reimbursement of local expenses, which provides a cost-efficient way to share physical resources as they are lent throughout the state to requesting individuals.

Legal Authority:
State: Government Code §441.223 and §441.0091

A. Goal: DELIVERY OF SERVICES
Improve Availability & Accessibility of Library Services & Resources.

A.1.1. Strategy: LIBRARY SUPPORT SERVICES
Assistance Provided To Texas Libraries.
118 Fed Pub Library Serv Fd $700,000 $700,000

13: LIBRARY RESOURCE SHARING ENHANCED E-RESOURCES (TEXSHARE/TEXQUEST)

Description: Provides digital research and educational materials to augment core electronic databases and resources made available to all Texans, via school, public and academic libraries. These materials cover areas of specialized research such as STEM, legal resources, and reading comprehension.

Legal Authority:
State: Government Code §441.006(a)(2), Ch. 441, Subchapter M

A. Goal: DELIVERY OF SERVICES
Improve Availability & Accessibility of Library Services & Resources.

A.1.1. Strategy: LIBRARY SUPPORT SERVICES
Assistance Provided To Texas Libraries.

1 General Revenue Fund $3,015,676 $3,015,676
666 Appropriated Receipts 1,515,676 1,515,676
Subtotal, Library Resource Sharing Enhanced E-Resources (TexShare/TexQuest) $4,531,352 $4,531,352

14: LIBRARY DEVELOPMENT COMPETITIVE GRANTS

Description: Distributes federal and other grant funds in several categories to provide opportunities for libraries to launch creative programs such as STEM learning, workforce development, new technology use, literacy and digitization. Funds allow libraries to respond innovatively to targeted community needs.

Legal Authority:
State: Government Code, Secs. 441.0091 and 441.0092 Government Code §§441.0091, 441.0092, and 441.135–441.1383
Federal: Museum and Library Services Act (20 U.S. Code, Sec. 9101 et seq)

A. Goal: DELIVERY OF SERVICES
Improve Availability & Accessibility of Library Services & Resources.

A.1.1. Strategy: LIBRARY SUPPORT SERVICES
Assistance Provided To Texas Libraries.
118 Fed Pub Library Serv Fd $1,228,217 $966,703
802 Lic Plate Trust Fund No. 0802, est 5,000 5,000
Subtotal, Library Development Competitive Grants $1,233,217 $971,703

15: REPAIRS/HISTORIC PRESERVATION OF SAM HOUSTON CENTER FACILITIES & BUILDINGS

Description: Repairs and rehabilitation of the Sam Houston Regional Library and Research Center Facilities and Buildings staff and the public.

Legal Authority:
State: Government Code §§441.153 and 441.154; GAA, 2020-21, 86th Leg. (R.S.2019), Rider 6

B. Goal: PUBLIC ACCESS TO GOVT INFORMATION
Public Access to Government Information.

B.1.1. Strategy: PROVIDE ACCESS TO INFO & ARCHIVES
Provide Access to Information and Archives.
1 General Revenue Fund $500,000 $500,000
18: LIBRARY DEVELOPMENT BROADBAND/E-RATE PROGRAMS  
Description: Assists public libraries in increasing internet speeds and access to broadband networks.
Legal Authority:  
State: Government Code §441.006(a)(2), (a)(6); GAA 2020-21, 86th Leg. (R.S. 2019), Rider 9
A. Goal: DELIVERY OF SERVICES  
Improve Availability & Accessibility of Library Services & Resources.
A.1.1. Strategy: LIBRARY SUPPORT SERVICES  
Assistance Provided To Texas Libraries.
1 General Revenue Fund $ 500,000 $ 500,000
Grand Total, LIBRARY & ARCHIVES COMMISSION $ 38,623,796 $ 36,182,082

PENSION REVIEW BOARD

For the Years Ending August 31, 2022 August 31, 2023
Method of Financing:
General Revenue Fund $ 1,128,749 $ 1,128,749
Total, Method of Financing $ 1,128,749 $ 1,128,749
Number of Full-Time-Equivalents (FTE):
13.0 13.0
Funding in Programs:
1: REVIEW TEXAS PUBLIC RETIREMENT SYSTEMS  
Description: Conducts continuing reviews of Texas public retirement systems and identifies and studies potential problems affecting the systems.
Legal Authority:  
State: Government Code, Ch. 801
A. Goal: SOUND RETIREMENT SYSTEMS  
Provide Info to Help Ensure Actuarially Sound Retirement Systems.
A.1.1. Strategy: RETIREMENT SYSTEM REVIEWS  
Conduct Reviews of Texas Public Retirement Systems.
1 General Revenue Fund $ 511,120 $ 511,120

2: PROVIDE TECHNICAL ASSISTANCE AND INFORMATION TO PUBLIC PENSION SYSTEMS  
Description: Provides information and technical assistance on pension planning to public retirement systems in Texas, including certain paid and volunteer fire fighter systems. Recommends policies, practices, and legislation to the retirement systems and appropriate governmental entities.
Legal Authority:  
State: Government Code, Ch. 801; Article 6243e, Vernon's Texas Civil Statutes
A. Goal: SOUND RETIREMENT SYSTEMS  
Provide Info to Help Ensure Actuarially Sound Retirement Systems.
A.2.1. Strategy: TECHNICAL ASSISTANCE AND EDUCATION  
Provide Technical Assistance; Issue Impact Statements; Educate.
1 General Revenue Fund $ 617,629 $ 617,629
Grand Total, PENSION REVIEW BOARD $ 1,128,749 $ 1,128,749
PRESERVATION BOARD

For the Years Ending
August 31, 2022 August 31, 2023

Method of Financing:
General Revenue Fund $ 9,909,742 $ 9,500,217
Coronavirus Relief Fund $ 25,000,000 $ 0

Other Funds
Appropriated Receipts $ 15,000 $ 15,000
Interagency Contracts $ 4,000 $ 4,000

Subtotal, Other Funds $ 19,000 $ 19,000

Total, Method of Financing $ 34,928,742 $ 9,519,217

Number of Full-Time-Equivalents (FTE):
136.5 136.5

Funding in Programs:

1: INDIRECT ADMINISTRATION
Description: Provides agency-wide support services, including executive leadership, finance, internal audit, legal services, purchasing, and human resources management.

Legal Authority:
State: Government Code, Ch. 443

B. Goal: INDIRECT ADMINISTRATION
B.1.1. Strategy: INDIRECT ADMINISTRATION

1 General Revenue Fund $ 1,557,357 $ 1,556,372

2: MAINTENANCE SERVICES - ADMINISTRATION
Description: Provides facilities maintenance management and capital project management for Capitol, Capitol Visitors Center, Visitors Parking Garage, Texas State Cemetery, Governor's Mansion and Texas State History Museum and their grounds. Provides information technology and risk management services to agency

Legal Authority:
State: Government Code, Sec. 443.007

A. Goal: MANAGE CAPITOL AND OTHER BUILDINGS
Manage Capitol and Other Buildings/Grounds and Promote Texas History.
A.1.2. Strategy: BUILDING MAINTENANCE
Maintain State Capitol and Other Designated Buildings and Grounds.

1 General Revenue Fund $ 669,855 $ 669,855
325 Coronavirus Relief Fund 25,000,000 0

Subtotal, Maintenance Services - Administration $ 25,669,855 $ 669,855

3: MAINTENANCE SERVICES
Description: Provides facilities maintenance for the Capitol, the Capitol Visitors Center, the Visitors Parking Garage, the Texas State Cemetery, the Governor's Mansion, and the Texas State History Museum.

Legal Authority:
State: Government Code, Sec. 443.007

A. Goal: MANAGE CAPITOL AND OTHER BUILDINGS
Manage Capitol and Other Buildings/Grounds and Promote Texas History.
A.1.2. Strategy: BUILDING MAINTENANCE
Maintain State Capitol and Other Designated Buildings and Grounds.

1 General Revenue Fund $ 403,070 $ 416,768
666 Appropriated Receipts 14,000 14,000

Subtotal, Maintenance Services $ 417,070 $ 430,768
4: HOUSEKEEPING SERVICE
Description: Provides housekeeping services for the Capitol, the Capitol Visitors Center, the Governor's Mansion, and the Visitors Parking Garage.
Legal Authority:
State: Government Code, Sec. 443.007
A. Goal: MANAGE CAPITOL AND OTHER BUILDINGS
Manage Capitol and Other Buildings/Grounds and Promote Texas History.
A.1.2. Strategy: BUILDING MAINTENANCE
Maintain State Capitol and Other Designated Buildings and Grounds.

<table>
<thead>
<tr>
<th>Revenue Fund</th>
<th>Amount 2021</th>
<th>Amount 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$1,340,757</td>
<td>$1,368,457</td>
</tr>
</tbody>
</table>

5: TEXAS STATE HISTORY MUSEUM OPERATIONS
Description: Operates and maintains the Texas State History Museum. Debt service was completed in FY 2020.
Legal Authority:
State: Government Code, Secs. 443.007, 443.0072, 443.021 and 445.002
A. Goal: MANAGE CAPITOL AND OTHER BUILDINGS
Manage Capitol and Other Buildings/Grounds and Promote Texas History.
A.2.2. Strategy: MANAGE STATE HISTORY MUSEUM
Manage and Operate the Bob Bullock Texas State History Museum.

<table>
<thead>
<tr>
<th>Revenue Fund</th>
<th>Amount 2021</th>
<th>Amount 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$1,300,136</td>
<td>$1,300,136</td>
</tr>
</tbody>
</table>

6: GROUNDSKEEPING SERVICES
Description: Provides groundskeeping services for the Capitol, Capitol Visitors Center, and the Visitors Parking Garage.
Legal Authority:
State: Government Code, Sec. 443.007
A. Goal: MANAGE CAPITOL AND OTHER BUILDINGS
Manage Capitol and Other Buildings/Grounds and Promote Texas History.
A.1.2. Strategy: BUILDING MAINTENANCE
Maintain State Capitol and Other Designated Buildings and Grounds.

<table>
<thead>
<tr>
<th>Revenue Fund</th>
<th>Amount 2021</th>
<th>Amount 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$2,532,745</td>
<td>$2,092,457</td>
</tr>
<tr>
<td>777 Interagency Contracts</td>
<td>$4,000</td>
<td>$4,000</td>
</tr>
</tbody>
</table>

Subtotal, Groundskeeping Services: $2,536,745 $2,096,457

7: CAPITOL VISITOR CENTER AND INFORMATION & GUIDE SERVICES
Description: Provides visitor services and educational programming and materials to visitors of the Capitol and Capitol Visitors Center.
Legal Authority:
State: Government Code, Secs. 443.026 and 443.027
A. Goal: MANAGE CAPITOL AND OTHER BUILDINGS
Manage Capitol and Other Buildings/Grounds and Promote Texas History.
A.2.1. Strategy: MANAGE EDUCATIONAL PROGRAM
Manage Educational Program for State Capitol and Visitors Center.

<table>
<thead>
<tr>
<th>Revenue Fund</th>
<th>Amount 2021</th>
<th>Amount 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$809,136</td>
<td>$809,136</td>
</tr>
</tbody>
</table>

8: TEXAS STATE CEMETERY
Description: Operates and maintains the Texas State Cemetery. The Cemetery is transferred from the Facilities Commission to the State Preservation Board effective September 1, 2015.
Legal Authority:
State: Government Code, Secs. 2165.256 and 2165.2561
A. Goal: MANAGE CAPITOL AND OTHER BUILDINGS
Manage Capitol and Other Buildings/Grounds and Promote Texas History.
A.1.3. Strategy: STATE CEMETERY
Operate and Maintain the Texas State Cemetery and Grounds.

<table>
<thead>
<tr>
<th>Revenue Fund</th>
<th>Amount 2021</th>
<th>Amount 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$609,366</td>
<td>$589,366</td>
</tr>
</tbody>
</table>
9: MANAGE CAPITOL EVENTS, EXHIBITS, AND ACTIVITIES
Description: Coordinates public events, exhibits and activities at the Capitol or on Capitol grounds and manages agency enterprise activities, including, but not limited to, cafeteria, gift shops, Visitor's Parking Garage, and parking meters.
Legal Authority:
State: Government Code, Ch. 443
A. Goal: MANAGE CAPITOL AND OTHER BUILDINGS
Manage Capitol and Other Buildings/Grounds and Promote Texas History.
A.3.1. Strategy: MANAGE ENTERPRISES
Manage Events, Exhibits, Activities & Operate Profitable Enterprises.
   1 General Revenue Fund $ 71,773 $ 71,773

10: CURATORIAL SERVICES
Description: Preserves and maintains historical items of the Capitol, including the repair and restoration of furniture, paintings, monuments and decorative art. Maintains a registry and inventory of the historical items.
Legal Authority:
State: Government Code, Sec. 443.006
A. Goal: MANAGE CAPITOL AND OTHER BUILDINGS
Manage Capitol and Other Buildings/Grounds and Promote Texas History.
A.1.1. Strategy: PRESERVE BUILDINGS AND CONTENTS
Preserve State Capitol and Other Designated Buildings and Grounds.
   1 General Revenue Fund $ 272,061 $ 272,061
   666 Appropriated Receipts 1,000 1,000
Subtotal, Curatorial Services $ 273,061 $ 273,061

14: MANSION MAINTENANCE
Description: Provides facilities maintenance and groundskeeping services for the Governor's Mansion.
Legal Authority:
State: Government Code, Sec. 443.029
A. Goal: MANAGE CAPITOL AND OTHER BUILDINGS
Manage Capitol and Other Buildings/Grounds and Promote Texas History.
A.1.2. Strategy: BUILDING MAINTENANCE
Maintain State Capitol and Other Designated Buildings and Grounds.
   1 General Revenue Fund $ 254,922 $ 265,272

18: BUILDING MODIFICATIONS AND DESIGN
Description: Preserves and maintains the Capitol and the Capitol Visitors Center, including their contents and their grounds. Approves all repairs and changes to the buildings and grounds.
Legal Authority:
State: Government Code, Secs. 443.007 and 443.0071
A. Goal: MANAGE CAPITOL AND OTHER BUILDINGS
Manage Capitol and Other Buildings/Grounds and Promote Texas History.
A.1.1. Strategy: PRESERVE BUILDINGS AND CONTENTS
Preserve State Capitol and Other Designated Buildings and Grounds.
   1 General Revenue Fund $ 88,564 $ 88,564

Grand Total, PRESERVATION BOARD $ 34,928,742 $ 9,519,217
STATE OFFICE OF RISK MANAGEMENT

For the Years Ending August 31, 2022 August 31, 2023

Method of Financing:

<table>
<thead>
<tr>
<th>Method of Financing</th>
<th>August 31, 2022</th>
<th>August 31, 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>Other Funds</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interagency Contracts</td>
<td>$ 50,681,415</td>
<td>$ 50,681,417</td>
</tr>
<tr>
<td>Subrogation Receipts Account No. 8052</td>
<td>$567,750</td>
<td>$567,750</td>
</tr>
</tbody>
</table>

Subtotal, Other Funds $ 51,249,165 $ 51,249,167

Total, Method of Financing $ 51,249,165 $ 51,249,167

Number of Full-Time-Equivalents (FTE): 131.6 131.6

Funding in Programs:

1: ENTERPRISE RISK MANAGEMENT

Description: Assists state entities in establishing and maintaining comprehensive risk management programs designed to control, reduce, and finance risk.

Legal Authority:

State: Risk Management - Labor Code Secs. 412.011(b)(1), (b)(4), (b)(5), (b)(6), (b)(8), and (c)(1) Executive Order GWB 95-8; The General Appropriations Act, Art. IX, Sec. 15.02

A. Goal: MANAGE RISK AND ADMINISTER CLAIMS

Manage Claim Costs and Protect State Assets.

A.1.1. Strategy: ENTERPRISE RISK MGMT/CLAIMS

ADMIN

Assist/Review Risk Mgmt Programs & Provide Workers' Comp Admin.

777 Interagency Contracts $ 2,395,598 $ 2,395,598

2: CONTINUITY OF OPERATIONS PLANNING

Description: Assist with the development of continuity of operations plans, create guidelines and models for key elements for the plans, and assist entities to ensure plans are realistic.

Legal Authority:

State: Labor Code Sections 412.011(f) and (g) and 412.054.

A. Goal: MANAGE RISK AND ADMINISTER CLAIMS

Manage Claim Costs and Protect State Assets.

A.1.1. Strategy: ENTERPRISE RISK MGMT/CLAIMS

ADMIN

Assist/Review Risk Mgmt Programs & Provide Workers' Comp Admin.

777 Interagency Contracts $ 128,792 $ 128,792

3: INSURANCE PURCHASING

Description: Performs comprehensive reviews of proposed insurance purchases submitted by applicable state entities for sponsored and non-sponsored lines of insurance.

Legal Authority:

State: Labor Code, Chs. 412.011 (a),(b)(1),(2),(3),(c)(2),(d),(e) , 412.041 (b) and 412.051

A. Goal: MANAGE RISK AND ADMINISTER CLAIMS

Manage Claim Costs and Protect State Assets.

A.1.1. Strategy: ENTERPRISE RISK MGMT/CLAIMS

ADMIN

Assist/Review Risk Mgmt Programs & Provide Workers' Comp Admin.

777 Interagency Contracts $ 229,996 $ 229,996

4: WORKERS’ COMPENSATION CLAIMS OPERATIONS

Description: Administers the state workers’ compensation program including investigating injury claims, determining indemnity and medical benefits for claims, and maintaining a customer service call center to provide claims processing information.

Legal Authority:

State: Labor Code Secs. 412.011(b)(7), (b)(8), 412.041(c) and Ch. 501; Tex. Constitution, Art 3, Sec. 59; The General Appropriations Act, Art. IX, Sec. 15.02
**STATE OFFICE OF RISK MANAGEMENT**
(Continued)

<table>
<thead>
<tr>
<th>A. Goal: MANAGE RISK AND ADMINISTER CLAIMS</th>
<th>Manage Claim Costs and Protect State Assets.</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>A.1.1. Strategy:</strong> ENTERPRISE RISK MGMT/CLAIMS ADMIN</td>
<td>Assist/Review Risk Mgmt Programs &amp; Provide Workers' Comp Admin.</td>
</tr>
<tr>
<td>777 Interagency Contracts</td>
<td>$ 7,100,357 $ 7,100,358</td>
</tr>
</tbody>
</table>

**5: WORKERS’ COMPENSATION PAYMENTS: INDEMNITY PAYMENTS**

**Description:** Provides indemnity payments to approved workers’ compensation claimants.

**Legal Authority:**
State: Labor Code, Ch. 409

<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>777 Interagency Contracts</td>
<td>$ 18,436,536 $ 18,436,536</td>
</tr>
<tr>
<td>8052 Subrogation Receipts</td>
<td>$ 266,843 $ 266,843</td>
</tr>
</tbody>
</table>

Subtotal, Workers’ Compensation Payments: Indemnity Payments $ 18,703,379 $ 18,703,379

**6: WORKERS’ COMPENSATION PAYMENTS: MEDICAL PAYMENTS**

**Description:** Provides payments to medical providers and related parties for approved workers’ compensation claimants, excluding direct indemnity payments to the claimant.

**Legal Authority:**
State: Labor Code Secs. 408.021 and 408.027; 28; Texas Administrative Code Ch. 133

<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>777 Interagency Contracts</td>
<td>$ 20,790,136 $ 20,790,137</td>
</tr>
<tr>
<td>8052 Subrogation Receipts</td>
<td>$ 300,907 $ 300,907</td>
</tr>
</tbody>
</table>

Subtotal, Workers’ Compensation Payments: Medical Payments $ 21,091,043 $ 21,091,044

**7: CONTRACTED MEDICAL COST CONTAINMENT**

**Description:** Contracts with medical cost containment vendors that provide a workers’ compensation health care network, process pre-authorization requests for medical procedures, audit medical bills to comply with fee guidelines, act as a pharmacy benefit manager, and provide ancillary services.

**Legal Authority:**
State: Labor Code Sec. 412.041(d). Rider 7 in SORM’s appropriations bill pattern was added per HB 1, by the 72nd Legislative in the 1st Special Session, to be effective on Sept. 1, 1991.

<table>
<thead>
<tr>
<th>A. Goal: MANAGE RISK AND ADMINISTER CLAIMS</th>
<th>Manage Claim Costs and Protect State Assets.</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>A.1.1. Strategy:</strong> ENTERPRISE RISK MGMT/CLAIMS ADMIN</td>
<td>Assist/Review Risk Mgmt Programs &amp; Provide Workers' Comp Admin.</td>
</tr>
<tr>
<td>777 Interagency Contracts</td>
<td>$ 1,600,000 $ 1,600,000</td>
</tr>
</tbody>
</table>

**Grand Total, STATE OFFICE OF RISK MANAGEMENT** $ 51,249,165 $ 51,249,167
<table>
<thead>
<tr>
<th>Method of Financing:</th>
<th>For the Years Ending</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>August 31,</td>
<td>August 31,</td>
<td></td>
</tr>
<tr>
<td></td>
<td>2022</td>
<td>2023</td>
<td></td>
</tr>
<tr>
<td>General Revenue Fund</td>
<td>$ 43,772,085</td>
<td>$ 19,505,484</td>
<td></td>
</tr>
<tr>
<td>GR Dedicated - Election Improvement Fund No. 5095</td>
<td>$ 124,109</td>
<td>$ 100,000</td>
<td></td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$ 40,300,000</td>
<td>$ 6,421,272</td>
<td></td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>$ 8,340,223</td>
<td>$ 6,857,067</td>
<td></td>
</tr>
<tr>
<td>Total, Method of Financing</td>
<td>$ 92,536,417</td>
<td>$ 32,883,823</td>
<td></td>
</tr>
</tbody>
</table>

### Number of Full-Time-Equivalents (FTE):

- 207.0

### Funding in Programs:

#### 1: BUSINESS AND PUBLIC FILINGS

**Description:** Administers documents filed for business entities, lien notices, and legislative bills passed by the legislature, records assumed names, registers trademarks, and appoints notaries.

**Legal Authority:**
- **State:** Government Code, Ch. 405; Tex. Constitution, Art. 4, Sec. 21 and 26(a)

**A. Goal:** INFORMATION MANAGEMENT

**Provide and Process Information Efficiently; Enforce Laws/Rules.**

**A.1.1. Strategy:** DOCUMENT FILING

<table>
<thead>
<tr>
<th>Description</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

| General Revenue Fund | $ 277,350 | $ 1,803,333 |
| 666 Appropriated Receipts | 6,404,800 | 4,921,644 |

**Subtotal, Business and Public Filings**

- $ 6,682,150
- $ 6,724,977

#### 2: ADMINISTRATION OF STATEWIDE ELECTIONS

**Description:** Assists and advises election authorities to ensure the fair and uniform application, operation, and interpretation of election laws.

**Legal Authority:**
- **State:** Tex. Constitution, Art. 4, Sec. 3; Art. 6, Secs. 2 and 4

**B. Goal:** ADMINISTER ELECTION LAWS

**Maintain Uniformity & Integrity of Elections; Oversee Election Process.**

**B.1.1. Strategy:** ELECTIONS ADMINISTRATION

<table>
<thead>
<tr>
<th>Description</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

| General Revenue Fund | $ 8,096,184 | $ 6,027,664 |
| 666 Appropriated Receipts | 585,423 | 585,423 |

**Subtotal, Administration of Statewide Elections**

- $ 8,681,607
- $ 6,613,087

#### 3: VOTER EDUCATION ON IDENTIFICATION (ID) REQUIREMENTS

**Description:** Educates voters on required voter identification (ID) through public service announcements, public events, and the Secretary of State website.

**Legal Authority:**
- **State:** Election Code, Ch. 31; General Appropriations Act (2014-15 Biennium), Rider 10, Page I-88; General Appropriations Act (2016-17 Biennium), Rider 9, Page I-88
- **Federal:** Help America Vote Act (42 U.S. Code, Sec. 15301)

**B. Goal:** ADMINISTER ELECTION LAWS

**Maintain Uniformity & Integrity of Elections; Oversee Election Process.**

**B.1.1. Strategy:** ELECTIONS ADMINISTRATION

<table>
<thead>
<tr>
<th>Description</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

| General Revenue Fund | $ 3,500,000 | $ 0 |

A307-Info. Listing-Pgm Funding-1-B I-59 March 1, 2022
4: PRIMARY ELECTION FINANCING AND VR POSTAL TO POSTAL SERVICES

Description: Administers and disburses election-related funds to include reimbursing state and county political chairs for conducting primary elections and printing the official voter registration application with pre-paid postage.

Legal Authority:
State: Election Code, Chs. 13 and 173; Tex. Constitution, Art. 3, Sec. 27; Art. 4, Secs. 2 and 21; Art. 6, Sec. 4

B. Goal: ADMINISTER ELECTION LAWS
Maintain Uniformity & Integrity of Elections; Oversee Election Process.
B.1.2. Strategy: PRIMARY FUNDING/VR POSTAGE
Primary Election Financing; VR Postal Payment to Postal Services.

<table>
<thead>
<tr>
<th>Fund</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$16,229,590</td>
<td>($549,000)</td>
</tr>
</tbody>
</table>

5: PAYMENTS TO COUNTIES FOR VOTER REGISTRATION ACTIVITY

Description: Provides reimbursements to counties for voter registration activity.

Legal Authority:
State: Election Code, Chs. 18 and 19

B. Goal: ADMINISTER ELECTION LAWS
Maintain Uniformity & Integrity of Elections; Oversee Election Process.
B.1.5. Strategy: FINANCING VOTER REGISTRATION
Payments to Counties for Voter Registration Activity. Estimated.

<table>
<thead>
<tr>
<th>Fund</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$4,777,500</td>
<td>($1,000,000)</td>
</tr>
</tbody>
</table>

6: ADMINISTRATION OF THE HELP AMERICA VOTE ACT (HAVA)

Description: Administers and complies with all mandates of the federal Help America Vote Act (HAVA) of 2002, maintains the uniform application, operation, and interpretation of all election laws, makes grants to counties to improve or replace voting systems, and creates a statewide voter registration list.

Legal Authority:
State: Election Code, Ch. 31;
Federal: Help America Vote Act (42 U.S. Code, Sec. 15301)

B. Goal: ADMINISTER ELECTION LAWS
Maintain Uniformity & Integrity of Elections; Oversee Election Process.
B.1.4. Strategy: ELECTIONS IMPROVEMENT
Administer the Federal Help America Vote Act (HAVA).

<table>
<thead>
<tr>
<th>Fund</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$4,300,000</td>
<td>($5,000,000)</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>40,300,000</td>
<td>6,421,272</td>
</tr>
<tr>
<td>Election Improvement Fund</td>
<td>124,109</td>
<td>100,000</td>
</tr>
<tr>
<td>Subtotal, Administration of the Help America Vote Act (HAVA)</td>
<td>$44,724,109</td>
<td>11,521,272</td>
</tr>
</tbody>
</table>

7: CONSTITUTIONAL AMENDMENTS

Description: Prepares and publishes a description of each proposed constitutional amendment.

Legal Authority:
State: Tex. Constitution, Art. 17, Sec. 1

B. Goal: ADMINISTER ELECTION LAWS
Maintain Uniformity & Integrity of Elections; Oversee Election Process.
B.1.3. Strategy: CONSTITUTIONAL AMENDMENTS
Publish and Interpret Constitutional Amendments.

<table>
<thead>
<tr>
<th>Fund</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$1,588,299</td>
<td>($5,000)</td>
</tr>
</tbody>
</table>
8: PROTOCOL AND BORDER AFFAIRS
Description: Represents the Governor and State of Texas at functions with international diplomatic corps members; coordinates and facilitates meetings between the governor and international leaders; acts as liaison to foreign government officials and business leaders, Mexico, and the border regions of Texas.
Legal Authority:
State: Government Code, Ch. 405

C. Goal: INTERNATIONAL PROTOCOL
C.1.1. Strategy: PROTOCOL/BORDER AFFAIRS
Provide Protocol Services and Representation on Border Issues.
1 General Revenue Fund $ 225,307 $ 275,521

9: DOCUMENT PUBLISHING
Description: Publishes all state agency rules, Texas Administrative Code, and Texas Register.
Legal Authority:

A. Goal: INFORMATION MANAGEMENT
Provide and Process Information Efficiently; Enforce Laws/Rules.
A.2.1. Strategy: DOCUMENT PUBLISHING
Publish the Texas Register and the Texas Administrative Code.
1 General Revenue Fund $ 369,032 $ 403,380
666 Appropriated Receipts 50,000 50,000
Subtotal, Document Publishing $ 419,032 $ 453,380

10: AGENCY ADMINISTRATION
Description: Provides administrative support for all agency programs and goals related to information management, election law administration, and international protocol.
Legal Authority:
State: Government Code, Ch. 405

D. Goal: INDIRECT ADMINISTRATION
D.1.1. Strategy: INDIRECT ADMINISTRATION
Provide Protocol Services and Representation on Border Issues.
1 General Revenue Fund $ 4,408,823 $ 4,441,586
666 Appropriated Receipts 1,300,000 1,300,000
Subtotal, Agency Administration $ 5,708,823 $ 5,741,586

Grand Total, SECRETARY OF STATE $ 92,536,417 $ 32,883,823

VETERANS COMMISSION
For the Years Ending August 31, August 31,
2022 2023

Method of Financing:
General Revenue Fund $ 14,541,428 $ 14,413,095
Federal Funds $ 14,767,433 $ 14,767,433

Other Funds
Fund for Veterans’ Assistance Account No. 0368 $ 28,362,954 $ 28,362,954
Appropriated Receipts 68,500 68,500
Interagency Contracts 894,512 894,512
License Plate Trust Fund Account No. 0802, estimated 8,000 8,000
Subtotal, Other Funds $ 29,333,966 $ 29,333,966

Total, Method of Financing $ 58,642,827 $ 58,514,494

Number of Full-Time-Equivalents (FTE):
438.5 438.5

A307-Info. Listing-Pgm Funding-1-B I-61 March 1, 2022
Funding in Programs:

1: CLAIMS REPRESENTATION AND COUNSELING

Description: Provides assistance to veterans in filing military related disability claims with the United States Department of Veterans Affairs. This assistance includes counseling related to types of benefits available, the claims process, and explains the claim benefits appeals process.

Legal Authority:

State: Government Code, Sec. 434.0078

A. Goal: ASSIST VETS W/RECEIVING BENEFITS

Ensure Veterans, Their Dependents & Survivors Receive All Due Benefits.

A.1.1. Strategy: CLAIMS ASSISTANCE & COUNSELING

Claims Assistance & Counseling to Veterans and their Families.

<table>
<thead>
<tr>
<th>General Revenue Fund</th>
<th>Appropriated Receipts</th>
</tr>
</thead>
<tbody>
<tr>
<td>$ 5,175,993</td>
<td>$ 5,175,993</td>
</tr>
<tr>
<td>666</td>
<td>68,500</td>
</tr>
</tbody>
</table>

Subtotal, Claims Representation and Counseling $ 5,244,493

2: FULLY DEVELOPED CLAIMS TEAMS

Description: Assists veterans to fully develop claims for submission to the federal Veterans Administration (VA) in an effort to reduce review time by the VA.

Legal Authority:

State: Government Code, Sec. 434.0078

A. Goal: ASSIST VETS W/RECEIVING BENEFITS

Ensure Veterans, Their Dependents & Survivors Receive All Due Benefits.

A.1.1. Strategy: CLAIMS ASSISTANCE & COUNSELING

Claims Assistance & Counseling to Veterans and their Families.

<table>
<thead>
<tr>
<th>General Revenue Fund</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>$ 1,018,955</td>
<td>$ 1,018,955</td>
</tr>
</tbody>
</table>

3: COUNTY VETERAN SERVICE OFFICER SUPPORT

Description: Provides support and training to local county veteran’s service officers who serve Veterans through services such as filing claims with the United States Department of Veterans Affairs.

Legal Authority:

State: Government Code, Sec. 434.039

A. Goal: ASSIST VETS W/RECEIVING BENEFITS

Ensure Veterans, Their Dependents & Survivors Receive All Due Benefits.

A.1.1. Strategy: CLAIMS ASSISTANCE & COUNSELING

Claims Assistance & Counseling to Veterans and their Families.

<table>
<thead>
<tr>
<th>General Revenue Fund</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>$ 54,656</td>
<td>$ 54,656</td>
</tr>
</tbody>
</table>

4: STRIKE FORCE TEAMS

Description: Assists veterans by identifying claims backlogged at the Veterans Administration in Waco and Houston regional offices; supports additional counselors located within federal Veterans Administration hospitals and clinics; provides direct and specific assistance to veterans and their families.

Legal Authority:

State: Government Code, Sec. 434.0078

A. Goal: ASSIST VETS W/RECEIVING BENEFITS

Ensure Veterans, Their Dependents & Survivors Receive All Due Benefits.

A.1.1. Strategy: CLAIMS ASSISTANCE & COUNSELING

Claims Assistance & Counseling to Veterans and their Families.

<table>
<thead>
<tr>
<th>General Revenue Fund</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>$ 1,086,968</td>
<td>$ 1,086,968</td>
</tr>
</tbody>
</table>

5: VISITATION PROGRAM TO WOUNDED AND DISABLED VETERANS

Description: Provides for agency staff to personally visit wounded and disabled veterans at medical facilities and act as a liaison between the Veterans Administration (VA) and VA medical facilities to insure the Veteran receives all benefits to which they are entitled.

Legal Authority:

State: Government Code, Sec. 434.007
A. Goal: ASSIST VETS W/RECEIVING BENEFITS
Ensure Veterans, Their Dependents & Survivors Receive All Due Benefits.

A.1.1. Strategy: CLAIMS ASSISTANCE & COUNSELING
Claims Assistance & Counseling to Veterans and their Families.

1 General Revenue Fund $ 58,000 $ 58,000

6: HEALTH CARE ADVOCACY PROGRAM
Description: Assists veterans and their families in gaining access to VA health care facilities and resolving patient concerns and issues.
Legal Authority:
State: Government Code, Sec. 434.023

A. Goal: ASSIST VETS W/RECEIVING BENEFITS
Ensure Veterans, Their Dependents & Survivors Receive All Due Benefits.

A.1.6. Strategy: HEALTH CARE ADVOCACY PROGRAM

1 General Revenue Fund $ 1,459,149 $ 1,429,249

7: VETERANS EDUCATION PROGRAM
Description: Approves schools, courses, programs and tests where eligible veterans or their family members may use education benefits. Provides info to veterans on how to fully utilize state and federal education programs and entitlements including the Education Excellence Award, and the Coordinator Programs.
Legal Authority:
State: Government Code, Sec. 434.007; Government Code, Sec 434 Subchapters F and G.
Federal: Title 38, Veterans' Benefits, Part III, Chapter 36, Sub Ch. I, State Approving Agencies

A. Goal: ASSIST VETS W/RECEIVING BENEFITS
Ensure Veterans, Their Dependents & Survivors Receive All Due Benefits.

A.1.3. Strategy: VETERANS EDUCATION

1 General Revenue Fund $ 633,489 $ 633,489
555 Federal Funds 1,083,200 1,083,200
Subtotal, Veterans Education Program $ 1,716,689 $ 1,716,689

8: HAZLEWOOD ADMINISTRATION
Description: Administration of both the Texas Hazlewood Act Exemption program and reimbursements to Institutions of Higher Education proportionate share of the total cost for the Hazlewood Legacy Program.
Legal Authority:
State: Government Code, Secs. 434.0079 and 434.0791; Education Code, Sec. 54.341.

C. Goal: HAZLEWOOD ADMINISTRATION
Provide Administration for Hazlewood Exemption Prg.

C.1.1. Strategy: HAZLEWOOD ADMINISTRATION

1 General Revenue Fund $ 375,600 $ 375,600

9: VETERANS ENTREPRENEUR PROGRAM
Description: Provides veteran entrepreneurs and small businesses in major and rural centers of economic growth consultative services ranging from business plan development to exit strategies, as well as referral to and educational services in collaboration with SBA, SCORE, and other business-related partners.

Legal Authority:
State: Government Code, Sec 434.022.

A. Goal: ASSIST VETS W/RECEIVING BENEFITS
Ensure Veterans, Their Dependents & Survivors Receive All Due Benefits.

A.1.5. Strategy: VETERAN ENTREPRENEUR PROGRAM

1 General Revenue Fund $ 305,412 $ 305,412
10: WOMEN'S VETERANS PROGRAM

Description: Provides assistance to women veterans to obtain benefits and services through the federal, state and local government, as well as community organizations. Services include gainful employment, acquired education, and grant assistance for those in need.

Legal Authority:
State: Government Code, Sec. 434.007

A. Goal: ASSIST VETS W/RECEIVING BENEFITS
Ensure Veterans, Their Dependents & Survivors Receive All Due Benefits.

A.1.7. Strategy: WOMEN VETERANS PROGRAM

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Federal Funds</th>
<th>Subtotal, Women Veterans Program</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$ 257,012</td>
<td></td>
<td>$ 257,012</td>
</tr>
</tbody>
</table>

11: VETERANS EMPLOYMENT SERVICES

Description: Veteran hiring assistance to employers and individualized career services for veterans and other eligible veteran spouses with significant barriers to employment at 89 statewide locations. Increase veteran hiring and significantly improve opportunities for long-term and meaningful employment.

Legal Authority:
State: Labor Code, Sec. 302.154
Federal: Title 38, Veterans' Benefits, Part III, Chs. 41 and 42

A. Goal: ASSIST VETS W/RECEIVING BENEFITS
Ensure Veterans, Their Dependents & Survivors Receive All Due Benefits.

A.1.2. Strategy: VETERANS EMPLOYMENT SERVICES

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Federal Funds</th>
<th>Subtotal, Veterans Employment Services</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$ 122,229</td>
<td></td>
<td>$ 13,443,692</td>
</tr>
</tbody>
</table>

12: VETERANS ASSISTANCE GRANTS

Description: Provides grant funding to non-profit and local government organizations to provide direct services to Texas Veterans and their families.

Legal Authority:
State: Government Code, Sec. 434.017

B. Goal: FUND DIRECT SERVICES TO VETERANS
Ensure Veterans Receive General Asst, Mental Health, & Housing Svcs.

B.1.1. Strategy: GENERAL ASSISTANCE GRANTS

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Federal Funds</th>
<th>Subtotal, Veterans Assistance Grants</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$ 19,745,232</td>
<td></td>
<td>$ 19,788,232</td>
</tr>
</tbody>
</table>

13: VETERANS TREATMENT COURTS

Description: Provides reimbursement grants to eligible charitable organizations, local government agencies, and Veteran Service Organizations.

Legal Authority:
State: Government Code, Sec. 124.001

B. Goal: FUND DIRECT SERVICES TO VETERANS
Ensure Veterans Receive General Asst, Mental Health, & Housing Svcs.

B.1.3. Strategy: VETERANS TREATMENT COURTS

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Federal Funds</th>
<th>Subtotal, Veterans Treatment Courts</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$ 750,000</td>
<td></td>
<td>$ 4,000,000</td>
</tr>
</tbody>
</table>

14: HOUSING FOR TEXAS HEROES GRANT PROGRAM

Description: Provides grants to non-profit or local government organizations providing temporary or permanent housing to Texas Veterans and their families.

Legal Authority:
State: Government Code, Sec. 434.017
B. Goal: FUND DIRECT SERVICES TO VETERANS
Ensure Veterans Receive General Asst, Mental Health, & Housing Svcs.

B.1.2. Strategy: HOUSING FOR TEXAS HEROES
Housing for Texas Heroes Grants.

1 General Revenue Fund $1,194,772 $1,194,772
368 Fund for Veterans’ Assistance 5,135,228 5,135,228

Subtotal, Housing for Texas Heroes Grant Program $6,330,000 $6,330,000

15: OUTREACH PROGRAM
Description: Informs veterans of benefits and services using electronic newsletters, social media, outreach campaigns, quarterly journals and other events. Provides administrative assistance to the Texas Coordinating Council for Veterans Services and Housing and Health Services Coordination Council.

Legal Authority:
State: Government Code, Sec. 434.0078

A. Goal: ASSIST VETS W/RECEIVING BENEFITS
Ensure Veterans, Their Dependents & Survivors Receive All Due Benefits.

A.1.4. Strategy: VETERANS OUTREACH

1 General Revenue Fund $541,247 $541,247
777 Interagency Contracts 894,512 894,512

Subtotal, Outreach Program $1,435,759 $1,435,759

17: CENTRAL ADMINISTRATION
Description: Provides for the overall administration of the agency, including human resources, budget, legal counsel, executive management, and other support activities.

Legal Authority:
State: Government Code, Ch. 434

D. Goal: INDIRECT ADMINISTRATION

D.1.1. Strategy: CENTRAL ADMINISTRATION

1 General Revenue Fund $1,507,946 $1,409,513
368 Fund for Veterans’ Assistance 177,920 177,920
555 Federal Funds 319,770 319,770

Subtotal, Central Administration $2,005,636 $1,907,203

18: PARIS DATA REVIEW
Description: Investigate and analyze information/data received from PARIS which will be used to assist and facilitate claims for veterans receiving Medicaid or other state benefits to apply for federal benefits/compensation for which veterans are entitled from the Dept of Veterans Affairs.

Legal Authority:
State: Government Code, Sec. 531.0998

A. Goal: ASSIST VETS W/RECEIVING BENEFITS
Ensure Veterans, Their Dependents & Survivors Receive All Due Benefits.

A.1.1. Strategy: CLAIMS ASSISTANCE & COUNSELING
Claims Assistance & Counseling to Veterans and their Families.

368 Fund for Veterans’ Assistance $54,574 $54,574

19: APPROPRIATION OF LICENSE PLATE RECEIPTS
Description: Revenue collected from the sale of Air Force Association of Texas license plates and American Legion license plates and deposited to the credit of the License Plate Trust Fund Account No. 0802, for the purpose of making grants to each organization, respectively.

Legal Authority:
State: Transportation Code 504.630 and 504.659

A. Goal: ASSIST VETS W/RECEIVING BENEFITS
Ensure Veterans, Their Dependents & Survivors Receive All Due Benefits.

A.1.1. Strategy: CLAIMS ASSISTANCE & COUNSELING
Claims Assistance & Counseling to Veterans and their Families.
802 Lic Plate Trust Fund No. 0802, est $ 8,000 $ 8,000

Grand Total, VETERANS COMMISSION $ 58,642,827 $ 58,514,494

RETIREE AND GROUP INSURANCE

For the Years Ending August 31, August 31, 2022 2023

Method of Financing:
General Revenue Fund $ 137,232,237 $ 139,341,548
General Revenue Dedicated Accounts $ 2,925,693 $ 2,957,797
Federal Funds $ 33,242,553 $ 33,290,647
Other Special State Funds $ 1,418,355 $ 1,427,992

Total, Method of Financing $ 174,818,838 $ 177,017,984

Funding in Programs:

1: EMPLOYEES RETIREMENT SYSTEM RETIREMENT - ARTICLE I
Description: Administers the Employees Retirement System, which provides a defined benefit in the form of a monthly annuity payment to employees of most state agencies, statewide elected officials, and legislators.

Legal Authority:
State: Tex. Constitution, Art. XVI, Sec. 67(b)3; Government Code, Ch. 811

A. Goal: EMPLOYEES RETIREMENT SYSTEM

A.1.1. Strategy: RETIREMENT CONTRIBUTIONS
Retirement Contributions. Estimated.

1 General Revenue Fund $ 43,511,866 $ 43,796,081
555 Federal Funds 8,524,043 8,500,008
994 GR Dedicated Accounts 949,398 954,145
998 Other Special State Funds 465,442 467,770

Subtotal, Employees Retirement System $ 53,450,749 $ 53,718,004

2: GROUP BENEFITS PROGRAM - ARTICLE I
Description: Administers the Group Benefits Program which provides health insurance and other appropriated insurance coverage.

Legal Authority:
State: Insurance Code, Ch. 1551

A. Goal: EMPLOYEES RETIREMENT SYSTEM

A.1.2. Strategy: GROUP INSURANCE
Group Insurance Contributions. Estimated.

1 General Revenue Fund $ 93,720,371 $ 95,545,467
555 Federal Funds 24,718,510 24,790,639
994 GR Dedicated Accounts 1,976,295 2,003,652
998 Other Special State Funds 952,913 960,222

Subtotal, Group Benefits Program - Article I $ 121,368,089 $ 123,299,980

Grand Total, RETIREMENT AND GROUP INSURANCE $ 174,818,838 $ 177,017,984

SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY

For the Years Ending August 31, August 31, 2022 2023

Method of Financing:
General Revenue Fund $ 34,874,247 $ 35,034,941

March 1, 2022
SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY
(Continued)

General Revenue Dedicated Accounts $ 772,907 $ 774,940
Federal Funds $ 7,576,423 $ 7,542,883
Other Special State Funds $ 537,890 $ 539,847
Total, Method of Financing $ 43,761,467 $ 43,892,611

Funding in Programs:

1: SOCIAL SECURITY - STATE MATCH - EMPLOYER - ARTICLE I

Description: Administers the payment of state and employee Social Security and Medicare payroll taxes to the federal government. State contributions fund 6.2 percent of salary for Social Security and 1.45 percent of salary for Medicare.

Legal Authority:
State: Government Code, Sec. 606.063
Federal: 26 U.S. Code, Sec. 3102

A. Goal: SOCIAL SECURITY/BENEFIT REPLACEMENT

Comptroller - Social Security.

A.1.1. Strategy: STATE MATCH -- EMPLOYER

State Match -- Employer. Estimated.
1 General Revenue Fund $ 34,461,605 $ 34,692,526
555 Federal Funds 7,508,280 7,487,208
994 GR Dedicated Accounts 762,556 766,369
998 Other Special State Funds 533,750 536,419
Subtotal, Social Security - State Match - Employer - Article I $ 43,266,191 $ 43,482,522

2: BENEFIT REPLACEMENT PAY - ARTICLE I

Description: Administers the payment of Benefit Replacement Pay to certain general state employees that were hired prior to August 31, 1995 and served continued employment to the state since that time.

Legal Authority:
State: Government Code, Ch. 659, Subch. H

A. Goal: SOCIAL SECURITY/BENEFIT REPLACEMENT

Comptroller - Social Security.

A.1.2. Strategy: BENEFIT REPLACEMENT PAY

Benefit Replacement Pay. Estimated.
1 General Revenue Fund $ 412,642 $ 342,415
555 Federal Funds 68,143 55,675
994 GR Dedicated Accounts 10,351 8,571
998 Other Special State Funds 4,140 3,428
Subtotal, Benefit Replacement Pay - Article I $ 495,276 $ 410,089

Grand Total, SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY $ 43,761,467 $ 43,892,611

BOND DEBT SERVICE PAYMENTS

For the Years Ending
August 31, August 31,
2022 2023

Method of Financing:
General Revenue Fund $ 201,365,115 $ 226,932,269

General Revenue Fund - Dedicated
Permanent Fund for Health and Tobacco Education and Enforcement Account No. 5044 $ 2,231,062 $ 0
Permanent Fund Children & Public Health Account No. 5045 632,668 0
Permanent Fund for EMS & Trauma Care Account No. 5046 1,292,868 0
Texas Military Revolving Loan Account No. 5114 6,341,673 9,458,473
Subtotal, General Revenue Fund - Dedicated $ 10,498,271 $ 9,458,473

Total, Method of Financing $ 211,863,386 $ 236,390,742

AB01-Info. Listing-Pgm Funding-1-B I-67 March 1, 2022
BOND DEBT SERVICE PAYMENTS
(Continued)

Funding in Programs:

1: GENERAL OBLIGATION (GO) BOND DEBT SERVICE - ARTICLE I

Description: Pay debt service for all outstanding GO bonds authorized and issued on behalf of certain General Government agencies. This includes debt for bonds related to cancer, defense-related communities, historic courthouses, and general construction, repair, maintenance, and improvement.

Legal Authority:

State: Tex. Constitution, Art. 3, Secs. 50-f, 50-g, 49-n and 67

A. Goal: FINANCE CAPITAL PROJECTS

A.1.1. Strategy: BOND DEBT SERVICE

To Texas Public Finance Authority for Pmt of Bond Debt Svc.

<table>
<thead>
<tr>
<th></th>
<th>August 31, 2022</th>
<th>August 31, 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1 General Revenue Fund</td>
<td>$201,365,115</td>
<td>$226,932,269</td>
</tr>
<tr>
<td>5044 Tobacco Education/Enforce</td>
<td>2,231,062</td>
<td>0</td>
</tr>
<tr>
<td>5045 Children &amp; Public Health</td>
<td>632,668</td>
<td>0</td>
</tr>
<tr>
<td>5046 Ems &amp; Trauma Care Account</td>
<td>1,292,868</td>
<td>0</td>
</tr>
<tr>
<td>5114 Tx Military Revolving Loan Account</td>
<td>6,341,673</td>
<td>9,458,473</td>
</tr>
<tr>
<td><strong>Grand Total, BOND DEBT SERVICE PAYMENTS</strong></td>
<td><strong>$211,863,386</strong></td>
<td><strong>$236,390,742</strong></td>
</tr>
</tbody>
</table>

LEASE PAYMENTS

For the Years Ending August 31, 2022 and August 31, 2023

<table>
<thead>
<tr>
<th>Method of Financing:</th>
<th>August 31, 2022</th>
<th>August 31, 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$58,822,783</td>
<td>$70,585,545</td>
</tr>
<tr>
<td><strong>Total, Method of Financing</strong></td>
<td><strong>$58,822,783</strong></td>
<td><strong>$70,585,545</strong></td>
</tr>
</tbody>
</table>

Funding in Programs:

1: END OF ARTICLE LEASE PAYMENTS

Description: Debt service on revenue bonds that were issued for acquisition, construction, repair or renovation of state-owned facilities.

Legal Authority:

State: Government Code, Chs. 2166.4542 and 1232.102

A. Goal: FINANCE CAPITAL PROJECTS

A.1.1. Strategy: LEASE PAYMENTS

To TFC for Payment to TPFA.

<table>
<thead>
<tr>
<th></th>
<th>August 31, 2022</th>
<th>August 31, 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1 General Revenue Fund</td>
<td>$58,822,783</td>
<td>$70,585,545</td>
</tr>
<tr>
<td><strong>Grand Total, LEASE PAYMENTS</strong></td>
<td><strong>$58,822,783</strong></td>
<td><strong>$70,585,545</strong></td>
</tr>
<tr>
<td>Department</td>
<td>2022</td>
<td>2023</td>
</tr>
<tr>
<td>------------------------------------------------</td>
<td>------------</td>
<td>------------</td>
</tr>
<tr>
<td>Commission on the Arts</td>
<td>$10,164,493</td>
<td>$10,164,492</td>
</tr>
<tr>
<td>Office of the Attorney General</td>
<td>$288,586,398</td>
<td>$245,256,546</td>
</tr>
<tr>
<td>Rider Appropriations</td>
<td>$69,216,808</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$357,803,206</td>
<td>$245,256,546</td>
</tr>
<tr>
<td>Bond Review Board</td>
<td>898,912</td>
<td>898,911</td>
</tr>
<tr>
<td>Comptroller of Public Accounts</td>
<td>$337,504,879</td>
<td>$320,550,155</td>
</tr>
<tr>
<td>Fiscal Programs - Comptroller of Public Accounts</td>
<td>$580,164,270</td>
<td>$570,264,272</td>
</tr>
<tr>
<td>Texas Emergency Services Retirement System</td>
<td>$680,662</td>
<td>$680,661</td>
</tr>
<tr>
<td>Employees Retirement System</td>
<td>$13,750,000</td>
<td>$13,750,000</td>
</tr>
<tr>
<td>Texas Ethics Commission</td>
<td>$3,175,558</td>
<td>$3,175,558</td>
</tr>
<tr>
<td>Facilities Commission</td>
<td>$54,492,072</td>
<td>$54,409,184</td>
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<tr>
<td>Public Finance Authority</td>
<td>$944,110</td>
<td>$891,609</td>
</tr>
<tr>
<td>Office of the Governor</td>
<td>$11,808,830</td>
<td>$11,808,830</td>
</tr>
<tr>
<td>Trusteed Programs Within the Office of the Governor</td>
<td>$1,766,937,780</td>
<td>$72,023,796</td>
</tr>
<tr>
<td>Historical Commission</td>
<td>$38,862,260</td>
<td>$26,244,991</td>
</tr>
<tr>
<td>Department of Information Resources</td>
<td>$27,102,832</td>
<td>$7,854,832</td>
</tr>
<tr>
<td>Library &amp; Archives Commission</td>
<td>$16,792,202</td>
<td>$16,777,204</td>
</tr>
<tr>
<td>Pension Review Board</td>
<td>$1,128,749</td>
<td>$1,128,749</td>
</tr>
<tr>
<td>Preservation Board</td>
<td>$9,500,217</td>
<td>$9,500,217</td>
</tr>
<tr>
<td>Secretary of State</td>
<td>$43,772,085</td>
<td>$19,505,484</td>
</tr>
<tr>
<td>Veterans Commission</td>
<td>$14,541,428</td>
<td>$14,413,095</td>
</tr>
<tr>
<td><strong>Subtotal, General Government</strong></td>
<td>$3,290,434,070</td>
<td>$1,399,598,586</td>
</tr>
<tr>
<td>Retirement and Group Insurance</td>
<td>$137,232,237</td>
<td>$139,341,548</td>
</tr>
<tr>
<td>Social Security and Benefit Replacement Pay</td>
<td>$34,874,247</td>
<td>$35,034,941</td>
</tr>
<tr>
<td><strong>Subtotal, Employee Benefits</strong></td>
<td>$172,106,484</td>
<td>$174,376,489</td>
</tr>
<tr>
<td>Bond Debt Service Payments</td>
<td>$201,365,115</td>
<td>$226,932,269</td>
</tr>
<tr>
<td>Lease Payments</td>
<td>$58,822,783</td>
<td>$70,585,545</td>
</tr>
<tr>
<td><strong>Subtotal, Debt Service</strong></td>
<td>$260,187,898</td>
<td>$297,517,814</td>
</tr>
<tr>
<td><strong>TOTAL, ARTICLE I - GENERAL GOVERNMENT</strong></td>
<td>$3,722,728,452</td>
<td>$1,871,492,889</td>
</tr>
</tbody>
</table>
## RECAPITULATION - ARTICLE I
### GENERAL GOVERNMENT
(General Revenue-Dedicated)

For the Years Ending August 31, August 31,
2022 2023

<table>
<thead>
<tr>
<th>Program</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>Commission on the Arts</td>
<td>$45</td>
<td>$46</td>
</tr>
<tr>
<td>Office of the Attorney General</td>
<td>96,281,711</td>
<td>95,753,227</td>
</tr>
<tr>
<td>Fiscal Programs - Comptroller of Public Accounts</td>
<td>21,060,264</td>
<td>21,127,183</td>
</tr>
<tr>
<td>Commission on State Emergency Communications</td>
<td>67,257,495</td>
<td>57,297,928</td>
</tr>
<tr>
<td>Texas Emergency Services Retirement System</td>
<td>1,262,763</td>
<td>1,262,763</td>
</tr>
<tr>
<td>Facilities Commission</td>
<td>2,694,835</td>
<td>2,694,835</td>
</tr>
<tr>
<td>Trusteed Programs Within the Office of the Governor</td>
<td>184,212,750</td>
<td>32,296,083</td>
</tr>
<tr>
<td>Historical Commission</td>
<td>815,291</td>
<td>1,063,917</td>
</tr>
<tr>
<td>Secretary of State</td>
<td>124,109</td>
<td>100,000</td>
</tr>
<tr>
<td><strong>Subtotal, General Government</strong></td>
<td>$373,709,263</td>
<td>$211,595,982</td>
</tr>
<tr>
<td>Retirement and Group Insurance</td>
<td>2,925,693</td>
<td>2,957,797</td>
</tr>
<tr>
<td>Social Security and Benefit Replacement Pay</td>
<td>772,907</td>
<td>774,940</td>
</tr>
<tr>
<td><strong>Subtotal, Employee Benefits</strong></td>
<td>$3,698,600</td>
<td>$3,732,737</td>
</tr>
<tr>
<td>Bond Debt Service Payments</td>
<td>10,498,271</td>
<td>9,458,473</td>
</tr>
<tr>
<td><strong>Subtotal, Debt Service</strong></td>
<td>$10,498,271</td>
<td>$9,458,473</td>
</tr>
<tr>
<td><strong>TOTAL, ARTICLE I - GENERAL GOVERNMENT</strong></td>
<td>$387,906,134</td>
<td>$224,787,192</td>
</tr>
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</table>
## RECAPITULATION - ARTICLE I
### GENERAL GOVERNMENT
#### (Federal Funds)

For the Years Ending  
<table>
<thead>
<tr>
<th></th>
<th>August 31, 2022</th>
<th>August 31, 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>Commission on the Arts</td>
<td>$1,087,800</td>
<td>$1,087,800</td>
</tr>
<tr>
<td>Office of the Attorney General</td>
<td>299,698,480</td>
<td>193,402,667</td>
</tr>
<tr>
<td>Fiscal Programs - Comptroller of Public Accounts</td>
<td>7,859,971,337</td>
<td>13,564,627</td>
</tr>
<tr>
<td>Commission on State Emergency Communications</td>
<td>153,965,478</td>
<td>0</td>
</tr>
<tr>
<td>Facilities Commission</td>
<td>40,000,000</td>
<td>0</td>
</tr>
<tr>
<td>Trusteed Programs Within the Office of the Governor</td>
<td>666,564,838</td>
<td>312,460,215</td>
</tr>
<tr>
<td>Historical Commission</td>
<td>22,350,225</td>
<td>1,424,145</td>
</tr>
<tr>
<td>Department of Information Resources</td>
<td>200,404,438</td>
<td>404,438</td>
</tr>
<tr>
<td>Library &amp; Archives Commission</td>
<td>11,189,712</td>
<td>11,189,550</td>
</tr>
<tr>
<td>Preservation Board</td>
<td>25,000,000</td>
<td>0</td>
</tr>
<tr>
<td>Secretary of State</td>
<td>40,300,000</td>
<td>6,421,272</td>
</tr>
<tr>
<td>Veterans Commission</td>
<td>14,767,433</td>
<td>14,767,433</td>
</tr>
<tr>
<td><strong>Subtotal, General Government</strong></td>
<td><strong>$9,335,299,741</strong></td>
<td><strong>$554,722,147</strong></td>
</tr>
<tr>
<td>Retirement and Group Insurance</td>
<td>33,242,553</td>
<td>33,290,647</td>
</tr>
<tr>
<td>Social Security and Benefit Replacement Pay</td>
<td>7,576,423</td>
<td>7,542,883</td>
</tr>
<tr>
<td><strong>Subtotal, Employee Benefits</strong></td>
<td><strong>$40,818,976</strong></td>
<td><strong>$40,833,530</strong></td>
</tr>
<tr>
<td><strong>TOTAL, ARTICLE I - GENERAL GOVERNMENT</strong></td>
<td><strong>$9,376,118,717</strong></td>
<td><strong>$595,555,677</strong></td>
</tr>
</tbody>
</table>
# RECAPITULATION - ARTICLE I
## GENERAL GOVERNMENT
(Other Funds)

<table>
<thead>
<tr>
<th>Fund Name</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>Commission on the Arts</td>
<td>$ 252,000</td>
<td>$ 252,000</td>
</tr>
<tr>
<td>Office of the Attorney General</td>
<td>78,147,040</td>
<td>78,147,040</td>
</tr>
<tr>
<td>Cancer Prevention and Research Institute of Texas</td>
<td>300,051,000</td>
<td>300,051,000</td>
</tr>
<tr>
<td>Comptroller of Public Accounts</td>
<td>1,922,910</td>
<td>1,922,910</td>
</tr>
<tr>
<td>Fiscal Programs - Comptroller of Public Accounts</td>
<td>45,980,000</td>
<td>25,980,000</td>
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<tr>
<td>Facilities Commission</td>
<td>18,325,699</td>
<td>18,325,699</td>
</tr>
<tr>
<td>Public Finance Authority</td>
<td>791,774</td>
<td>791,774</td>
</tr>
<tr>
<td>Office of the Governor</td>
<td>10,000</td>
<td>10,000</td>
</tr>
<tr>
<td>Trusted Programs Within the Office of the Governor</td>
<td>7,713,000</td>
<td>2,113,000</td>
</tr>
<tr>
<td>Historical Commission</td>
<td>1,081,564</td>
<td>1,081,564</td>
</tr>
<tr>
<td>Department of Information Resources</td>
<td>451,436,090</td>
<td>458,860,290</td>
</tr>
<tr>
<td>Library &amp; Archives Commission</td>
<td>10,641,882</td>
<td>8,215,328</td>
</tr>
<tr>
<td>Preservation Board</td>
<td>19,000</td>
<td>19,000</td>
</tr>
<tr>
<td>State Office of Risk Management</td>
<td>51,249,165</td>
<td>51,249,167</td>
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<tr>
<td>Secretary of State</td>
<td>8,340,223</td>
<td>6,857,067</td>
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<tr>
<td>Veterans Commission</td>
<td>29,333,966</td>
<td>29,333,966</td>
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<tr>
<td><strong>Subtotal, General Government</strong></td>
<td>$1,005,295,313</td>
<td>$983,209,805</td>
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<tr>
<td>Retirement and Group Insurance</td>
<td>1,418,355</td>
<td>1,427,992</td>
</tr>
<tr>
<td>Social Security and Benefit Replacement Pay</td>
<td>537,890</td>
<td>539,847</td>
</tr>
<tr>
<td><strong>Subtotal, Employee Benefits</strong></td>
<td>$1,956,245</td>
<td>$1,967,839</td>
</tr>
<tr>
<td>Less Interagency Contracts</td>
<td>$481,313,277</td>
<td>$485,381,057</td>
</tr>
<tr>
<td><strong>TOTAL, ARTICLE I - GENERAL GOVERNMENT</strong></td>
<td>$525,938,281</td>
<td>$499,796,587</td>
</tr>
</tbody>
</table>
# RECAPITULATION - ARTICLE I
## GENERAL GOVERNMENT
### (All Funds)

<table>
<thead>
<tr>
<th>Program</th>
<th>Amount 2022</th>
<th>Amount 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>Commission on the Arts</td>
<td>$11,504,338</td>
<td>$11,504,338</td>
</tr>
<tr>
<td>Office of the Attorney General</td>
<td>762,713,629</td>
<td>612,559,480</td>
</tr>
<tr>
<td>Rider Appropriations</td>
<td>69,216,808</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$831,930,437</strong></td>
<td><strong>$612,559,480</strong></td>
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<tr>
<td>Bond Review Board</td>
<td>898,912</td>
<td>898,911</td>
</tr>
<tr>
<td>Cancer Prevention and Research Institute of Texas</td>
<td>300,051,000</td>
<td>300,051,000</td>
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<tr>
<td>Comptroller of Public Accounts</td>
<td>339,427,789</td>
<td>322,473,065</td>
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<tr>
<td>Fiscal Programs - Comptroller of Public Accounts</td>
<td>8,507,175,871</td>
<td>631,236,082</td>
</tr>
<tr>
<td>Commission on State Emergency Communications</td>
<td>221,222,973</td>
<td>57,297,928</td>
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<tr>
<td>Texas Emergency Services Retirement System</td>
<td>1,943,425</td>
<td>1,943,424</td>
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<tr>
<td>Employees Retirement System</td>
<td>13,750,000</td>
<td>13,750,000</td>
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<tr>
<td>Texas Ethics Commission</td>
<td>3,175,558</td>
<td>3,175,558</td>
</tr>
<tr>
<td>Facilities Commission</td>
<td>115,512,606</td>
<td>75,429,718</td>
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<tr>
<td>Public Finance Authority</td>
<td>1,735,884</td>
<td>1,683,383</td>
</tr>
<tr>
<td>Office of the Governor</td>
<td>11,818,830</td>
<td>11,818,830</td>
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<tr>
<td><strong>Trusteed Programs Within the Office of the Governor</strong></td>
<td><strong>2,625,428,368</strong></td>
<td><strong>418,893,094</strong></td>
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<td>Historical Commission</td>
<td>63,109,340</td>
<td>29,814,617</td>
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<tr>
<td>Department of Information Resources</td>
<td>678,943,360</td>
<td>467,119,560</td>
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<tr>
<td>Library &amp; Archives Commission</td>
<td>38,623,796</td>
<td>36,182,082</td>
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<tr>
<td>Pension Review Board</td>
<td>1,128,749</td>
<td>1,128,749</td>
</tr>
<tr>
<td>Preservation Board</td>
<td>34,928,742</td>
<td>9,519,217</td>
</tr>
<tr>
<td>State Office of Risk Management</td>
<td>51,249,165</td>
<td>51,249,167</td>
</tr>
<tr>
<td>Secretary of State</td>
<td>92,536,417</td>
<td>32,883,823</td>
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<tr>
<td>Veterans Commission</td>
<td>58,642,827</td>
<td>58,514,494</td>
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<tr>
<td><strong>Subtotal, General Government</strong></td>
<td><strong>$14,004,738,387</strong></td>
<td><strong>$3,149,126,520</strong></td>
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<tr>
<td>Retirement and Group Insurance</td>
<td>174,818,838</td>
<td>177,017,984</td>
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<tr>
<td>Social Security and Benefit Replacement Pay</td>
<td>43,761,467</td>
<td>43,892,611</td>
</tr>
<tr>
<td><strong>Subtotal, Employee Benefits</strong></td>
<td><strong>$218,580,305</strong></td>
<td><strong>$220,910,595</strong></td>
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<tr>
<td>Bond Debt Service Payments</td>
<td>211,863,386</td>
<td>236,390,742</td>
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<tr>
<td>Lease Payments</td>
<td>58,822,783</td>
<td>70,585,545</td>
</tr>
<tr>
<td><strong>Subtotal, Debt Service</strong></td>
<td><strong>$270,686,169</strong></td>
<td><strong>$306,976,287</strong></td>
</tr>
<tr>
<td>Less Interagency Contracts</td>
<td><strong>$481,313,277</strong></td>
<td><strong>$485,381,057</strong></td>
</tr>
<tr>
<td><strong>TOTAL, ARTICLE I - GENERAL GOVERNMENT</strong></td>
<td><strong>$14,012,691,584</strong></td>
<td><strong>$3,191,632,345</strong></td>
</tr>
<tr>
<td>Number of Full-Time-Equivalents (FTE)</td>
<td>10,275.4</td>
<td>10,275.1</td>
</tr>
</tbody>
</table>

For the Years Ending August 31, 2022  August 31, 2023
ARTICLE II
HEALTH AND HUMAN SERVICES

DEPARTMENT OF FAMILY AND PROTECTIVE SERVICES

For the Years Ending
August 31,               August 31,
2022                    2023

Method of Financing:

General Revenue Fund
General Revenue Fund $ 1,161,894,861 $ 1,195,611,545
GR Match for Medicaid Account No. 758 13,222,844 13,367,513
GR Match for Title IVE (FMAP) Account No. 8008 176,155,057 179,012,925
   Subtotal, General Revenue Fund $ 1,351,272,762 $ 1,387,991,983
GR Dedicated - Child Abuse and Neglect Prevention Operating Account No. 5084 $ 4,285,000 $ 4,285,000
Federal Funds $ 992,811,509 $ 958,355,102
Other Funds
Appropriated Receipts $ 6,575,898 $ 6,575,897
Interagency Contracts 20,221 20,221
License Plate Trust Fund Account No. 0802, estimated 8,792 8,792
DFPS Appropriated Receipts - Child Support Collections Account No. 8093 772,839 772,839
   Subtotal, Other Funds $ 7,377,750 $ 7,377,749
Total, Method of Financing $ 2,355,747,021 $ 2,358,009,834

Number of Full-Time-Equivalents (FTE):
13,001.5 12,771.5

Funding in Programs:
1: STATEWIDE INTAKE SERVICES

Description: Provides for the central point of intake for reports of suspected abuse, neglect, and exploitation of vulnerable Texans. Statewide intake staff are available 24 hours a day, every day of the year. Reports of abuse or neglect that meet Texas' statutory definitions are assigned for investigation.

Legal Authority:
State: Family Code, Title 5, Ch. 261; 40 Administrative Code, Sec. 705; Human Resources Code, Title 2, Chs. 40, 42, and 48
Federal: Social Security Act, Secs. 402 and 2001

A. Goal: STATEWIDE INTAKE SERVICES
Provide Access to DFPS Services by Managing a 24-hour Call Center.

A.1. Strategy: STATEWIDE INTAKE SERVICES
Provide System to Receive/Assign Reports of Abuse/Neglect/Exploitation.

   1 General Revenue Fund $ 16,546,844 $ 16,546,844
   555 Federal Funds 13,079,152 13,079,152
   758 GR Match For Medicaid 414,795 414,795
   Subtotal, Statewide Intake Services $ 30,040,791 $ 30,040,791

2: CHILD PROTECTIVE SERVICES DIRECT DELIVERY

Description: Child Protective Investigations investigates reports of child abuse/neglect. Child Protective Services (CPS) works to strengthen and stabilize families, prevent future abuse/neglect, and place children temporarily in substitute care, if it is determined that they are not safe in their own homes.

Legal Authority:
State: Family Code, Title 5, Chs. 162; 261, 262, 263, 264, and 266; Human Resources Code, Title 2, Ch. 40; SB 11, 85th Legislature, Regular Session, 2017
Federal: Social Security Act, Secs. 402, 422, 432, 471, 472, and 473; 45 CFR, Secs. 1355, 1356, and 1357
B. Goal: CHILD PROTECTIVE SERVICES
Protect Children through an Integrated Service Delivery System.

B.1.1. Strategy: CPS DIRECT DELIVERY STAFF
Provide Direct Delivery Staff for Child Protective Services.

<table>
<thead>
<tr>
<th>Source</th>
<th>CPS Direct Delivery Staff</th>
<th>CPS Program Support</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>$538,458,406</td>
<td>$ 590,120,503</td>
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<tr>
<td>277,904,473</td>
<td>236,257,045</td>
<td></td>
</tr>
<tr>
<td>6,485,489</td>
<td>6,485,488</td>
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</tr>
<tr>
<td>9,587,787</td>
<td>9,721,651</td>
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</tr>
<tr>
<td>8,792</td>
<td>8,792</td>
<td></td>
</tr>
</tbody>
</table>

Subtotal, Child Protective Services Direct Delivery
$ 832,444,947 $ 842,593,479

3: CHILD PROTECTIVE SERVICES PROGRAM SUPPORT
Description: Provides direct support and management of Child Protective Services (CPS) and Child Protective Investigations direct delivery, and includes discretionary special projects funded through federal, state, or local sources.

Legal Authority:
State: Family Code, Title 5, Chs. 162, 261, 262, 263, and 264; Human Resources Code, Title 2, Ch. 40; SB 11, 85th Legislature, Regular Session, 2017
Federal: Social Security Act, Secs. 422, 432, 471, 472, and 473; 45 CFR, Secs.1355, 1356, and 1357; 42 U.S. Code, Sec. 5101 et seq

B. Goal: CHILD PROTECTIVE SERVICES
Protect Children through an Integrated Service Delivery System.

B.1.2. Strategy: CPS PROGRAM SUPPORT
Provide Program Support for Child Protective Services.

<table>
<thead>
<tr>
<th>Source</th>
<th>CPS Program Support</th>
</tr>
</thead>
<tbody>
<tr>
<td>$36,300,616</td>
<td>$ 35,673,515</td>
</tr>
<tr>
<td>38,705,056</td>
<td>38,729,905</td>
</tr>
<tr>
<td>383,841</td>
<td>382,779</td>
</tr>
<tr>
<td>20,221</td>
<td>20,221</td>
</tr>
</tbody>
</table>

Subtotal, Child Protective Services Program Support
$ 75,409,734 $ 74,806,420

4: ADULT PROTECTIVE SERVICES (APS) IN-HOME DIRECT DELIVERY STAFF
Description: Protects elderly adults (age 65 and older), adults with disabilities (age 18 - 64) and persons with disabilities under age 18 declared legal adults, and serves as a social safety net for them by investigating reports of abuse, neglect and exploitation.

Legal Authority:
State: Human Resources Code, Title 2, Chapter 48; Health and Safety Code, Ch. 142
Federal: Social Security Act, Title XIX and XX

D. Goal: ADULT PROTECTIVE SERVICES
Protect Elder/Disabled Adults through a Comprehensive System.

D.1.1. Strategy: APS DIRECT DELIVERY STAFF
Provide Direct Delivery Staff for Adult Protective Services.

<table>
<thead>
<tr>
<th>Source</th>
<th>APS Direct Delivery Staff</th>
</tr>
</thead>
<tbody>
<tr>
<td>$39,877,009</td>
<td>$ 39,877,009</td>
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<tr>
<td>14,748,934</td>
<td>14,748,934</td>
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<tr>
<td>89,409</td>
<td>89,409</td>
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<tr>
<td>1,411,248</td>
<td>1,411,248</td>
</tr>
</tbody>
</table>

Subtotal, Adult Protective Services (APS) In-Home Direct Delivery Staff
$ 56,126,600 $ 56,126,600

5: ADULT PROTECTIVE SERVICES (APS) PROGRAM SUPPORT
Description: Provides direct support and management of APS direct delivery staff to ensure the efficient and effective delivery of services. Functions include developing and maintaining policy and procedures, legal support, regional administration, and training.

Legal Authority:
State: Human Resources Code, Title 2, Chs. 40 and 48
Federal: Social Security Act, Title XIX and XX
D. Goal: ADULT PROTECTIVE SERVICES  
Protect Elder/Disabled Adults through a Comprehensive System.  

D.1.2. Strategy: APS PROGRAM SUPPORT  
Provide Program Support for Adult Protective Services.  

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Federal Funds</th>
<th>GR Match For Medicaid</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>2,024,607</td>
<td>2,082,188</td>
<td>114,480</td>
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<tr>
<td>555</td>
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</tr>
<tr>
<td>758</td>
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Subtotal, Adult Protective Services (APS) Program Support  

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>4,221,275</td>
</tr>
</tbody>
</table>

6: FOSTER CARE PAYMENTS  
Description: Provides a daily rate to foster care providers for the care, maintenance, and treatment of children who have been removed from their homes.  

Legal Authority:  
State: Family Code, Title 5, Ch. 264; Human Resources Code, Title 2, Ch. 40  
Federal: Social Security Act, Secs. 471, 472, and 475; 45 CFR, Sec.1356  

B. Goal: CHILD PROTECTIVE SERVICES  
Protect Children through an Integrated Service Delivery System.  

B.1.9. Strategy: FOSTER CARE PAYMENTS  

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Federal Funds</th>
<th>GR Match For Title IV-E FMAP</th>
<th>DFPS - Child Support Collections</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>278,870,148</td>
<td>285,408,523</td>
<td>64,773,248</td>
<td>772,839</td>
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<tr>
<td>555</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>8008</td>
<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>8093</td>
<td></td>
<td></td>
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<td></td>
</tr>
</tbody>
</table>

Subtotal, Foster Care Payments  

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>629,824,758</td>
</tr>
</tbody>
</table>

7: ADOPTION SUBSIDY PAYMENTS  
Description: Facilitates children achieving permanency by assisting families with adoption associated costs. The monthly ceiling is $400 for children in the basic service level and $545 for children in all other service levels. Provides non-recurring expenses associated with adoption up to a max of $1200.  

Legal Authority:  
State: Family Code, Title 5, Ch. 162; Human Resources Code, Title 2, Ch. 40  
Federal: Social Security Act, Secs. 432 and 473A; 45 CFR, Secs.1355, 1356, and 1357  

B. Goal: CHILD PROTECTIVE SERVICES  
Protect Children through an Integrated Service Delivery System.  

B.1.10. Strategy: ADOPTION/PCA PAYMENTS  
Adoption Subsidy and Permanency Care Assistance Payments.  

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Federal Funds</th>
<th>GR Match For Title IV-E FMAP</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>23,712,951</td>
<td>158,370,533</td>
<td>99,833,495</td>
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<tr>
<td>555</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>8008</td>
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<td></td>
<td></td>
</tr>
</tbody>
</table>

Subtotal, Adoption Subsidy Payments  

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>281,916,979</td>
</tr>
</tbody>
</table>

8: PERMANENCY CARE ASSISTANCE PAYMENTS  
Description: Provides monthly assistance for relatives and fictive kin who have obtained permanent managing conservatorship. The monthly ceiling is $400 for children in the basic service level and $545 for children in all other service levels.  

Legal Authority:  
State: Family Code, Title 5, Ch. 264, Subch. K; Human Resources Code, Title 2, Ch. 40; SB 203, 85th Legislature, Regular Session, 2017  
Federal: Social Security Act, Secs. 471(a) and 473; 45 CFR, Sec.1356  

B. Goal: CHILD PROTECTIVE SERVICES  
Protect Children through an Integrated Service Delivery System.  

B.1.10. Strategy: ADOPTION/PCA PAYMENTS  
Adoption Subsidy and Permanency Care Assistance Payments.  

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Federal Funds</th>
<th>GR Match For Title IV-E FMAP</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>12,466,725</td>
<td>12,402,500</td>
<td>7,952,980</td>
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<tr>
<td>555</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>8008</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Subtotal, Permanency Care Assistance Payments  

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>32,822,205</td>
</tr>
</tbody>
</table>

February 28, 2022
A530-Info. Listing-Pgm Funding-2-A II-4 February 28, 2022

9: NURSE FAMILY PARTNERSHIP
Description: Provides a free, voluntary program through which early childhood and health professionals regularly visit the homes of at-risk pregnant women or families with children under age two.
Families start services by week 28 of pregnancy and can receive services until the child reaches two years of age.

Legal Authority:
State: Family Code, Ch. 265, Subch. C; Human Resources Code, Ch. 40
Federal: Social Security Act, Title V, Sec. 511; 45 CFR, Sec. 260

C. Goal: PREVENTION PROGRAMS
Prevention and Early Intervention Programs.

C.1.5. Strategy: HOME VISITING PROGRAMS
Maternal and Child Home Visiting Programs.

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Federal Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
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<td>4,170,899</td>
</tr>
<tr>
<td>555 Federal Funds</td>
<td>14,865,549</td>
<td>14,865,549</td>
</tr>
</tbody>
</table>

Subtotal, Nurse Family Partnership $19,036,448 $19,036,448

10: SERVICES TO AT-RISK (STAR) FAMILY AND YOUTH SUCCESS PROGRAM
Description: Provides individual and family crisis intervention counseling, youth and parenting skills classes and short-term emergency respite care to families with youth primarily 6-18 who are dealing with: conflict at home, school attendance or behavior issues, delinquency, or have a youth who has run away.

Legal Authority:
State: Family Code, Title 5, Chs. 264 and 265; Human Resources Code, Title 2, Ch. 40
Federal: Social Security Act, Secs. 422 and 432; 45 CFR, Secs. 1340, 1355, and 1357

C. Goal: PREVENTION PROGRAMS
Prevention and Early Intervention Programs.

C.1.1. Strategy: STAR PROGRAM
Services to At-Risk Youth (STAR) Program.

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Federal Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>20,909,790</td>
<td>20,909,790</td>
</tr>
<tr>
<td>555 Federal Funds</td>
<td>3,502,570</td>
<td>3,502,570</td>
</tr>
</tbody>
</table>

Subtotal, Services to At-Risk (STAR) Family and Youth Success Program $24,412,360 $24,412,360

11: PROJECT HEALTHY OUTCOMES THROUGH PREVENTION AND EARLY SUPPORT (HOPES)
Description: Provides child abuse and neglect prevention services in select communities or counties through contracts with community-based organization to target families of children ages 0-5 who are at-risk for abuse and neglect.

Legal Authority:
State: Family Code, Title 5, Chs. 264 and 265; Human Resources Code, Title 2, Ch. 40
Federal: Social Security Act, Secs. 422 and 432; 45 CFR, Secs. 1340, 1355, and 1357

C. Goal: PREVENTION PROGRAMS
Prevention and Early Intervention Programs.

C.1.4. Strategy: OTHER AT-RISK PREVENTION PROGRAMS
Provide Funding for Other At-Risk Prevention Programs.

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Federal Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>19,634,160</td>
<td>19,634,160</td>
</tr>
<tr>
<td>5084 Child Abuse/Neglect Oper</td>
<td>4,285,000</td>
<td>4,285,000</td>
</tr>
</tbody>
</table>

Subtotal, Project Healthy Outcomes through Prevention and Early Support (HOPES) $23,919,160 $23,919,160
12: HOME VISITING PROGRAMS
Description: Provides evidence-based home visiting programs in targeted communities across Texas and contributes to the development of a comprehensive early childhood system that promotes maternal, infant, and early childhood health, safety, and development, and strong parent-child relationships.

Legal Authority:
State: Family Code, Ch. 265; Human Resources Code, Ch. 40; SB 426, 83rd, Regular Session, 2013; Government Code, Secs. 531.984 and 531.986
Federal: Social Security Act, Title V, Sec. 511

C. Goal: PREVENTION PROGRAMS
Prevention and Early Intervention Programs.

C.1.5. Strategy: HOME VISITING PROGRAMS
Maternal and Child Home Visiting Programs.

<table>
<thead>
<tr>
<th></th>
<th>2021</th>
<th>2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 294,319</td>
<td>$ 294,319</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$ 17,509,136</td>
<td>$ 17,509,136</td>
</tr>
<tr>
<td><strong>Subtotal, Home Visiting Programs</strong></td>
<td>$ 17,803,455</td>
<td>$ 17,803,455</td>
</tr>
</tbody>
</table>

13: INDIRECT ADMINISTRATION
Description: Includes the agency’s executive office, and administrative services functions such as accounting and human services, and coordination of activities relating to regional and state office lease space.

Legal Authority:
State: Family Code, Title 5, Ch. 264; Human Resources Code, Title 2, Chs. 40 and 42
Federal: Social Security Act, Secs. 422, 432, and 471; 45 CFR, Secs.1355 and 1356

E. Goal: INDIRECT ADMINISTRATION
E.1.1. Strategy: CENTRAL ADMINISTRATION

<table>
<thead>
<tr>
<th></th>
<th>2021</th>
<th>2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 17,364,963</td>
<td>$ 18,457,243</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$ 11,115,210</td>
<td>$ 11,139,130</td>
</tr>
<tr>
<td>GR Match For Medicaid</td>
<td>$ 315,836</td>
<td>$ 319,016</td>
</tr>
<tr>
<td><strong>Subtotal, Indirect Administration</strong></td>
<td>$ 45,065,218</td>
<td>$ 46,260,617</td>
</tr>
</tbody>
</table>

E.1.2. Strategy: OTHER SUPPORT SERVICES

<table>
<thead>
<tr>
<th></th>
<th>2021</th>
<th>2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 9,475,560</td>
<td>$ 9,544,368</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$ 5,425,405</td>
<td>$ 5,431,771</td>
</tr>
<tr>
<td>GR Match For Medicaid</td>
<td>$ 147,332</td>
<td>$ 148,177</td>
</tr>
<tr>
<td><strong>Subtotal, Information Technology Program Support</strong></td>
<td>$ 46,171,048</td>
<td>$ 45,915,841</td>
</tr>
</tbody>
</table>
DEPARTMENT OF FAMILY AND PROTECTIVE SERVICES  
(Continued)

15: AGENCY-WIDE AUTOMATED SYSTEMS (CAPITAL PROJECTS ONLY)  
**Description:** Includes capital budget projects for information technology to operate and support the mission of protecting children, the elderly, and people with disabilities from abuse, neglect, and exploitation.  
**Legal Authority:**  
*State:* Family Code, Title 5, Ch. 264, Human Resources Code, Title 2, Ch. 40  
*Federal:* Social Security Act, Secs. 422, 432, and 471. 45; 45 CFR, Sec.1355  

**F. Goal:** AGENCY-WIDE AUTOMATED SYSTEMS  
**F.1.1. Strategy:** AGENCY-WIDE AUTOMATED SYSTEMS  
1 General Revenue Fund $16,988,587 $17,707,038  
555 Federal Funds 9,915,388 10,181,790  
758 GR Match For Medicaid 262,837 272,314  
Subtotal, Agency-wide Automated Systems (Capital Projects Only) $27,166,812 $28,161,142

16: RELATIVE CAREGIVER MONETARY ASSISTANCE PAYMENTS  
**Description:** Provides payments to relatives and other designated caregivers for children in managing conservatorship who are placed in their care.  
**Legal Authority:**  
*State:* Family Code, Title 5, Ch. 264, Subch. I; Human Resources Code, Title 2, Ch. 40  
*Federal:* Social Security Act, Title IV-A; 45 CFR, Sec. 260  

**B. Goal:** CHILD PROTECTIVE SERVICES  
Protect Children through an Integrated Service Delivery System.  
**B.1.11. Strategy:** RELATIVE CAREGIVER PAYMENTS  
Relative Caregiver Monetary Assistance Payments.  
1 General Revenue Fund $15,952,053 $15,952,111  
555 Federal Funds 8,718,944 8,718,955  
Subtotal, Relative Caregiver Monetary Assistance Payments $24,670,997 $24,671,066

17: TWC CONTRACTED DAY CARE PURCHASED SERVICES  
**Description:** Provides day care for children placed in foster care, with a relative, or who remain at home to reduce the risk of abuse or neglect. Helps keep children safe and supports family preservation. The purchase of day care services is contracted with Texas Workforce Commission (TWC).  
**Legal Authority:**  
*State:* Family Code, Title 5, Ch. 264; Human Resource Code, Title 2, Ch. 40  
*Federal:* Social Security Act, Sec. 472; 45 CFR, Sec.1356. Child Care and Development Block Grant Act of 1990, as amended; 42 U.S. Code Sec. 9858  

**B. Goal:** CHILD PROTECTIVE SERVICES  
Protect Children through an Integrated Service Delivery System.  
**B.1.3. Strategy:** TWC CONTRACTED DAY CARE  
TWC Contracted Day Care Purchased Services.  
1 General Revenue Fund $5,633,237 $5,588,897  
555 Federal Funds 51,231,185 52,097,896  
8008 GR Match For Title IV-E FMAP 3,591,824 3,636,164  
Subtotal, TWC Contracted Day Care Purchased Services $60,456,246 $61,322,957

18: PREPARATION FOR ADULT LIVING PURCHASED SERVICES  
**Description:** Provides purchased services to help youth in child protective Services substitute care transition to adulthood, including training sessions, life skills assessments, and educational and vocational support services.  
**Legal Authority:**  
*State:* Family Code, Title 5, Ch. 264; and Human Resources Code, Title 2, Ch. 40; SB 1758, 85th Legislature, Regular Session, 2017  
*Federal:* Social Security Act, Sec. 477; 45 CFR, Sec.1356
B. Goal: CHILD PROTECTIVE SERVICES
Protect Children through an Integrated Service Delivery System.

B.1.5. Strategy: POST-ADOPTION/POST-PERMANENCY
Post-Adoption/Post-Permanency Purchased Services.

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Federal Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>Description</td>
<td>$2,716,845</td>
<td>$2,428,514</td>
</tr>
<tr>
<td>Legal Authority (State)</td>
<td>Family Code, Title 5, Ch. 162; Human Resources Code, Title 2, Ch. 40</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

B. Goal: OTHER CHILD PROTECTIVE SERVICES (CPS) PURCHASED SERVICES
Description: Purchases services for children who are in substitute care, children who remain in their homes, and the families of these children to help families achieve their family service plan, find permanency for the children, and provide for the well-being for the children.

Legal Authority:
State: Family Code, Title 5, Chs.162 and 264; Human Resources Code, Title 2, Ch. 40
Federal: Social Security Act, Secs. 402, 422, 432, 471, and 472; 45 CFR, Secs.1355, 1356, and 1357

B. Goal: SUBSTANCE ABUSE PURCHASED SERVICES
Description: Provides drug testing when there is credible evidence that a family member has a substance abuse problem and treatment for families experiencing drug and alcohol abuse when resources are not available from Health and Human Services Commission.

Legal Authority:
State: Family Code, Title 5, Ch. 264; Human Resources Code, Title 2, Ch. 40
Federal: Social Security Act, Secs. 402, 422 and 432; 45 CFR, Secs. 1355 and 1357
22: SAFE BABY CAMPAIGNS
Description: Provides the evaluation of hospital or clinic-based interventions designed to prevent maltreatment, especially abusive head trauma, in the first year after birth. Uses evidence-based curricula for educating parents of new babies about how to manage their infants’ crying in healthy ways.
Legal Authority:
State: Family Code, Title 5, Ch. 265

C. Goal: PREVENTION PROGRAMS
Prevention and Early Intervention Programs.
C.1.4. Strategy: OTHER AT-RISK PREVENTION PROGRAMS
Provide Funding for Other At-Risk Prevention Programs.
1 General Revenue Fund $ 1,305,762 $ 1,305,762

23: PREVENTIVE SERVICES FOR VETERANS AND MILITARY FAMILIES
Description: Provides child abuse and neglect prevention services in select communities through contracts with community-based organizations to target families of children ages 0-17 who are serving or who have served in the armed forces, reserves, or guard.
Legal Authority:
State: Human Resources Code, Title 2, Ch. 53

C. Goal: PREVENTION PROGRAMS
Prevention and Early Intervention Programs.
C.1.4. Strategy: OTHER AT-RISK PREVENTION PROGRAMS
Provide Funding for Other At-Risk Prevention Programs.
1 General Revenue Fund $ 1,601,440 $ 1,601,440

24: ADULT PROTECTIVE SERVICES (APS) PURCHASED EMERGENCY CLIENT SERVICES
Description: Provides for emergency purchased client services when the worker determines existing resources in the community cannot meet the needs of the client. Emergency client services include emergency shelter, food, medications, minor home repairs, restoration of utilities, rent, and transportation.
Legal Authority:
State: Human Resources Code, Title 2, Chs. 40 and 48
Federal: Social Security Act, Sec. 2001

D. Goal: ADULT PROTECTIVE SERVICES
Protect Elder/Disabled Adults through a Comprehensive System.
D.1.3. Strategy: APS PURCHASED EMERGENCY CLIENT SVCs
APS Purchased Emergency Client Services.
1 General Revenue Fund $ 2,425,266 $ 2,425,266
555 Federal Funds 6,786,556 6,786,556
Subtotal, Adult Protective Services (APS) Purchased Emergency Client Services $ 9,211,822 $ 9,211,822

25: ADOPTION PURCHASED SERVICES
Description: Provides permanency placement options for children awaiting adoption through contracts with private child-placing agencies to recruit, train and verify adoptive homes; handle adoptive placements of the children; provide post-placement supervision; and facilitate the consummation of the adoption.
Legal Authority:
State: Family Code, Title 5, Ch. 162; Human Resources Code, Title 2, Ch. 40
Federal: Social Security Act, Sec. 432 and 473A; 45 CFR, Secs.1355, 1356, and 1357

B. Goal: CHILD PROTECTIVE SERVICES
Protect Children through an Integrated Service Delivery System.
B.1.4. Strategy: ADOPTION PURCHASED SERVICES
1 General Revenue Fund $ 7,840,589 $ 7,840,589
555 Federal Funds 4,426,970 4,426,970
Subtotal, Adoption Purchased Services $ 12,267,559 $ 12,267,559
26: PROJECT HELPING THROUGH INTERVENTION AND PREVENTION (HIP)
Description: Provides voluntary services to high risk families with
newborns. Offers services that will increase protective factors and
prevent child abuse by providing family assessments and home visiting
programs, which include parent education and basic needs support to
eligible families.
Legal Authority:
State: Family Code, Title 5, Chs. 264 and 265. Human Resources Code,
Title 2, Ch. 40
Federal: Social Security Act, Secs. 422 and 432; 45 CFR, Secs.1340,
1355, and 1357
C. Goal: PREVENTION PROGRAMS
Prevention and Early Intervention Programs.
C.1.4. Strategy: OTHER AT-RISK PREVENTION
PROGRAMS
Provide Funding for Other At-Risk Prevention
Programs.
| 1 | General Revenue Fund | $ 1,192,852 | $ 1,192,852 |

27: CHILD ABUSE PREVENTION GRANTS
Description: Increases community awareness of existing prevention
services, strengthens community and parental involvement in child
abuse prevention efforts, and encourages families to engage in existing
services.
Legal Authority:
State: Family Code, Title 5, Chs. 264 and 265; Human Resources Code,
Title 2, Ch. 40
Federal: 42 U.S. Code Sec. 5101 et. seq.; 45 CFR, Sec.1340
C. Goal: PREVENTION PROGRAMS
Prevention and Early Intervention Programs.
C.1.3. Strategy: CHILD ABUSE PREVENTION GRANTS
Provide Child Abuse Prevention Grants to
Community-based Organizations.
| 1 | General Revenue Fund | $ 23,335 | $ 23,335 |
| 555 | Federal Funds | $ 4,525,579 | $ 4,525,579 |
Subtotal, Child Abuse Prevention Grants | $ 4,548,914 | $ 4,548,914 |

28: COMMUNITY YOUTH DEVELOPMENT (CYD) GRANTS
Description: Provides services in targeted ZIP codes to promote
protective factors and prevent negative outcomes, such as juvenile
delinquency, by funding local programs that reduce referrals to
juvenile probation and increase youth protective factors associated
with juvenile delinquency.
Legal Authority:
State: Family Code, Title 5, Chs. 264 and 265; Human Resources Code,
Title 2, Ch. 40
Federal: Social Security Act, Secs. 422 and 432; 45 CFR, Secs.1340,
1355, and 1357
C. Goal: PREVENTION PROGRAMS
Prevention and Early Intervention Programs.
C.1.2. Strategy: CYD PROGRAM
Community Youth Development (CYD) Program.
| 1 | General Revenue Fund | $ 6,160,951 | $ 6,160,951 |
| 555 | Federal Funds | $ 2,761,607 | $ 2,761,607 |
Subtotal, Community Youth Development (CYD) Grants | $ 8,922,558 | $ 8,922,558 |

29: STATEWIDE YOUTH SERVICES NETWORK (SYSN)
Description: Provides community and evidence-based programs to address
conditions resulting in negative outcomes for children and youth. SYSN
is open to children between ages 6-17 with a focus on youth between
ages of 10-17.
Legal Authority:
State: Family Code, Title 5, Chs. 264 and 265; Human Resources Code,
Title 2, Ch. 40
C. Goal: PREVENTION PROGRAMS
Prevention and Early Intervention Programs.
C.1.4. Strategy: OTHER AT-RISK PREVENTION PROGRAMS
Provide Funding for Other At-Risk Prevention Programs.

1 General Revenue Fund $1,533,755 $1,533,755

30: RUNAWAY AND YOUTH HELPLINE
Description: Serves as the only statewide crisis intervention and runaway toll-free prevention telephone counseling service specifically available for youth and families. Staff and community volunteers operate the hotline 24/7.
Legal Authority:
State: Family Code, Title 5, Chs. 264 and 265; Human Resources Code, Title 2, Ch. 40

C. Goal: PREVENTION PROGRAMS
Prevention and Early Intervention Programs.
C.1.4. Strategy: OTHER AT-RISK PREVENTION PROGRAMS
Provide Funding for Other At-Risk Prevention Programs.

1 General Revenue Fund $611,861 $611,861

31: AT-RISK PREVENTION PROGRAM SUPPORT
Description: Establishes, manages and monitors service contracts, provides support for the development, designs the modification of prevention programs, provides training and technical assistance to contracted service providers, and manages the client data provided by providers.
Legal Authority:
State: Family Code, Title 5, Chs. 264 and 265; Human Resources Code, Title 2, Ch. 40
Federal: Social Security Act, Secs. 422, 432, and 511; 42 U.S. Code Sec. 5101 et seq.; 45 CFR, Secs.1340, 1355, and 1357

C. Goal: PREVENTION PROGRAMS
Prevention and Early Intervention Programs.
C.1.6. Strategy: AT-RISK PREVENTION PROGRAM SUPPORT
Provide Program Support for At-Risk Prevention Services.

1 General Revenue Fund $5,693,995 $5,693,995
555 Federal Funds $1,855,461 $1,855,461

Subtotal, At-Risk Prevention Program Support $7,549,456 $7,549,456

32: OTHER CHILD PROTECTIVE SERVICES (CPS) PURCHASED SERVICES - MENTAL HEALTH
Description: Purchases services for children who are in substitute care, children who remain in their homes, and the families of these children to help families achieve their family service plan, find permanency for the children, and provide for the well-being for the children.
Legal Authority:
State: Family Code, Title 5, Ch.162 and 264; Human Resources Code, Title 2, Ch. 40
Federal: Social Security Act, Sec. 402, 422, 432, 471, and 472; and 45 CFR, Sec.1355, 1356, and 1357

B. Goal: CHILD PROTECTIVE SERVICES
Protect Children through an Integrated Service Delivery System.
B.1.8. Strategy: OTHER CPS PURCHASED SERVICES
Other Purchased Child Protective Services.

1 General Revenue Fund $13,505,052 $13,505,052
555 Federal Funds $11,460,993 $11,460,993

Subtotal, Other Child Protective Services (CPS) Purchased Services - Mental Health $24,966,045 $24,966,045
33: POST-ADOPTION/POST-PERMANENCY PURCHASED SERVICES - MENTAL HEALTH

**Description:** Assists children and families adjust to the adoption or permanency placement, to cope with the effects of abuse and neglect in the child's background, and to prevent any future abuse of neglect by providing services such as case management, parent training, and family counseling.

**Legal Authority:**
- **State:** Family Code, Title 5, Ch. 162; Human Resources Code, Title 2, Ch. 40
- **Federal:** Social Security Act, Sec. 432; 45 CFR Secs.1355 and 1357

**B. Goal:** CHILD PROTECTIVE SERVICES

Protect Children through an Integrated Service Delivery System.

**B.1.5. Strategy:** POST - ADOPTION/POST - PERMANENCY

Post - Adoption/Post - Permanency Purchased Services.

<table>
<thead>
<tr>
<th>General Revenue Fund</th>
<th>$1,270,342</th>
</tr>
</thead>
</table>

34: ADULT PROTECTIVE SERVICES (APS) EMERGENCY MENTAL HEALTH SERVICES

**Description:** Provides payments to contractors for mental health services to individuals as a component of assessing capacity and meeting service plan needs where services are not already provided through other funding sources.

**Legal Authority:**
- **State:** Human Resources Code, Title 2, Chs. 40 and 48
- **Federal:** Social Security Act, Sec. 2001

**D. Goal:** ADULT PROTECTIVE SERVICES

Protect Elder/Disabled Adults through a Comprehensive System.

**D.1.3. Strategy:** APS PURCHASED EMERGENCY CLIENT SVCS

APS Purchased Emergency Client Services.

<table>
<thead>
<tr>
<th>General Revenue Fund</th>
<th>$49,495</th>
</tr>
</thead>
<tbody>
<tr>
<td>Federal Funds</td>
<td>$138,501</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Subtotal, Adult Protective Services (APS) Emergency Mental Health Services</th>
<th>$187,996</th>
</tr>
</thead>
<tbody>
<tr>
<td>Federal Funds</td>
<td>$138,501</td>
</tr>
</tbody>
</table>

35: COMMUNITY-BASED CARE TRANSITION OFFICE

**Description:** Provides support and management for the implementation and oversight of Community-based Care in Texas.

**Legal Authority:**
- **State:** SB 11, 86th Legislature, Regular Session, 2017; SB 1896, 87th, Legislature, Regular Session, 2021

**G. Goal:** OFFICE OF CBC TRANSITION

Office of Community-based Care Transition.

**G.1.1. Strategy:** OFFICE OF CBC TRANSITION

Office of Community-based Care Transition.

<table>
<thead>
<tr>
<th>General Revenue Fund</th>
<th>$6,771,717</th>
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</thead>
<tbody>
<tr>
<td>Federal Funds</td>
<td>$840,446</td>
</tr>
<tr>
<td>GR Match For Medicaid</td>
<td>$77,407</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Subtotal, Community-based Care Transition Office</th>
<th>$7,689,570</th>
</tr>
</thead>
<tbody>
<tr>
<td>Federal Funds</td>
<td>$840,446</td>
</tr>
</tbody>
</table>

**Grand Total, DEPARTMENT OF FAMILY AND PROTECTIVE SERVICES**

| $3,355,747,021 | $2,358,009,834 |

DEPARTMENT OF STATE HEALTH SERVICES

**Method of Financing:**

<table>
<thead>
<tr>
<th>General Revenue Fund</th>
<th>$199,062,417</th>
</tr>
</thead>
<tbody>
<tr>
<td>GR Match for Medicaid Account No. 758</td>
<td>$2,857,624</td>
</tr>
</tbody>
</table>

For the Years Ending
August 31, 2022
August 31, 2023

A530-Info. Listing-Pgm Funding-2-A II-11 February 28, 2022
DEPARTMENT OF STATE HEALTH SERVICES

(Continued)

GR for Maternal and Child Health Block Grant Account No. 8003 19,429,609 19,429,609
GR for HIV Services Account No. 8005 53,232,092 53,232,092

Subtotal, General Revenue Fund $ 274,581,742 $ 257,700,328

General Revenue Fund - Dedicated

Vital Statistics Account No. 019 $ 4,286,688 $ 4,286,688
Texas Department of Insurance Operating Fund Account No. 036 6,240,982 6,240,982
Hospital Licensing Account No. 129 1,159,213 1,159,213
Food and Drug Fee Account No. 341 2,358,165 2,422,820
Bureau of Emergency Management Account No. 512 2,419,708 2,419,708
Public Health Services Fee Account No. 524 19,520,233 19,520,233
Commission on State Emergency Communications Account No. 5007 1,757,950 1,757,950
Asbestos Removal Licensure Account No. 5017 2,900,948 2,900,948
Workplace Chemicals List Account No. 5020 67,328 67,328
Certificate of Mammography Systems Account No. 5021 1,167,264 1,167,264
Oyster Sales Account No. 5022 502,278 502,278
Food and Drug Registration Account No. 5024 3,483,830 3,483,830
PSC, Trauma Facilities, Trauma Care Systems Account No. 5108 3,483,830 3,483,830
Childhood Immunization Account No. 5111 112,802,252 112,802,252

Subtotal, General Revenue Fund - Dedicated $ 167,798,920 $ 168,142,194

Federal Funds

Coronavirus Relief Fund $ 2,167,083,727 $ 18,120,219

Subtotal, Federal Funds $ 2,492,177,394 $ 344,806,702

Other Funds

Appropriated Receipts $ 19,968,272 $ 19,968,272
State Chest Hospital Fees and Receipts Account No. 707 356,110 356,110
Public Health Medicaid Reimbursements Account No. 709 37,697,805 37,789,781
Interagency Contracts 39,242,453 38,549,537
License Plate Trust Fund Account No. 8149 356,000 356,000

Subtotal, Other Funds $ 117,801,013 $ 117,200,073

Total, Method of Financing $ 3,052,359,069 $ 887,849,297

Number of Full-Time-Equivalents (FTE): 3,365.6 3,301.3

Funding in Programs:

1. LABORATORY SERVICES

Description: Provides laboratory services, including analysis of human, animal, and environmental specimens and samples; responds to biological and chemical threats, and provides professional consultation.

Legal Authority:

State: Health and Safety Code, Chs. 12, 33, 161, 435, and 826; 25 Tex. Administrative Code, Chs. 33, 37, and 73

A. Goal: PREPAREDNESS AND PREVENTION

Preparedness and Prevention Services.

A.4.1. Strategy: LABORATORY SERVICES

1 General Revenue Fund $ 2,921,686 $ 2,921,686
325 Coronavirus Relief Fund 16,700,000 0
524 Pub Health Svc Fee Acct 18,778,314 18,778,314
555 Federal Funds 404,059 404,059
666 Appropriated Receipts 35,627 35,627
709 Pub Hlth Medicd Reimb 37,105,294 37,197,270
777 Interagency Contracts 40,000 40,000

Subtotal, Laboratory Services $ 75,984,980 $ 59,376,956

A537-Info. Listing-Pgm Funding-2-A II-12 February 28, 2022
2: HIV/STD MEDICATIONS
Description: Provides Human Immunodeficiency Virus (HIV) medications to low-income, uninsured or underinsured individuals and Sexually Transmitted Diseases (STD) treatment medications to public health providers to prevent and control the spread of STDs.
Legal Authority:
State: Health and Safety Code, Chs. 81, 85, and 483; Occupation Code, Chs. 551 - 566; 25 Tex. Administrative Code, Ch. 98
Federal: 42 U.S. Code, Sec. 300ff
A. Goal: PREPAREDNESS AND PREVENTION
Preparedness and Prevention Services.
A.2.2. Strategy: HIV/STD PREVENTION

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount 2021</th>
<th>Amount 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$15,696,170</td>
<td>$15,696,171</td>
</tr>
<tr>
<td>555 Federal Funds</td>
<td>$87,926,763</td>
<td>$87,926,763</td>
</tr>
<tr>
<td>8005 GR For HIV Services</td>
<td>$25,720,090</td>
<td>$25,720,090</td>
</tr>
<tr>
<td>8149 HIV Rebates Account No. 8149</td>
<td>$12,780,373</td>
<td>$12,780,373</td>
</tr>
</tbody>
</table>

Subtotal, HIV/STD Medications $142,123,396 $142,123,397

3: HIV/STD SERVICES
Description: Improves access to medical treatment and psychosocial support services for individuals with Human Immunodeficiency Virus (HIV). Provides testing and treatment of Sexually Transmitted Diseases (STDs) to reduce transmission and complications from untreated infections.
Legal Authority:
State: Health and Safety Code, Chs. 81 and 85
Federal: 42 U.S. Code, Sec. 300ff
A. Goal: PREPAREDNESS AND PREVENTION
Preparedness and Prevention Services.
A.2.2. Strategy: HIV/STD PREVENTION

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount 2021</th>
<th>Amount 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>555 Federal Funds</td>
<td>$60,585,348</td>
<td>$60,585,348</td>
</tr>
<tr>
<td>8005 GR For HIV Services</td>
<td>$21,020,450</td>
<td>$21,020,450</td>
</tr>
<tr>
<td>8149 HIV Rebates Account No. 8149</td>
<td>$7,000,000</td>
<td>$7,000,000</td>
</tr>
</tbody>
</table>

Subtotal, HIV/STD Services $88,605,798 $88,605,798

4: HIV CARE SERVICES - MENTAL HEALTH
Description: Provides outpatient psychological and psychiatric screening, assessment, diagnosis, treatment, and counseling services to people with HIV.
Legal Authority:
State: Health and Safety Code, Chs. 81 and 85
Federal: 42 U.S. Code, Sec. 300ff
A. Goal: PREPAREDNESS AND PREVENTION
Preparedness and Prevention Services.
A.2.2. Strategy: HIV/STD PREVENTION

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount 2021</th>
<th>Amount 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>555 Federal Funds</td>
<td>$365,580</td>
<td>$365,580</td>
</tr>
<tr>
<td>8005 GR For HIV Services</td>
<td>$541,821</td>
<td>$541,821</td>
</tr>
</tbody>
</table>

Subtotal, HIV Care Services - Mental Health $907,401 $907,401

5: HIV CARE SERVICES - SUBSTANCE ABUSE
Description: Provides outpatient screening, assessment, diagnosis, and treatment services for drug or substance abuse disorder.
Legal Authority:
State: Health and Safety Code, Chs. 81 and 85
Federal: 42 U.S. Code, Sec. 300ff
A. Goal: PREPAREDNESS AND PREVENTION
Preparedness and Prevention Services.
A.2.2. Strategy: HIV/STD PREVENTION

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount 2021</th>
<th>Amount 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>555 Federal Funds</td>
<td>$26,203</td>
<td>$26,203</td>
</tr>
<tr>
<td>8005 GR For HIV Services</td>
<td>$15,269</td>
<td>$15,269</td>
</tr>
</tbody>
</table>

Subtotal, HIV Care Services - Substance Abuse $41,472 $41,472
6: POPULATION-BASED PUBLIC HEALTH

**Description:** Provides population-based public health services through collaborative efforts to improve health outcomes for expectant mothers and infants, children and adolescents, and children with special health care needs.

**Legal Authority:**
- **State:** Health and Safety Code, Chs. 33, 36, 37, 43, and 47; 25 Tex. Administrative Code, Chs. 37 and 49
- **Federal:** Maternal and Child Health Services Block Grant (42 U.S. Code, Secs. 701-713)

**B. Goal:** COMMUNITY HEALTH SERVICES

**B.1.1. Strategy:** MATERNAL AND CHILD HEALTH

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>GR Match For Medicaid</th>
<th>GR For Mat &amp; Child Health</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>555 Federal Funds</strong></td>
<td>$325,822</td>
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<td>13,970,270</td>
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<tr>
<td><strong>8003 GR For Mat &amp; Child Health</strong></td>
<td>13,970,270</td>
<td>13,970,270</td>
<td></td>
</tr>
</tbody>
</table>

Subtotal, Population-based Public Health $36,687,080

7: TEXAS MATERNAL MORTALITY AND MORBIDITY TASK FORCE

**Description:** Reviews maternal death cases, including those involving maternal mental health and substance use disorders, and makes recommendations to help reduce the incidence of pregnancy-related deaths and severe maternal morbidity in Texas.

**Legal Authority:**
- **State:** Health and Safety Code, Chs. 33, 36, 37, 43, and 47; 25 Tex. Administrative Code, Chs. 37 and 49
- **Federal:** Maternal and Child Health Services Block Grant (42 U.S. Code, Secs. 701-713)

**B. Goal:** COMMUNITY HEALTH SERVICES

**B.1.1. Strategy:** MATERNAL AND CHILD HEALTH

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>GR Match For Medicaid</th>
<th>GR For Mat &amp; Child Health</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>555 Federal Funds</strong></td>
<td>$2,330,000</td>
<td>2,330,000</td>
<td></td>
</tr>
</tbody>
</table>

8: RISK ASSESSMENT TOOL TRAINING

**Description:** Creates a risk assessment tool that accurately identifies medical, environmental, and psychosocial risk factors, including behavioral health conditions. Promotes use of tool as part of routine prenatal care and create/conduct provider education and promotion of the tool.

**Legal Authority:**
- **State:** Health and Safety Code, Chs. 33, 36, 37, 43, and 47; 25 Tex. Administrative Code, Chs. 37 and 49
- **Federal:** Maternal and Child Health Services Block Grant (42 U.S. Code, Secs. 701-713)

**B. Goal:** COMMUNITY HEALTH SERVICES

**B.1.1. Strategy:** MATERNAL AND CHILD HEALTH

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>GR Match For Medicaid</th>
<th>GR For Mat &amp; Child Health</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>555 Federal Funds</strong></td>
<td>$670,000</td>
<td>670,000</td>
<td></td>
</tr>
</tbody>
</table>

9: COMMUNITY HEALTH WORKER PILOT PROGRAM

**Description:** Conducts a statewide assessment on current community health worker training courses to target women of childbearing age.

**Legal Authority:**
- **State:** Health and Safety Code, Chs. 33, 36, 37, 43, and 47; 25 Tex. Administrative Code, Chs. 37 and 49
- **Federal:** Maternal and Child Health Services Block Grant (42 U.S. Code, Secs. 701-713)

**B. Goal:** COMMUNITY HEALTH SERVICES

**B.1.1. Strategy:** MATERNAL AND CHILD HEALTH

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>GR Match For Medicaid</th>
<th>GR For Mat &amp; Child Health</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>555 Federal Funds</strong></td>
<td>$500,000</td>
<td>500,000</td>
<td></td>
</tr>
</tbody>
</table>

10: EMERGING ACUTE INFECTIOUS DISEASES

**Description:** Conducts surveillance on certain infectious diseases to prevent and control the spread of disease, report data for healthcare safety events, and consult on infection prevention and outbreak investigations.

**Legal Authority:**
- **State:** Health and Safety Code, Chs. 81, 96, 98 and 100; 25 Tex. Administrative Code, Chs. 96, 97, 200, and 746
DEPARTMENT OF STATE HEALTH SERVICES
(Continued)

**A. Goal:** PREPAREDNESS AND PREVENTION
Preparedness and Prevention Services.

**A.2.3. Strategy:** INFECTIOUS DISEASE
PREV/EPI/SURV
Infectious Disease Prevention, Epidemiology and Surveillance.

<table>
<thead>
<tr>
<th>Source</th>
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<td>325 Coronavirus Relief Fund</td>
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<td>555 Federal Funds</td>
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<tr>
<td>802 Lic Plate Trust Fund No. 0802, est</td>
<td>$4,888</td>
<td>$4,888</td>
</tr>
</tbody>
</table>

Subtotal, Emerging Acute Infectious Diseases $117,723,769 $29,591,528

11: HANSEN’S
Description: Provides health assessments to individuals designated as refugees, parolees, asylees, and persons with special immigrant visas. Administers Hansen’s Disease program by supporting outpatient medical care services for diagnosis and treatment.

**Legal Authority:**
State: Health and Safety Code, Chs. 12, 31, and 81; 25 Tex. Administrative Code, Ch. 97
Federal: 8 U.S. Code, Sec. 1522

**A. Goal:** PREPAREDNESS AND PREVENTION
Preparedness and Prevention Services.

**A.2.2. Strategy:** HIV/STD PREVENTION

<table>
<thead>
<tr>
<th>Source</th>
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<td>8149 HIV Rebates Account No. 8149</td>
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</table>

Subtotal, HIV/STD Prevention and Surveillance $6,808,613 $6,808,613

12: HIV/STD PREVENTION AND SURVEILLANCE
Description: Provides grants to community organizations and local health departments for Human Immunodeficiency Virus (HIV) and Sexually Transmitted Disease (STD) testing, referrals, and other services. Provides funding for surveillance activities to collect, manage, analyze, and disseminate HIV/STD data.

**Legal Authority:**

**A. Goal:** PREPAREDNESS AND PREVENTION
Preparedness and Prevention Services.

**A.1.1. Strategy:** PUBLIC HEALTH PREP. & COORD.
SVCS
Public Health Preparedness and Coordinated Services.

<table>
<thead>
<tr>
<th>Source</th>
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</tr>
</thead>
<tbody>
<tr>
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<td>777 Interagency Contracts</td>
<td>$123,844</td>
<td>$123,844</td>
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</table>

Subtotal, Regional and Local Health Operations $33,608,508 $17,255,580
14: VITAL STATISTICS
Description: Collects, maintains, and provides access to vital records and vital records data.
Legal Authority:
State: Health and Safety Code, Chs. 191-195 and Sec. 1001.0711; Family Code, Ch. 162; 25 Tex. Administrative Code, Ch. 181
A. Goal: PREPAREDNESS AND PREVENTION
Preparedness and Prevention Services.
A.1.2. Strategy: VITAL STATISTICS
<table>
<thead>
<tr>
<th>Item</th>
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<th>Federal</th>
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</thead>
<tbody>
<tr>
<td>19 Vital Statistics Account</td>
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<tr>
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<tr>
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<td><strong>$ 17,059,451</strong></td>
<td><strong>$ 17,059,451</strong></td>
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</tbody>
</table>

15: CASE MANAGEMENT
Description: Supports the Children with Special Health Care Needs Services Program by providing eligibility determination and case management services.
Legal Authority:
State: Health and Safety Code, Ch. 35; 25 Tex. Administrative Code, Ch. 38; Program partially transferred to the Health and Human Services Commission in fiscal year 2018 per SB 200, 84th Legislature, 2015
Federal: Title V Maternal and Child Health Block Grant (42 U.S. Code, Secs. 701-713)
B. Goal: COMMUNITY HEALTH SERVICES
B.1.2. Strategy: CHILDREN WITH SPECIAL NEEDS
Children with Special Health Care Needs.
<table>
<thead>
<tr>
<th>Item</th>
<th>State</th>
<th>Federal</th>
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</thead>
<tbody>
<tr>
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<tr>
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<td><strong>Subtotal, Case Management</strong></td>
<td><strong>$ 2,995,896</strong></td>
<td><strong>$ 2,995,896</strong></td>
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</table>

16: PUBLIC HEALTH PREPAREDNESS
Description: Coordinates state public health and healthcare systems preparedness programs and response activities. Provides oversight and management of the Public Health Emergency Preparedness and Hospital Preparedness Programs.
Legal Authority:
State: Health and Safety Code, Chs. 81, 121, and 161; 25 Tex. Administrative Code, Chs. 2, 85, and 97
Federal: Pandemic and All-Hazards Preparedness Reauthorization Act of 2013 (42 U.S. Code, Secs. 247d, 284m, and 300nn)
A. Goal: PREPAREDNESS AND PREVENTION
Preparedness and Prevention Services.
A.1.1. Strategy: PUBLIC HEALTH PREP. & COORD. SVCS
Public Health Preparedness and Coordinated Services.
<table>
<thead>
<tr>
<th>Item</th>
<th>State</th>
<th>Federal</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
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<td>$ 4,691,906</td>
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<td>555 Federal Funds</td>
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<td><strong>Subtotal, Public Health Preparedness</strong></td>
<td><strong>$ 58,572,300</strong></td>
<td><strong>$ 58,572,300</strong></td>
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</tbody>
</table>

17: IMMUNIZE CHILDREN
Description: Provides immunization services to prevent, reduce, and eliminate vaccine-preventable diseases in children, with emphasis on children under 36 months of age.
Legal Authority:
State: Health and Safety Code Ch. 81, Sec. 12.033, 161.0001-161.0109 & 826.025; Education Code Ch. 25, 38, Sec. 51.9191, 51.9192 & 51.933; Family Code Ch 32, Human Resources Code Ch. 42, Occupation Code Sec. 554.052; 22 Tex. Admin. Code Ch. 295; 25 Tex. Admin. Code Ch. 97 & 100; 26 Tex. Admin. Code Ch. 746
Federal: 42 U.S. Code, Secs. 300aa(1)-300aa(6)
A. Goal: PREPAREDNESS AND PREVENTION
Preparedness and Prevention Services.

A.2.1. Strategy: IMMUNIZE CHILDREN & ADULTS IN TEXAS
Immunize Children and Adults in Texas.

<table>
<thead>
<tr>
<th>Source</th>
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<th>Source</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
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<tr>
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<td>Interagency Contracts</td>
<td>$28,236,081</td>
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<tr>
<td>Interagency Contracts</td>
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<tr>
<td>GR Acct - Childhood Immunization</td>
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<td>Total, Immunize Children</td>
<td>$82,871,589</td>
</tr>
</tbody>
</table>

Subtotal, Immunize Adults: $4,196,549

A.2.4. Strategy: TB SURVEILLANCE & PREVENTION
TB Surveillance and Prevention.

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
<th>Source</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
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<td>Federal Funds</td>
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<td>Appropriated Receipts</td>
<td>$1,224,540</td>
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<tr>
<td>Appropriated Receipts</td>
<td>$1,224,540</td>
<td>Total, TB Prevention and Control</td>
<td>$26,277,637</td>
</tr>
</tbody>
</table>

Subtotal, TB Prevention and Control: $26,277,637

A. Goal: PREPAREDNESS AND PREVENTION
Preparedness and Prevention Services.

A.2.1. Strategy: IMMUNIZE CHILDREN & ADULTS IN TEXAS
Immunize Children and Adults in Texas.

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
<th>Source</th>
<th>Amount</th>
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<tbody>
<tr>
<td>General Revenue Fund</td>
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<td>Federal Funds</td>
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</tr>
<tr>
<td>Federal Funds</td>
<td>$2,754,609</td>
<td>Appropriated Receipts</td>
<td>$113,677</td>
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<tr>
<td>Appropriated Receipts</td>
<td>$113,677</td>
<td>Total, Immunize Adults</td>
<td>$4,196,549</td>
</tr>
</tbody>
</table>

Subtotal, Blood Lead Epidemiology and Surveillance: $820,626
21: ENVIRONMENTAL SURVEILLANCE & TOXICOLOGY

**Description:** Uses the principles of epidemiology, toxicology, and surveillance to identify populations at risk, develop evidence-based action, and to protect and promote health.

**Legal Authority:**
- **State:** Health and Safety Code, Chs. 81, 84, 161, 503, 427, and 777; 25 Tex. Administrative Code, Ch. 99

**A. Goal: PREPAREDNESS AND PREVENTION**

Preparedness and Prevention Services.

**A.1.3. Strategy:** HEALTH REGISTRIES

<table>
<thead>
<tr>
<th>Source</th>
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<th>Amount</th>
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<tr>
<td>Federal Funds</td>
<td>$469,742</td>
<td>$469,742</td>
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</tbody>
</table>

Subtotal, Environmental Surveillance & Toxicology $2,286,475 $2,286,475

23: FAMILY SUPPORT SERVICES

**Description:** Supports the Children with Special Health Care Needs program by providing services to help families take care of special needs children in their own homes.

**Legal Authority:**
- **State:** Health and Safety Code, Ch. 35; 25 Tex. Administrative Code, Ch. 38; Medical Services for the Children with Special Health Care Needs Program transferred to the Health and Human Services Commission in fiscal year 2018 per SB 200, 84th Legislature, 2015
- **Federal:** Title V Maternal and Child Health Block Grant (42 U.S. Code, Secs. 701-713)

**B. Goal:** COMMUNITY HEALTH SERVICES

**B.1.2. Strategy:** CHILDREN WITH SPECIAL NEEDS

Children with Special Health Care Needs.

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$5,930,195</td>
<td>$5,930,195</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$2,685,347</td>
<td>$2,685,347</td>
</tr>
</tbody>
</table>

Subtotal, Family Support Services $8,615,542 $8,615,542

24: ZOONOSIS

**Description:** Conducts disease surveillance; investigates cases of reportable zoonotic and vector-borne conditions; distributes rabies biologicals; inspects rabies quarantine facilities; distributes oral rabies vaccine to wildlife; and administers the Animal Friendly grant program.

**Legal Authority:**
- **State:** Health and Safety Code, Chs. 81, 821-823, 826, and 828-829; 25 Tex. Administrative Code, Ch. 169; 26 Tex. Administrative Code, Ch. 746

**A. Goal:** PREPAREDNESS AND PREVENTION

Preparedness and Prevention Services.

**A.2.3. Strategy:** INFECTIOUS DISEASE PREV/EPI/SURV

Infectious Disease Prevention, Epidemiology and Surveillance.

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
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<td>Federal Funds</td>
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<td>Lic Plate Trust Fund No. 0802, est</td>
<td>$345,112</td>
<td>$345,112</td>
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</table>

Subtotal, Zoonosis $2,530,353 $2,395,818

25: BIRTH DEFECTS EPIDEMIOLOGY & SURVEILLANCE

**Description:** Maintains a population-based birth incidence reporting system that collects, analyzes, and disseminates information to identify patterns and outcomes of children with birth defects. Conducts investigations and collaborates with others.

**Legal Authority:**
- **State:** Health and Safety Code, Ch. 87; 25 Tex. Administrative Code, Sec. 37.301
A. **Goal:** PREPAREDNESS AND PREVENTION
Preparedness and Prevention Services.

### A.1.3. **Strategy:** HEALTH REGISTRIES

<table>
<thead>
<tr>
<th>Source</th>
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<tr>
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<tr>
<td>Federal Funds</td>
<td>$2,944,806</td>
<td>$2,944,806</td>
</tr>
</tbody>
</table>

Subtotal, Birth Defects Epidemiology & Surveillance $4,256,800 $4,256,800

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### 26: FOOD (MEAT) AND DRUG SAFETY

**Description:** Monitors and mitigates public health threats through licensing, inspecting, and regulating food and drug manufacturers, processors, wholesale distributors, milk and dairy producers, and medical device manufacturers.

**Legal Authority:**
- **State:** Health and Safety Code, Chs. 144, 146, 431-433, 435-438, 440, 481, 483, and 486; 25 Tex. Administrative Code, Chs. 217, 221, 228, 229, 230, 231, and 241; and Secs.1.551-1.553

### C. **Goal:** CONSUMER PROTECTION SERVICES

#### C.1.1. **Strategy:** FOOD (MEAT) AND DRUG SAFETY

<table>
<thead>
<tr>
<th>Source</th>
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<td>Federal Funds</td>
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<td>Food &amp; Drug Registration</td>
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</tr>
</tbody>
</table>

Subtotal, Food (Meat) and Drug Safety $28,458,895 $28,708,830

### 27: TEXAS CENTER FOR INFECTIOUS DISEASE

**Description:** Provides inpatient and outpatient care, education, and other services for patients with tuberculosis, Hansen’s disease, or other infectious or chronic diseases.

**Legal Authority:**
- **State:** Health and Safety Code, Ch. 13

### A. **Goal:** PREPAREDNESS AND PREVENTION
Preparedness and Prevention Services.

#### A.2.5. **Strategy:** TX CENTER FOR INFECTIOUS DISEASE

<table>
<thead>
<tr>
<th>Source</th>
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<th>Amount 2</th>
</tr>
</thead>
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<td>Chest Hospital Fees</td>
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<tr>
<td>Hospital Capital Improve</td>
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<td>$893,000</td>
</tr>
</tbody>
</table>

Subtotal, Texas Center for Infectious Disease $14,746,286 $14,746,286

### 28: TEXAS CENTER FOR INFECTIOUS DISEASE - BEHAVIORAL HEALTH

**Description:** Provides inpatient treatment compliance and mental health care to improve emotional-social-physical functioning, enhance use of healthy coping behaviors, and deliver appropriate discharge planning with referral to available medical care.

**Legal Authority:**
- **State:** Health and Safety Code, Ch. 13

### A. **Goal:** PREPAREDNESS AND CHRONIC PREVENTION
Preparedness and Chronic Prevention Services.

#### A.2.5. **Strategy:** TX CENTER FOR INFECTIOUS DISEASE

<table>
<thead>
<tr>
<th>Source</th>
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</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
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</tr>
</tbody>
</table>

### 29: BORDER HEALTH AND COLONIAS

**Description:** Coordinates and promotes health and environmental issues between Texas and Mexico through border health data and community-based initiatives.

**Legal Authority:**
- **State:** Health and Safety Code, Sec. 12.071
- **Federal:** 22 U.S. Code, Sec. 290n

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A537-Info. Listing-Pgm Funding-2-A II-19 February 28, 2022
### A. Goal: PREPAREDNESS AND PREVENTION
Preparedness and Prevention Services.

#### A.1.4. Strategy: BORDER HEALTH AND COLONIAS

<table>
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<td>Federal Funds</td>
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<tr>
<td>GR Match For Medicaid</td>
<td>250,710</td>
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</tr>
<tr>
<td>Interagency Contracts</td>
<td>240,843</td>
<td>240,843</td>
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</tbody>
</table>

Subtotal, Border Health and Colonias $2,220,124

#### 30: EMS & TRAUMA REGISTRIES

**Description:** Contracts with the Texas Department of Transportation to operate the EMS and Trauma registries to collect data, send EMS data to the National EMS Information System, and link registry data to motor vehicle accidents.

**Legal Authority:**
- **State:** Health and Safety Code, Chs. 92 and 773; 25 Tex. Administrative Code, Ch. 103

#### A. Goal: PREPAREDNESS AND PREVENTION
Preparedness and Prevention Services.

#### A.1.3. Strategy: HEALTH REGISTRIES

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>Amount 1</th>
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</tr>
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<tbody>
<tr>
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<td>949,205</td>
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</table>

Subtotal, EMS & Trauma Registries $1,546,971

#### 31: CANCER EPIDEMIOLOGY AND SURVEILLANCE

**Description:** Maintains a cancer incidence reporting system that collects, analyzes, and disseminates information to identify populations at high risk of cancer, monitor trends, and facilitate studies related to cancer prevention.

**Legal Authority:**
- **State:** Health and Safety Code, Ch. 82; 25 Tex. Administrative Code, Ch. 91
- **Federal:** Cancer Registries Act (42 U.S. Code, Sec. 280e)

#### A. Goal: PREPAREDNESS AND PREVENTION
Preparedness and Prevention Services.

#### A.1.3. Strategy: HEALTH REGISTRIES

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>Amount 1</th>
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<td>Federal Funds</td>
<td>1,509,915</td>
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Subtotal, Cancer Epidemiology and Surveillance $1,512,884

#### 32: PROVIDER REGULATIONS

**Description:** Conducts licensing activities, provides quality assurance, and assigns Maternal and Neonatal Level of Care designations for hospitals.

**Legal Authority:**
- **State:** Health and Safety Code, Chs. 241 and 773

#### B. Goal: COMMUNITY HEALTH SERVICES

#### B.2.1. Strategy: EMS AND TRAUMA CARE SYSTEMS

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>Amount 1</th>
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Subtotal, Provider Regulations $3,314,467

#### 33: TB SURVEILLANCE

**Description:** Provides grants to community organizations and local health departments for tuberculosis testing, referrals, linkage to medical care, and other services. Provides for the collection, management, analysis, and dissemination of tuberculosis surveillance data.

**Legal Authority:**
- **State:** Health and Safety Code, Chs. 81 and 85; 25 Tex. Administrative Code, Ch. 97
A. Goal: PREPAREDNESS AND PREVENTION
Preparedness and Prevention Services.

A.2.4. Strategy: TB SURVEILLANCE & PREVENTION
TB Surveillance and Prevention.

<table>
<thead>
<tr>
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<td>Subtotal, TB Surveillance</td>
<td>$7,559,462</td>
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</table>

34: SYSTEM DEVELOPMENT
Description: Conducts oversight and system integration of EMS personnel and providers, regional trauma system planning, and the designation of trauma facilities.

Legal Authority:

B. Goal: COMMUNITY HEALTH SERVICES

B.2.1. Strategy: EMS AND TRAUMA CARE SYSTEMS

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>General Revenue Fund</th>
<th>Coronavirus Relief Fund</th>
<th>Emergency Mgmt Acct</th>
<th>Comm State Emer Comm Acct</th>
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<td>$3,483,830</td>
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<tr>
<td>Subtotal, System Development</td>
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</table>

35: HEALTH DATA
Description: Collects, stores, analyzes, and disseminates health data and information to improve public health.

Legal Authority:
State: Health and Safety Code, Chs. 171, 191, 192, 193, and 245

A. Goal: PREPAREDNESS AND PREVENTION
Preparedness and Prevention Services.

A.1.5. Strategy: HEALTH DATA AND STATISTICS

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>General Revenue Fund</th>
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<th>Interagency Contracts</th>
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<td>Subtotal, Health Data</td>
<td>$3,586,561</td>
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</table>

36: TEXAS HEALTH CARE INFORMATION CENTER
Description: Collects data and reports on health care activity in hospitals and health maintenance organizations.

Legal Authority:
State: Health and Safety Code, Ch. 108; 25 Tex. Administrative Code, Ch. 421

A. Goal: PREPAREDNESS AND PREVENTION
Preparedness and Prevention Services.

A.1.5. Strategy: HEALTH DATA AND STATISTICS

<table>
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<tr>
<th>Fund Type</th>
<th>Hospital Licensing Acct</th>
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<td>Subtotal, Texas Health Care Information Center</td>
<td>$1,738,690</td>
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</tbody>
</table>

37: HEALTH AND SOCIAL SERVICES FOR CHILDREN
Description: Supports the Texas Health Steps Children's Medicaid program, provides monitoring assistance to the Health and Human Services Commission for Title V fee-for-service contracts, and aids Title V population-based public health initiatives.

Legal Authority:
State: NA
Federal: Title V Maternal and Child Health Block Grant (42 U.S. Code, Secs. 701-713)
DEPARTMENT OF STATE HEALTH SERVICES

(Continued)

B. Goal: COMMUNITY HEALTH SERVICES

**B.1.1. Strategy: MATERNAL AND CHILD HEALTH**

<table>
<thead>
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<th>Source</th>
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Subtotal, Health and Social Services for Children $16,036,617

<table>
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<th>Source</th>
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<tbody>
<tr>
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<td>$7,627,300</td>
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</tbody>
</table>

38: CHRONIC DISEASE PREVENTION

**Description:** Promotes health and wellness activities to reduce risk factors for certain common and disabling chronic conditions to eliminate health disparities.

**Legal Authority:**

State: Health and Safety Code, Chs. 93 and 101; Education Code, Ch. 154

A. Goal: PREPAREDNESS AND PREVENTION

**Preparedness and Prevention Services.**

**A.3.1. Strategy: CHRONIC DISEASE PREVENTION**

Health Promotion & Chronic Disease Prevention.

<table>
<thead>
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<th>Source</th>
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<tr>
<td>802 Lic Plate Trust Fund No. 0802, est</td>
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</table>

Subtotal, Chronic Disease Prevention $10,336,509

39: TOBACCO PREVENTION EDUCATION

**Description:** Conducts tobacco prevention and control activities including community mobilization, education in schools and communities, and cessation activities through education and telephone counseling services.

**Legal Authority:**


A. Goal: PREPAREDNESS AND PREVENTION

**Preparedness and Prevention Services.**

**A.3.2. Strategy: REDUCE USE OF TOBACCO PRODUCTS**

Reducing the Use of Tobacco Products Statewide.

<table>
<thead>
<tr>
<th>Source</th>
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<tr>
<td>758 GR Match For Medicaid</td>
<td>100,000</td>
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</table>

Subtotal, Tobacco Prevention Education $9,245,446

40: HEALTH PROMOTION

**Description:** Promotes health and wellness activities to reduce risk factors for certain common and disabling chronic conditions to eliminate health disparities.

**Legal Authority:**

State: Health and Safety Code, Chs. 48 and 114; Government Code, Ch. 664

A. Goal: PREPAREDNESS AND PREVENTION

**Preparedness and Prevention Services.**

**A.3.1. Strategy: CHRONIC DISEASE PREVENTION**

Health Promotion & Chronic Disease Prevention.

<table>
<thead>
<tr>
<th>Source</th>
<th>Funding</th>
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<tr>
<td>555 Federal Funds</td>
<td>$3,407,588</td>
</tr>
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</table>

Subtotal, Health Promotion $3,665,211

41: RADIATION CONTROL

**Description:** Monitors and mitigates public health threats through licensing, inspecting, and regulating all sources and users of radiation in the state.

**Legal Authority:**


C. Goal: CONSUMER PROTECTION SERVICES

**C.1.3. Strategy: RADIATION CONTROL**

<table>
<thead>
<tr>
<th>Source</th>
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<tr>
<td>1 General Revenue Fund</td>
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A537-Info. Listing-Pgm Funding-2-A   II-22   February 28, 2022
**DEPARTMENT OF STATE HEALTH SERVICES**

(Continued)

<table>
<thead>
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<th>Account Type</th>
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<th>Dept Ins Operating Acct</th>
<th>Federal Funds</th>
<th>Interagency Contracts</th>
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<th>Workplace Chemicals List</th>
<th>Subtotal, Radiation Control</th>
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</thead>
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<tr>
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<td></td>
<td></td>
<td>9,326,115</td>
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</tbody>
</table>

**42: ENVIRONMENTAL HEALTH**

**Description:** Monitors and mitigates public health threats through licensing, inspecting, and regulating consumer products, occupational and environmental health, and community sanitation.

**Legal Authority:**

- **State:** Government Code, Ch. 2165; Health and Safety Code, Chs. 485, 501, 502, and 505-507; Occupation Code, Chs. 1954 and 1955

**C. Goal:** CONSUMER PROTECTION SERVICES

**C.1.2. Strategy:** ENVIRONMENTAL HEALTH

<table>
<thead>
<tr>
<th>Account Type</th>
<th>General Revenue Fund</th>
<th>Dept Ins Operating Acct</th>
<th>Federal Funds</th>
<th>Interagency Contracts</th>
<th>Asbestos Removal Acct</th>
<th>Workplace Chemicals List</th>
<th>Subtotal, Environmental Health</th>
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</thead>
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<td>28,685</td>
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</tbody>
</table>

Subtotal, Environmental Health: $6,557,502

**43: TEXAS PRIMARY CARE OFFICE (TPCO)**

**Description:** Works with health care providers and communities to improve access to care for the underserved by recruiting and retaining providers to practice in federally designated shortage areas and expanding new and existing Federally Qualified Health Centers.

**Legal Authority:**

- **State:** Health and Safety Code, Sec. 12.0127; 25 Tex. Administrative, Secs. 13.1-13.3; Program funding partially transferred to the Health and Human Services Commission in fiscal year 2018 per SB 200, 84th Legislature, 2015
- **Federal:** 8 U.S. Code, Chs. 1182 and 1184

**B. Goal:** COMMUNITY HEALTH SERVICES

**B.2.2. Strategy:** TEXAS PRIMARY CARE OFFICE

<table>
<thead>
<tr>
<th>Account Type</th>
<th>General Revenue Fund</th>
<th>Dept Ins Operating Acct</th>
<th>Federal Funds</th>
<th>Interagency Contracts</th>
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<th>Workplace Chemicals List</th>
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</table>

Subtotal, Texas Primary Care Office (TPCO): $20,885,820

**44: TEXAS.GOV**

**Description:** Provides an electronic infrastructure for individuals to register and renew licenses.

**Legal Authority:**

- **State:** Government Code, Sec. 2054.252

**C. Goal:** CONSUMER PROTECTION SERVICES

**C.1.4. Strategy:** TEXAS.GOV

<table>
<thead>
<tr>
<th>Account Type</th>
<th>General Revenue Fund</th>
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Subtotal, Texas.Gov: $701,299
D. Goal: AGENCY WIDE IT PROJECTS
Agency Wide Information Technology Projects.

D.1.1. Strategy: AGENCY WIDE IT PROJECTS
Agency Wide Information Technology Projects.

<table>
<thead>
<tr>
<th>Account Description</th>
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<th>19 Vital Statistics Account</th>
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<tr>
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</tr>
<tr>
<td>5024 Food &amp; Drug Registration</td>
<td></td>
<td></td>
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<td></td>
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<td></td>
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</tr>
<tr>
<td>8005 GR For HIV Services</td>
<td></td>
<td></td>
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</tr>
</tbody>
</table>

Subtotal, Agency Wide Information Technology Projects $ 16,631,586 $ 16,631,586

48: CENTRAL ADMINISTRATION
Description: Supports agency programs through directing and managing agency-wide operations, establishing and administering overall agency policy, and directing and managing business and fiscal operations.

Legal Authority:
State: Health and Safety Code, Ch. 1001

E. Goal: INDIRECT ADMINISTRATION

E.1.1. Strategy: CENTRAL ADMINISTRATION

<table>
<thead>
<tr>
<th>Account Description</th>
<th>General Revenue Fund</th>
<th>325 Coronavirus Relief Fund</th>
<th>341 Food &amp; Drug Fee Acct</th>
<th>524 Pub Health Svc Fee Acct</th>
<th>555 Federal Funds</th>
<th>666 Appropriated Receipts</th>
<th>709 Pub Hlth Medid Reimb</th>
<th>5017 Asbestos Removal Acct</th>
<th>5020 Workplace Chemicals List</th>
<th>5021 Mammography Systems Acct</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$ 6,764,613</td>
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<td></td>
<td></td>
<td></td>
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<tr>
<td>341 Food &amp; Drug Fee Acct</td>
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<td>524 Pub Health Svc Fee Acct</td>
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<tr>
<td>555 Federal Funds</td>
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<tr>
<td>666 Appropriated Receipts</td>
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<td>709 Pub Hlth Medid Reimb</td>
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<td>5017 Asbestos Removal Acct</td>
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<tr>
<td>5020 Workplace Chemicals List</td>
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<tr>
<td>5021 Mammography Systems Acct</td>
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</tr>
</tbody>
</table>

Subtotal, Central Administration $ 14,348,216 $ 14,348,216

47: INFORMATION TECHNOLOGY PROGRAM SUPPORT
Description: Implements and supports the automation and management of information resources throughout the agency and provides technology infrastructure support.

Legal Authority:
State: Health and Safety Code, Ch. 1001; Government Code, Ch. 2054

E. Goal: INDIRECT ADMINISTRATION

E.1.2. Strategy: IT PROGRAM SUPPORT

<table>
<thead>
<tr>
<th>Account Description</th>
<th>General Revenue Fund</th>
<th>19 Vital Statistics Account</th>
<th>325 Coronavirus Relief Fund</th>
<th>524 Pub Health Svc Fee Acct</th>
<th>555 Federal Funds</th>
<th>325 Coronavirus Relief Fund</th>
<th>524 Pub Health Svc Fee Acct</th>
<th>555 Federal Funds</th>
<th>5017 Asbestos Removal Acct</th>
<th>5024 Food &amp; Drug Registration</th>
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<tbody>
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<td>1 General Revenue Fund</td>
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<tr>
<td>19 Vital Statistics Account</td>
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<tr>
<td>325 Coronavirus Relief Fund</td>
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<td></td>
</tr>
<tr>
<td>524 Pub Health Svc Fee Acct</td>
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<tr>
<td>555 Federal Funds</td>
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<td></td>
</tr>
<tr>
<td>5024 Food &amp; Drug Registration</td>
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<td></td>
<td></td>
<td></td>
<td></td>
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<td></td>
</tr>
</tbody>
</table>

Subtotal, Information Technology Program Support $ 16,915,504 $ 16,480,356

48: OTHER SUPPORT SERVICES
Description: Provides operational support including facilities management, mail distribution and services, and management and maintenance of physical assets and material resources.

Legal Authority:
State: Health and Safety Code, Ch. 1001

E. Goal: INDIRECT ADMINISTRATION

E.1.3. Strategy: OTHER SUPPORT SERVICES

<table>
<thead>
<tr>
<th>Account Description</th>
<th>General Revenue Fund</th>
<th>19 Vital Statistics Account</th>
<th>325 Coronavirus Relief Fund</th>
<th>524 Pub Health Svc Fee Acct</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$ 317,824</td>
<td>$ 223,459</td>
<td>$ 390,089</td>
<td>$ 105,852</td>
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<tr>
<td>19 Vital Statistics Account</td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>325 Coronavirus Relief Fund</td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>524 Pub Health Svc Fee Acct</td>
<td></td>
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</tr>
</tbody>
</table>

Subtotal, Other Support Services $ 317,824 $ 317,824
DEPARTMENT OF STATE HEALTH SERVICES
(Continued)

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>General Revenue Fund</th>
<th>State Health and Safety Code, Ch. 121</th>
</tr>
</thead>
<tbody>
<tr>
<td>555</td>
<td>Federal Funds</td>
<td>1,099,140</td>
<td>1,406,621</td>
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<td>777</td>
<td>Interagency Contracts</td>
<td>17,000</td>
<td>17,000</td>
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<td>5024</td>
<td>Food &amp; Drug Registration</td>
<td>410,557</td>
<td>410,557</td>
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<tr>
<td></td>
<td>Subtotal, Other Support Services</td>
<td>$ 2,563,921</td>
<td>$ 2,563,921</td>
</tr>
</tbody>
</table>

49: REGIONAL ADMINISTRATION
Description: Provides infrastructure support for the eight regional offices. Assists with community needs assessments, manages contracts, and provides public health services.
Legal Authority:
State: Health and Safety Code, Ch. 121

E. Goal: INDIRECT ADMINISTRATION
E.1.4. Strategy: REGIONAL ADMINISTRATION

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>General Revenue Fund</th>
<th>State Health and Safety Code, Ch. 121</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>General Revenue Fund</td>
<td>$ 1,238,713</td>
<td>$ 1,238,713</td>
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<td>325</td>
<td>Coronavirus Relief Fund</td>
<td>24,204</td>
<td>5,127</td>
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<tr>
<td>524</td>
<td>Pub Health Svc Fee Acct</td>
<td>15,977</td>
<td>15,977</td>
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<tr>
<td>555</td>
<td>Federal Funds</td>
<td>68,202</td>
<td>87,279</td>
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<tr>
<td></td>
<td>Subtotal, Regional Administration</td>
<td>$ 1,347,096</td>
<td>$ 1,347,096</td>
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</tbody>
</table>

52: COVID-19 SERVICES
Description: Supports costs incurred due to the coronavirus disease pandemic for surge staffing at state and local hospitals, long-term care facilities psychiatric hospitals, and nursing facilities; purchasing therapeutic drugs; and providing funding for the operation of regional infusion centers.
Legal Authority:
State: 87(3) SB 8

A. Goal: PREPAREDNESS AND PREVENTION
Preparedness and Prevention Services.
A.1.1. Strategy: PUBLIC HEALTH PREP. & COORD. SVCS
Public Health Preparedness and Coordinated Services.
<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>General Revenue Fund</th>
<th>State Health and Safety Code, Ch. 121</th>
</tr>
</thead>
<tbody>
<tr>
<td>325</td>
<td>Coronavirus Relief Fund</td>
<td>$ 2,000,000,000</td>
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<tr>
<td></td>
<td>Grand Total, DEPARTMENT OF STATE HEALTH SERVICES</td>
<td>$ 3,052,359,069</td>
<td>$ 887,849,297</td>
</tr>
<tr>
<td>Method of Financing:</td>
<td>For the Years Ending</td>
<td></td>
<td></td>
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<tr>
<td>---------------------</td>
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<td>------------------</td>
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<tr>
<td></td>
<td>August 31, 2022</td>
<td>August 31, 2023</td>
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<tr>
<td><strong>General Revenue Fund</strong></td>
<td>$1,814,570,151</td>
<td>$1,830,558,513</td>
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<tr>
<td>Medicaid Program Income Account No. 705</td>
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<td>18,000,000</td>
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<tr>
<td>Vendor Drug Rebates—Medicaid Account No. 706</td>
<td>691,915,502</td>
<td>695,526,588</td>
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<tr>
<td>GR Match for Medicaid Account No. 758</td>
<td>10,944,150,873</td>
<td>10,854,784,614</td>
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<tr>
<td>Premium Co-Payments, Low Income Children Account No. 3643</td>
<td>1,253,116</td>
<td>1,277,621</td>
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</tr>
<tr>
<td>GR for Maternal and Child Health Block Grant Account No. 8003</td>
<td>20,806,645</td>
<td>20,806,645</td>
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<tr>
<td>GR Match for Federal Funds (Older Americans Act) Account No. 8004</td>
<td>4,256,020</td>
<td>4,256,020</td>
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<tr>
<td>Tobacco Settlement Receipts Match for Medicaid Account No. 8024</td>
<td>148,000,000</td>
<td>148,000,000</td>
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<tr>
<td>Tobacco Settlement Receipts Match for CHIP Account No. 8025</td>
<td>233,784,548</td>
<td>233,530,930</td>
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</tr>
<tr>
<td>GR Certified as Match for Medicaid Account No. 8032</td>
<td>6,048,000</td>
<td>6,048,000</td>
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<tr>
<td>Vendor Drug Rebates—Public Health Account No. 8046</td>
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<td>150,000</td>
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<tr>
<td>Experience Rebates—CHIP Account No. 8054</td>
<td>4,988,519</td>
<td>5,967,225</td>
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<tr>
<td>Vendor Drug Rebates—CHIP Account No. 8070</td>
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<td>Vendor Drug Rebates—Supplemental Rebates Account No. 8081</td>
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<td>General Revenue for ECI Account No. 8092</td>
<td>22,630,612</td>
<td>22,475,572</td>
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<tr>
<td>Tobacco Settlement Receipts Match for CHIP Account No. 8025</td>
<td>233,784,548</td>
<td>233,530,930</td>
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</tr>
<tr>
<td>GR Match for Title XXI (CHIP) Account No. 8010</td>
<td>10,229,844</td>
<td>10,229,844</td>
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<tr>
<td>General Revenue Fund - Dedicated</td>
<td>95,975,888</td>
<td>95,975,888</td>
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<tr>
<td>Hospital Licensing Account No. 129</td>
<td>$2,715,364</td>
<td>$2,715,364</td>
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<tr>
<td>Compensation to Victims of Crime Account No. 469</td>
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<tr>
<td>Texas Capital Trust Fund Account No. 543</td>
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<td>Sexual Assault Program Account No. 5010</td>
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<td>Home Health Services Account No. 5018</td>
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<tr>
<td>State-Owned Multicultural Teaching Hospital Account No. 5049</td>
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<td>439,443</td>
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<tr>
<td>Quality Assurance Account No. 5080</td>
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<tr>
<td>Medicaid Estate Recovery Account No. 5109</td>
<td>2,300,000</td>
<td>2,300,000</td>
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<tr>
<td>Medicaid Subrogation Receipts (State Share) Account No. 8044</td>
<td>10,906,440</td>
<td>10,906,440</td>
<td></td>
</tr>
<tr>
<td>Universal Services Fund Reimbursements Account No. 901</td>
<td>988,248</td>
<td>988,248</td>
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</tr>
<tr>
<td>Subtotal, Federal Funds</td>
<td>23,678,279,385</td>
<td>23,565,041,156</td>
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<tr>
<td>Federal Funds</td>
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<td>Freestanding Emergency Medical Care Facility Licensing Fund Account No. 373</td>
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<td>Appropriated Receipts</td>
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<td>39,648,169</td>
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<td>Public Health Medicaid Reimbursements Account No. 366</td>
<td>1,935,722</td>
<td>1,935,722</td>
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<tr>
<td>County Public Health Medicaid Reimbursements Account No. 5018</td>
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<td>Interagency Contracts</td>
<td>281,899,188</td>
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<tr>
<td>License Plate Trust Fund Account No. 8002, estimated</td>
<td>26,500</td>
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<tr>
<td>Interagency Contracts - Transfer from Foundation School Fund No. 193</td>
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<td>16,498,102</td>
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<td>MH Collections for Patient Support and Maintenance Account No. 8031</td>
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<tr>
<td>Medicaid Subrogation Receipts (State Share) Account No. 8044</td>
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<td>100,000,000</td>
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</tr>
<tr>
<td>Universal Services Fund Reimbursements Account No. 901</td>
<td>988,248</td>
<td>988,248</td>
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</tr>
<tr>
<td>Subrogation Receipts Account No. 8052</td>
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<td>25,000</td>
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</tr>
<tr>
<td>Appropriated Receipts - Match for Medicaid Account No. 8062</td>
<td>19,611,747</td>
<td>20,008,567</td>
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<tr>
<td>DM Collections for Patient Support and Maintenance Account No. 8095</td>
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<td>24,031,820</td>
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</tr>
<tr>
<td>MH Appropriated Receipts Account No. 8033</td>
<td>10,906,440</td>
<td>10,906,440</td>
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</tr>
<tr>
<td>Appropriated Receipts Account No. 8033</td>
<td>10,906,440</td>
<td>10,906,440</td>
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</tr>
<tr>
<td>Medicaid Subrogation Receipts (State Share) Account No. 8044</td>
<td>100,000,000</td>
<td>100,000,000</td>
<td></td>
</tr>
<tr>
<td>Universal Services Fund Reimbursements Account No. 901</td>
<td>988,248</td>
<td>988,248</td>
<td></td>
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<tr>
<td>Subrogation Receipts Account No. 8052</td>
<td>25,000</td>
<td>25,000</td>
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<tr>
<td>Appropriated Receipts - Match for Medicaid Account No. 8062</td>
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<td>20,008,567</td>
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<tr>
<td>DM Collections for Patient Support and Maintenance Account No. 8095</td>
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<td>24,031,820</td>
<td></td>
</tr>
<tr>
<td>MH Appropriated Receipts Account No. 8033</td>
<td>10,906,440</td>
<td>10,906,440</td>
<td></td>
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<tr>
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<td>10,906,440</td>
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<tr>
<td>Medicaid Subrogation Receipts (State Share) Account No. 8044</td>
<td>100,000,000</td>
<td>100,000,000</td>
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</tr>
<tr>
<td>Universal Services Fund Reimbursements Account No. 901</td>
<td>988,248</td>
<td>988,248</td>
<td></td>
</tr>
<tr>
<td>Subrogation Receipts Account No. 8052</td>
<td>25,000</td>
<td>25,000</td>
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<tr>
<td>Appropriated Receipts - Match for Medicaid Account No. 8062</td>
<td>19,611,747</td>
<td>20,008,567</td>
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</tr>
<tr>
<td>DM Collections for Patient Support and Maintenance Account No. 8095</td>
<td>24,031,820</td>
<td>24,031,820</td>
<td></td>
</tr>
</tbody>
</table>

A529-Info. Listing-Pgm Funding-2 B II-26 February 28, 2022
### HEALTH AND HUMAN SERVICES COMMISSION

(Continued)

| ID Revolving Fund Receipts Account No. 8098 | 80,779 | 80,779 |
| WIC Rebates Account No. 8148 | 224,959,011 | 224,959,011 |

Subtotal, Other Funds $780,947,105 $805,578,029

Total, Method of Financing $40,190,403,189 $39,308,093,177

Number of Full-Time-Equivalents (FTE):

| 38,403.2 | 38,467.3 |

#### Funding in Programs:

1: **MEDICAID CLIENT SERVICES**

**Description:** Provides federally-mandated entitlement healthcare services (jointly funded by the state and the federal government) to eligible child and adult populations.

**Legal Authority:**

- **State:** Government Code, Sec. 531.021
- **Federal:** Social Security Act, Title XIX (42 U.S. Code Sec. 1396)

**A. Goal:** MEDICAID CLIENT SERVICES

**Medicaid.**

**A.1.1. Strategy:** AGED AND MEDICARE-RELATED

Aged and Medicare-related Eligibility Group.

- **1 General Revenue Fund** $1,936,700 $2,060,820
- **555 Federal Funds** 1,716,572,268 1,728,636,903
- **758 GR Match For Medicaid** 977,781,057 995,486,237

**A.1.2. Strategy:** DISABILITY-RELATED

Disability-Related Eligibility Group.

- **1 General Revenue Fund** $488,700 $520,020
- **555 Federal Funds** 4,653,988,314 4,632,111,051
- **758 GR Match For Medicaid** 2,868,704,085 2,859,580,846
- **8075 Cost Sharing - Medicaid Clients** 200,000 200,000

**A.1.3. Strategy:** PREGNANT WOMEN

Pregnant Women Eligibility Group.

- **555 Federal Funds** $739,219,454 $807,114,449
- **758 GR Match For Medicaid** 455,319,756 499,454,356

**A.1.4. Strategy:** OTHER ADULTS

Other Adults Eligibility Group.

- **555 Federal Funds** $493,404,484 $474,568,919
- **758 GR Match For Medicaid** 275,137,403 263,681,919
- **777 Interagency Contracts** 1,193,877 1,193,877

**A.1.5. Strategy:** CHILDREN

Children Eligibility Group.

- **555 Federal Funds** $4,731,272,556 $4,595,917,396
- **705 Medicaid Program Income** 18,000,000 18,000,000
- **758 GR Match For Medicaid** 2,507,407,351 2,420,672,396
- **777 Interagency Contracts** 98,978,587 98,978,587
- **8024 Tobacco Receipts Match For Medicaid** 148,000,000 148,000,000
- **8044 Medicaid Subrogation Receipts** 100,000,000 100,000,000
- **8062 Approp Receipts-Match For Medicaid** 5,750,000 5,750,000

**A.1.6. Strategy:** NON-FULL BENEFIT PAYMENTS

For Clients Dually Eligible for Medicare and Medicaid.

- **555 Federal Funds** $1,017,802,390 $1,018,023,105
- **709 Pub Hlth Medicaid Reimb** 10,911,889 37,401,897
- **758 GR Match For Medicaid** 158,312,318 131,386,157
- **8062 Approp Receipts-Match For Medicaid** 13,227,342 13,624,162

**A.2. Strategy:** MEDICARE PAYMENTS

For Clients Dually Eligible for Medicare and Medicaid.

- **555 Federal Funds** $1,030,016,206 $1,052,177,198
- **758 GR Match For Medicaid** 592,684,583 603,324,742
- **8092 Medicare Giveback Provision** 455,781,679 462,973,663

**A.4.3. Strategy:** TRANSFORMATION PAYMENTS

- **555 Federal Funds** $21,357,082 $21,355,926
- **777 Interagency Contracts** 13,213,648 13,214,804

Subtotal, Medicaid Client Services $23,106,661,729 $23,005,409,881

2: **MEDICAID PRESCRIPTION DRUGS**

**Description:** Provides prescription drug coverage to Medicaid eligible populations.

**Legal Authority:**

- **State:** Government Code, Ch. 531, Subch. I
- **Federal:** Social Security Act, Title XIX (42 U.S. Code Sec. 1396)

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A529-Info. Listing-Pgm Funding-2-B II-27 February 28, 2022
HEALTH AND HUMAN SERVICES COMMISSION
(Continued)

A. Goal: MEDICAID CLIENT SERVICES
Medicaid.

A.1.6. Strategy: MEDICAID PRESCRIPTION DRUGS

<table>
<thead>
<tr>
<th></th>
<th>Federal Funds</th>
<th>Vendor Drug Rebates-Medicaid</th>
<th>GR Match For Medicaid</th>
<th>Vendor Drug Rebates-Sup Rebates</th>
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</thead>
<tbody>
<tr>
<td>555</td>
<td>$ 2,404,493,588</td>
<td>$ 690,794,095</td>
<td>$ 732,575,285</td>
<td>44,740,131</td>
</tr>
<tr>
<td>706</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>758</td>
<td></td>
<td></td>
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<td></td>
</tr>
</tbody>
</table>

Subtotal, Medicaid Prescription Drugs $ 3,872,603,099 $ 3,793,330,296

3: TEXAS HEALTH STEPS DENTAL


Legal Authority:
State: Human Resources Code, Sec. 32.024
Federal: Social Security Act, Title XIX (42 U.S. Code Sec 1396d)

A. Goal: MEDICAID CLIENT SERVICES
Medicaid.

A.1.7. Strategy: HEALTH STEPS (EPSDT) DENTAL

<table>
<thead>
<tr>
<th></th>
<th>Federal Funds</th>
<th>Vendor Drug Rebates-Medicaid</th>
<th>GR Match For Medicaid</th>
</tr>
</thead>
<tbody>
<tr>
<td>555</td>
<td>$ 753,797,472</td>
<td></td>
<td>450,856,802</td>
</tr>
<tr>
<td>758</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Subtotal, Texas Health Steps Dental $ 1,204,654,274 $ 1,158,796,436

4: MEDICAID MEDICAL TRANSPORTATION

Description: Provides transportation services for Medicaid eligible clients who need transportation to reach certain medical services.

Legal Authority:
State: Government Code, Sec. 531.02414
Federal: Social Security Act, Title XIX (42 U.S. Code Sec. 1396)

A. Goal: MEDICAID CLIENT SERVICES
Medicaid.

A.1.8. Strategy: MEDICAL TRANSPORTATION

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Federal Funds</th>
<th>Vendor Drug Rebates-Medicaid</th>
<th>GR Match For Medicaid</th>
<th>Aprop Receipts-Match For Medicaid</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>$ 17,436</td>
<td>115,729,979</td>
<td>71,198,100</td>
<td>532,280</td>
<td></td>
</tr>
<tr>
<td>555</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>758</td>
<td></td>
<td></td>
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<td></td>
</tr>
</tbody>
</table>

Subtotal, Medicaid Medical Transportation $ 187,477,795 $ 182,135,139

5: COMMUNITY ATTENDANT SERVICES

Description: Provides attendant services to persons ineligible for Medicaid with a monthly income within 300 percent of the monthly income limit for federal Supplemental Security Income and an approved medical need for assistance with personal care tasks. Medicaid community care entitlement program.

Legal Authority:
State: Human Resources Code, Sec. 32.061 and Sec. 161.071; Government Code, Sec. 531.0011
Federal: Social Security Act, Title XIX (42 U.S. Code Sec. 1396t)

A. Goal: MEDICAID CLIENT SERVICES
Medicaid.

A.2.1. Strategy: COMMUNITY ATTENDANT SERVICES

<table>
<thead>
<tr>
<th></th>
<th>Federal Funds</th>
<th>Vendor Drug Rebates-Medicaid</th>
<th>GR Match For Medicaid</th>
<th>Medicaid Estate Recovery Account</th>
</tr>
</thead>
<tbody>
<tr>
<td>555</td>
<td>$ 578,246,251</td>
<td></td>
<td>359,997,423</td>
<td>2,300,000</td>
</tr>
<tr>
<td>758</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5109</td>
<td></td>
<td></td>
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<td></td>
</tr>
</tbody>
</table>

Subtotal, Community Attendant Services $ 940,543,674 $ 971,898,802

6: PRIMARY HOME CARE

Description: Provides attendant services to Medicaid clients with an approved medical need for assistance with personal care tasks. Medicaid community care entitlement program.

Legal Authority:
State: Human Resources Code, Sec. 32.061 and Sec.161.071; Government Code, Sec. 531.0011
Federal: Social Security Act, Title XIX (42 U.S. Code Sec. 1396(d)(23))
A. Goal: MEDICAID CLIENT SERVICES

Medicaid.

A.2.2. Strategy: PRIMARY HOME CARE

<table>
<thead>
<tr>
<th></th>
<th>Federal Funds</th>
<th>Medicare Match</th>
<th>Subtotal</th>
</tr>
</thead>
<tbody>
<tr>
<td>PRIMARY HOME CARE</td>
<td>$ 8,619,877</td>
<td>$ 5,400,742</td>
<td>$14,020,619</td>
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</tbody>
</table>

A.2.2. Strategy: PRIMARY HOME CARE

<table>
<thead>
<tr>
<th></th>
<th>Federal Funds</th>
<th>Medicare Match</th>
<th>Subtotal</th>
</tr>
</thead>
<tbody>
<tr>
<td>PRIMARY HOME CARE</td>
<td>$ 5,259,328</td>
<td>$ 3,350,897</td>
<td>$ 8,554,534</td>
</tr>
</tbody>
</table>

7: DAY ACTIVITY AND HEALTH SERVICES (DAHS)

Description: Provides daytime services in licensed adult day care facilities to Medicaid clients and persons who meet federal Title XX eligibility guidelines who reside in the community as an alternative to nursing facility placement. Community care entitlement program.

Legal Authority:
- State: Human Resources Code, Ch. 32 and Sec. 161.071; Government Code, Sec. 531.0011
- Federal: Social Security Act, Title XIX (42 U.S. Code Sec. 1396(d)(13))

8: MEDICARE SKILLED NURSING FACILITY

Description: Pays for Medicare Skilled Nursing Facility co-insurance for Medicaid individuals in Medicare facilities, and pays for the co-payment for Medicaid Qualified Medicare Beneficiary (QMB) individuals and Medicare-only QMB individuals. Medicaid entitlement service.

Legal Authority:
- State: Human Resources Code, Ch. 32 and Sec. 161.071(2); Government Code, Sec. 531.0011
- Federal: Social Security Act, Title XIX (42 U.S. Code Sec. 1396a(a)(10)(E))

9: MEDICAID NURSING FACILITY PAYMENTS

Description: Provides Medicaid entitlement institutional nursing care for individuals whose medical condition requires the skills of a licensed nurse on a regular basis.

Legal Authority:
- State: Human Resources Code, Ch. 32 and Sec. 161.071; Government Code, Sec. 531.0011
- Federal: Social Security Act, Title XIX (42 U.S. Code Sec. 1396d(a)(4)(A) and 1396(a))

A. Goal: MEDICAID CLIENT SERVICES

Medicaid.

A.2.5. Strategy: MEDICARE SKILLED NURSING FACILITY

<table>
<thead>
<tr>
<th></th>
<th>Federal Funds</th>
<th>Medicare Match</th>
<th>Subtotal</th>
</tr>
</thead>
<tbody>
<tr>
<td>MEDICARE SKILLED NURSING FACILITY</td>
<td>$ 30,644,521</td>
<td>$ 19,232,609</td>
<td>$ 49,877,130</td>
</tr>
</tbody>
</table>

A. Goal: MEDICAID CLIENT SERVICES

Medicaid.

A.2.4. Strategy: NURSING FACILITY PAYMENTS

<table>
<thead>
<tr>
<th></th>
<th>Federal Funds</th>
<th>Medicare Match</th>
<th>Subtotal</th>
</tr>
</thead>
<tbody>
<tr>
<td>NURSING FACILITY PAYMENTS</td>
<td>$ 223,627,437</td>
<td>$ 147,679,909</td>
<td>$ 371,307,346</td>
</tr>
</tbody>
</table>
10: HOSPICE
Description: Provides services for individuals who no longer want to receive curative treatment and who have a physician's prognosis of six months or less to live. Services are provided in the home, community, or long-term care facilities. Medicaid entitlement service.
Legal Authority:
State: Human Resources Code, Ch. 32 and Sec. 161.071(1) and (2); Government Code, Sec. 531.0011
Federal: Social Security Act, Title XIX (42 U.S. Code Sec. 1396d(a)(18))

A. Goal: MEDICAID CLIENT SERVICES

A.2.6. Strategy: HOSPICE

<table>
<thead>
<tr>
<th></th>
<th>Federal Funds</th>
<th>GR Match For Medicaid</th>
<th>Subtotal, Hospice</th>
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</thead>
<tbody>
<tr>
<td>555</td>
<td>184,018,342</td>
<td>115,295,812</td>
<td>299,314,154</td>
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<tr>
<td>758</td>
<td>187,913,089</td>
<td>117,885,266</td>
<td></td>
</tr>
</tbody>
</table>

11: INTERMEDIATE CARE FACILITIES - INDIVIDUALS WITH ID (PRIVATE)
Description: Provides Medicaid entitlement residential services and supports for persons with intellectual and developmental disabilities or related conditions.
Legal Authority:
State: Human Resources Code, Sec. 161.071(2); Government Code, Sec. 531.0011
Federal: Social Security Act, Title XIX (42 U.S. Code Sec. 1396d(15))

A. Goal: MEDICAID CLIENT SERVICES

A.2.7. Strategy: INTERMEDIATE CARE FACILITIES - IID

Intermediate Care Facilities - for Individuals with ID (ICF/IID).

<table>
<thead>
<tr>
<th></th>
<th>Federal Funds</th>
<th>GR Match For Medicaid</th>
<th>Quality Assurance</th>
<th>Subtotal, Intermediate Care Facilities - Individuals with ID (Private)</th>
</tr>
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<tbody>
<tr>
<td>555</td>
<td>168,231,338</td>
<td>45,404,541</td>
<td>60,000,000</td>
<td>273,635,879</td>
</tr>
<tr>
<td>758</td>
<td>168,149,417</td>
<td>45,486,737</td>
<td></td>
<td>273,636,154</td>
</tr>
</tbody>
</table>

12: HOME AND COMMUNITY-BASED SERVICES (HCS)
Description: Provides services and supports for individuals with intellectual disabilities as an alternative to living in a facility and includes persons who receive HCS services as an entitlement through the Promoting Independence initiative. Medicaid 1915(c) waiver program.
Legal Authority:
State: Human Resources Code, Ch. 32 and Sec. 161.071(1) and (3); Government Code, Sec. 531.0011
Federal: Social Security Act, Title XIX (42 U.S. Code Sec. 1396n(c))

A. Goal: MEDICAID CLIENT SERVICES

A.3.1. Strategy: HOME AND COMMUNITY-BASED SERVICES

<table>
<thead>
<tr>
<th></th>
<th>Federal Funds</th>
<th>GR Match For Medicaid</th>
<th>Interagency Contracts</th>
<th>Subtotal, Home and Community-based Services (HCS)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>250,000</td>
<td>250,000</td>
<td>1,900,000</td>
<td>1,312,439,342</td>
</tr>
<tr>
<td>555 Federal Funds</td>
<td>812,438,825</td>
<td>820,717,808</td>
<td></td>
<td>1,326,595,569</td>
</tr>
<tr>
<td>758 GR Match For Medicaid</td>
<td>497,850,517</td>
<td>503,727,761</td>
<td></td>
<td></td>
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<tr>
<td>777 Interagency Contracts</td>
<td>1,900,000</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

13: COMMUNITY LIVING ASSISTANCE AND SUPPORT SERVICES (CLASS)
Description: Provides services and supports for individuals with related conditions as an alternative to living in a facility, including persons who receive Home and Community-Based Services as an entitlement through the Promoting Independence initiative. Medicaid 1915(c) waiver program.
Legal Authority:
State: Human Resources Code, Ch. 32 and Sec. 161.107(1) and (3); Government Code, Sec. 531.0011
Federal: Social Security Act, Title XIX (42 U.S. Code 1396n)
A. Goal: MEDICAID CLIENT SERVICES
Medicaid.

A.3.2. Strategy: COMMUNITY LIVING ASSISTANCE (CLASS)
Community Living Assistance and Support Services (CLASS).

<table>
<thead>
<tr>
<th></th>
<th>2021</th>
<th>2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>555 Federal Funds</td>
<td>$209,607,010</td>
<td>$216,769,471</td>
</tr>
<tr>
<td>758 GR Match For Medicaid</td>
<td>110,240,329</td>
<td>114,931,738</td>
</tr>
<tr>
<td><strong>Subtotal, Community Living Assistance and Support Services (CLASS)</strong></td>
<td><strong>$319,847,339</strong></td>
<td><strong>$331,701,209</strong></td>
</tr>
</tbody>
</table>

14: DEAF-BLIND MULTIPLE DISABILITIES (DBMD)
Description: Provides services and supports for individuals with deaf-blindness and one or more disabilities as an alternative to living in a facility and includes persons who receive DBMD services as an entitlement through the Promoting Independence initiative. Medicaid 1915(c) waiver program.

Legal Authority:
State: Human Resources Code, Ch. 32 and Sec. 161.071 (1) and (3);
Government Code, Sec. 531.0011
Federal: Social Security Act, Title XIX (42 U.S. Code Sec. 1396n(c))

A. Goal: MEDICAID CLIENT SERVICES
Medicaid.

A.3.3. Strategy: DEAF-BLIND MULTIPLE DISABILITIES
Deaf-Blind Multiple Disabilities (DBMD).

<table>
<thead>
<tr>
<th></th>
<th>2021</th>
<th>2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$261,025</td>
<td>$261,025</td>
</tr>
<tr>
<td>555 Federal Funds</td>
<td>$11,802,193</td>
<td>$11,920,891</td>
</tr>
<tr>
<td>758 GR Match For Medicaid</td>
<td>6,311,960</td>
<td>6,396,060</td>
</tr>
<tr>
<td><strong>Subtotal, Deaf-Blind Multiple Disabilities (DBMD)</strong></td>
<td><strong>$18,375,178</strong></td>
<td><strong>$18,577,976</strong></td>
</tr>
</tbody>
</table>

15: TEXAS HOME LIVING WAIVER
Description: Provides services and supports for individuals with intellectual disabilities who live on their own or in family homes as an alternative to living in a facility. Medicaid 1915(c) waiver program.

Legal Authority:
State: Human Resources Code, Ch. 32 and Sec. 161.071(1) and (3);
Government Code, Ch. 531.0011
Federal: Social Security Act, Title XIX (42 U.S. Code Sec.1396a(c))

A. Goal: MEDICAID CLIENT SERVICES
Medicaid.

A.3.4. Strategy: TEXAS HOME LIVING WAIVER

<table>
<thead>
<tr>
<th></th>
<th>2021</th>
<th>2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>555 Federal Funds</td>
<td>$69,934,134</td>
<td>$74,204,960</td>
</tr>
<tr>
<td>758 GR Match For Medicaid</td>
<td>37,885,470</td>
<td>40,644,341</td>
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<tr>
<td><strong>Subtotal, Texas Home Living Waiver</strong></td>
<td><strong>$107,819,604</strong></td>
<td><strong>$114,849,301</strong></td>
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</tbody>
</table>

16: MEDICAID CONTRACTS AND ADMINISTRATION
Description: Administers contracted and staff-supported services for quality monitoring, enrollment, policy development and implementation, claims administration, prior authorization services, assessment of client and provider satisfaction, and administration of pharmacy rebates in the Medicaid program.

Legal Authority:
State: Human Resources Code, Sec. 32.021
Federal: Social Security Act, Title XIX (42 U.S. Code Sec. 1396a)

B. Goal: MEDICAID & CHIP SUPPORT
Medicaid and CHIP Contracts and Administration.

B.1.1. Strategy: MEDICAID CONTRACTS & ADMINISTRATION
Medicaid Contracts and Administration.

<table>
<thead>
<tr>
<th></th>
<th>2021</th>
<th>2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$36,619,411</td>
<td>$37,152,552</td>
</tr>
<tr>
<td>325 Coronavirus Relief Fund</td>
<td>25,000,000</td>
<td>0</td>
</tr>
<tr>
<td>369 Fed Recovery &amp; Reinvestment Fund</td>
<td>46,592,579</td>
<td>46,592,579</td>
</tr>
<tr>
<td>555 Federal Funds</td>
<td>$364,637,030</td>
<td>$365,328,966</td>
</tr>
<tr>
<td>666 Appropriated Receipts</td>
<td>615,692</td>
<td>615,692</td>
</tr>
</tbody>
</table>
17: CHILDREN'S HEALTH INSURANCE PROGRAM (CHIP) CONTRACTS AND ADMINISTRATION

Description: Provides contracted and staff-supported services for quality monitoring, enrollment, and outreach efforts to educate and assist CHIP benefit recipients with enrollment.

Legal Authority:
State: Health and Safety Code, Ch. 62
Federal: Social Security Act, Title XXI (42 U.S. Code Sec. 1397aa)

B. Goal: MEDICAID & CHIP SUPPORT

Medicaid and CHIP Contracts and Administration.

B.1.2. Strategy: CHIP CONTRACTS & ADMINISTRATION

CHIP Contracts and Administration.

555 Federal Funds $11,265,071 $11,271,276
8010 GR Match For Title XXI 4,247,282 4,241,077

Subtotal, Children's Health Insurance Program (CHIP) Contracts and Administration $15,512,353 $15,512,353

18: CHILDREN'S HEALTH INSURANCE PROGRAM

Description: Provides health insurance for eligible children up to 200% of the federal poverty level.

Legal Authority:
State: Health and Safety Code, Ch. 62
Federal: Social Security Act, Title XXI (42 U.S. Code Sec. 1397aa)

C. Goal: CHIP CLIENT SERVICES

Children's Health Insurance Program Services.

C.1.1. Strategy: CHIP

Children's Health Insurance Program (CHIP).

555 Federal Funds $378,028,464 $382,382,056
666 Appropriated Receipts 1,000 1,000
3643 Premium Co-payments 1,253,116 1,277,621
8025 Tobacco Receipts Match For Chip 138,131,035 139,856,888
8054 Experience Rebates-CHIP 150,000 150,000

Subtotal, Children's Health Insurance Program $517,563,615 $523,667,565

19: CHILDREN'S HEALTH INSURANCE PROGRAM PERINATAL SERVICES

Description: Provides health insurance for eligible Perinatal clients up to 200% of the federal poverty limit (FPL). Children born to certain mothers in the Perinatal program (eligible and under 185% FPL) will be provided infant services in Medicaid.

Legal Authority:
State: Health and Safety Code, Ch. 32, Subch. B
Federal: Social Security Act, Title XXI (42 U.S. Code Sec. 1397aa); 42 CFR Sec. 457.10

C. Goal: CHIP CLIENT SERVICES

Children's Health Insurance Program Services.

C.1.2. Strategy: CHIP PERINATAL SERVICES

Children's Health Insurance Program Services.

555 Federal Funds $98,790,780 $98,319,714
8025 Tobacco Receipts Match For Chip 36,464,943 36,327,936

Subtotal, Children's Health Insurance Program Perinatal Services $135,255,723 $134,647,650

20: CHILDREN'S HEALTH INSURANCE PROGRAM (CHIP) PRESCRIPTION DRUGS

Description: Provides CHIP eligible clients with prescription drug benefit coverage.

Legal Authority:
State: Health and Safety Code, Ch. 62 and 63
Federal: Social Security Act, Title XXI (42 U.S. Code Sec. 1397aa)

C. Goal: CHIP CLIENT SERVICES

Children's Health Insurance Program Services.

C.1.3. Strategy: CHIP PRESCRIPTION DRUGS

Children's Health Insurance Program Services.

555 Federal Funds $105,364,166 $107,021,648
21: CHILDREN'S HEALTH INSURANCE PROGRAM (CHIP) DENTAL SERVICES

Description: Provides dental care to CHIP eligible clients.

Legal Authority:
State: Health and Safety Code, Ch. 62 and 63
Federal: Social Security Act, Title XXI (42 U.S. Code Sec. 1397aa)

C. Goal: CHIP CLIENT SERVICES
Children's Health Insurance Program Services.

C.1.4. Strategy: CHIP DENTAL SERVICES

555 Federal Funds  $ 68,504,324 $ 69,745,563
8025 Tobacco Receipts Match For Chip  25,285,824  25,770,135

Subtotal, Children's Health Insurance Program (CHIP) Dental Services  $ 93,790,148 $ 95,515,698

22: HEALTH AND SOCIAL SERVICES FOR WOMEN

Description: Provides preventive and primary care services including prenatal, genetics, and dysplasia services, and laboratory services. Funds the Healthy Texas Babies initiative to reduce infant mortality and improve birth outcomes, including reducing low birth weight and premature deliveries.

Legal Authority:
State: Health and Safety Code, Ch. 32; Government Code, Sec. 531.0011
Federal: Social Security Act, Title V (42 U.S. Code Subch. 5)

D. Goal: ADDITIONAL HEALTH-RELATED SERVICES
Provide Additional Health-related Services.

D.1.8. Strategy: TITLE V DNTL & HLTH SVCS

Title V Dental and Health Services.
8003 GR For Mat & Child Health  $ 1,581,470 $ 1,581,470

23: BREAST AND CERVICAL CANCER SERVICES PROGRAM

Description: Provides funding to clinic sites to provide quality, low-cost, and accessible breast and cervical cancer screening and diagnostic services to women.

Legal Authority:
State: 42 U.S. Code Subch. XIII

D. Goal: ADDITIONAL HEALTH-RELATED SERVICES
Provide Additional Health-related Services.

D.1.1. Strategy: WOMEN'S HEALTH PROGRAMS

1 General Revenue Fund  2,775,818 $  2,775,818
555 Federal Funds  9,144,526  9,144,526

Subtotal, Breast and Cervical Cancer Services Program  11,920,344 $ 11,920,344

24: FAMILY PLANNING PROGRAM

Description: Provides family planning services, preventive health services, immunizations, and limited prenatal care for Texas residents under the age of 64 to reduce unintended pregnancies and improve birth outcomes and overall health.

Legal Authority:
State: Social Security Act, Title XX (42 U.S. Code Sec. 1397-1397h)

D. Goal: ADDITIONAL HEALTH-RELATED SERVICES
Provide Additional Health-related Services.

D.1.1. Strategy: WOMEN'S HEALTH PROGRAMS

1 General Revenue Fund  42,552,726 $ 43,078,425
555 Federal Funds  1,880,728  1,880,728

Subtotal, Family Planning Program  44,433,454 $ 44,959,153
25: HEALTHY TEXAS WOMEN
Description: Provides family planning and preventive health services for women ages 15 through 44.

Legal Authority:
State:

D. Goal: ADDITIONAL HEALTH-RELATED SERVICES
Provide Additional Health-related Services.

D.1.1. Strategy: WOMEN'S HEALTH PROGRAMS

- General Revenue Fund: $14,226,635
- Federal Funds: $72,285,971
- Vendor Drug Rebates-Medicaid: $1,121,407
- GR Match For Medicaid: $22,426,457

Subtotal, Healthy Texas Women: $110,060,470

26: ALTERNATIVES TO ABORTION
Description: Provides grants to organizations that provide pregnancy support services that promote childbirth.

Legal Authority:
State: General Appropriations Act (2006-07 Biennium), Special Provisions, Sec. 50, page II-111

D. Goal: ADDITIONAL HEALTH-RELATED SERVICES
Provide Additional Health-related Services.

D.1.2. Strategy: ALTERNATIVES TO ABORTION

- General Revenue Fund: $49,938,029
- Appropriated Receipts: $73,337

Subtotal, Alternatives to Abortion: $50,011,366

27: EARLY CHILDHOOD INTERVENTION (ECI) CLIENT SERVICES
Description: Serves families with children from birth to 36 months who have a disability or developmental delay. Provides family support and specialized services including speech, physical, and occupational therapy, specialized skills training, and service coordination.

Legal Authority:
State: Human Resources Code, Ch. 73; Government Code, Sec. 531.0011
Federal: Individuals with Disabilities Education Act (IDEA) (20 U.S. Code Ch. 33)

D. Goal: ADDITIONAL HEALTH-RELATED SERVICES
Provide Additional Health-related Services.

D.1.3. Strategy: ECI SERVICES
Early Childhood Intervention Services.

- Federal Funds: $104,665,830
- GR Match For Medicaid: $19,620,489
- Int Contracts-Transfer: $16,498,102
- GR Certified As Match For Medicaid: $5,463,678
- GR For ECI: $22,630,612

Subtotal, Early Childhood Intervention (ECI) Client Services: $168,878,711

28: EARLY CHILDHOOD INTERVENTION (ECI) RESPITE AND QUALITY ASSURANCE SERVICES
Description: Serves families with children in the ECI program. Provides respite services to help preserve the family unit and prevent out-of-home placements. Provides technical assistance to parents and service providers serving in the ECI program.

Legal Authority:
State: Human Resources Code, Ch. 73; Government Code, Sec. 531.0011
Federal: Individuals with Disabilities Education Act (IDEA) (20 U.S. Code Ch. 33)

D. Goal: ADDITIONAL HEALTH-RELATED SERVICES
Provide Additional Health-related Services.

D.1.4. Strategy: ECI RESPITE & QUALITY ASSURANCE SERVICES
Ensure ECI Respite Services & Quality ECI Services.

- General Revenue Fund: $400,000

Subtotal, Early Childhood Intervention (ECI) Client Services: $170,142,861
HEALTH AND HUMAN SERVICES COMMISSION
(Continued)

29: BLIND CHILDREN'S VOCATIONAL DISCOVERY AND DEVELOPMENT PROGRAM (BCVDDP)
Description: Provides blind children from birth to 22 years with services to gain self-sufficiency, including basic skills for independent living, travel, communication, career awareness, and community involvement. Coordinates eye medical care and benefits education.
Legal Authority:
State: Human Resources Code, Sec. 91.028; Government Code, Sec. 531.0011

D. Goal: ADDITIONAL HEALTH-RELATED SERVICES
Provide Additional Health-related Services.

D.1.5. Strategy: CHILDREN'S BLINDNESS SERVICES

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>State</th>
<th>Federal</th>
</tr>
</thead>
<tbody>
<tr>
<td>GR Match For Medicaid</td>
<td>555 Federal Funds</td>
<td>758</td>
</tr>
<tr>
<td></td>
<td>1,006,538</td>
<td>1,006,538</td>
</tr>
</tbody>
</table>

Subtotal, Blind Children's Vocational Discovery and Development Program (BCVDDP) $5,748,136 $5,748,136

30: AUTISM PROGRAM
Description: Serves children ages 3 through 15 with a diagnosis of autism spectrum disorder. Services are provided through grant contracts with local community agencies and organizations that provide focused applied behavioral analysis and positive behavior support strategies to improve the child’s outcomes.
Legal Authority:
State: Human Resources Code, Ch. 114 and Sec. 117.082; Government Code, Sec. 531.0011

D. Goal: ADDITIONAL HEALTH-RELATED SERVICES
Provide Additional Health-related Services.

D.1.6. Strategy: AUTISM PROGRAM

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>State</th>
<th>Federal</th>
</tr>
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<tbody>
<tr>
<td>Interagency Contracts</td>
<td>555 Federal Funds</td>
<td>1,006,538</td>
</tr>
<tr>
<td></td>
<td>1,006,538</td>
<td>1,006,538</td>
</tr>
</tbody>
</table>

Subtotal, Autism Program $7,188,435 $7,188,435

31: CHILDREN WITH SPECIAL HEALTH CARE NEEDS (CSHCN)
Description: Provides health care benefits, medical, dental, therapies, drugs, medical equipment, and family support services to eligible clients with a qualifying diagnosis up to age 21 and anyone with a diagnosis of cystic fibrosis.
Legal Authority:
State: Health and Safety Code, Ch. 35; Government Code, Sec. 531.0011
Federal: Social Security Act, Title V (42 U.S. Code Subch. V)

D. Goal: ADDITIONAL HEALTH-RELATED SERVICES
Provide Additional Health-related Services.

D.1.7. Strategy: CHILDREN WITH SPECIAL NEEDS
Children with Special Health Care Needs.

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>State</th>
<th>Federal</th>
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</thead>
<tbody>
<tr>
<td>Interagency Contracts</td>
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<td>1,006,538</td>
</tr>
<tr>
<td></td>
<td>1,006,538</td>
<td>1,006,538</td>
</tr>
</tbody>
</table>

Subtotal, Children with Special Health Care Needs (CSHCN) $30,500,816 $30,500,816

32: HEALTH AND SOCIAL SERVICES FOR CHILDREN
Description: Provides preventive and primary health services and dental services for youth 22 and younger.
Legal Authority:
State: Health and Safety Code, Ch. 32; Government Code, Sec. 531.0011
Federal: Social Security Act, Title V (42 U.S. Code Subch. 5)
**D. Goal: ADDITIONAL HEALTH-RELATED SERVICES**
Provide Additional Health-related Services.

**D.1.8. Strategy: TITLE V DNTL & HLTH SVCS**
Title V Dental and Health Services.

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
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<tbody>
<tr>
<td>555 Federal Funds</td>
<td>$7,152,458</td>
<td>$7,152,458</td>
</tr>
</tbody>
</table>

### 33: KIDNEY HEALTH CARE

**Description:** Provides treatment and services for individuals with end-stage renal disease. Services include medications, dialysis, travel expenses related to medical care, and payment of Medicare Part D premiums.

**Legal Authority:**
- **State:** Health and Safety Code, Ch. 42; Government Code, Sec. 531.0011

**D. Goal: ADDITIONAL HEALTH-RELATED SERVICES**
Provide Additional Health-related Services.

**D.1.9. Strategy: KIDNEY HEALTH CARE**

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
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<td>1,515,210</td>
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<tr>
<td>8046 Vendor Drug Rebates-Pub Health</td>
<td>4,848,000</td>
<td>4,848,000</td>
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</table>

Subtotal, Kidney Health Care: $16,679,073

### 34: EPILEPSY PROGRAM

**Description:** Provides medical services and outreach activities, including diagnostic, treatment, and support services, for persons who experience uncontrolled seizures.

**Legal Authority:**
- **State:** Health and Safety Code, Ch. 40; Government Code, Sec. 531.0011

**D. Goal: ADDITIONAL HEALTH-RELATED SERVICES**
Provide Additional Health-related Services.

**D.1.10. Strategy: ADDITIONAL SPECIALTY CARE**

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$1,872,995</td>
<td>$1,872,995</td>
</tr>
</tbody>
</table>

### 35: HEMOPHILIA SERVICES

**Description:** Provides reimbursement of blood factor products in the treatment of hemophilia and prevention of complications.

**Legal Authority:**
- **State:** Health and Safety Code, Ch. 41; Government Code, Sec. 531.0011

**D. Goal: ADDITIONAL HEALTH-RELATED SERVICES**
Provide Additional Health-related Services.

**D.1.10. Strategy: ADDITIONAL SPECIALTY CARE**

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$125,000</td>
<td>$125,000</td>
</tr>
</tbody>
</table>

### 36: OFFICE OF E-HEALTH

**Description:** Provides leadership to and acts as a single point of coordination for health information technology initiatives in the State of Texas.

**Legal Authority:**
- **State:** Health and Safety Code, Ch. 182
- **Federal:** American Recovery and Reinvestment Act of 2009 (ARRA), Title XIII / HITECH Act

**D. Goal: ADDITIONAL HEALTH-RELATED SERVICES**
Provide Additional Health-related Services.

**D.1.10. Strategy: ADDITIONAL SPECIALTY CARE**

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>555 Federal Funds</td>
<td>$93,249</td>
<td>$93,249</td>
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<tr>
<td>758 GR Match For Medicaid</td>
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<td>85,103</td>
</tr>
<tr>
<td>8010 GR Match For Title XXI</td>
<td>2,124</td>
<td>2,124</td>
</tr>
</tbody>
</table>

Subtotal, Office of e-Health: $180,476

### 38: COMMUNITY PRIMARY CARE SERVICES

**Description:** Provides services to the medically uninsured, underinsured, and indigent persons who are not eligible to receive the same services from other funding sources.

**Legal Authority:**
- **State:** Health and Safety Code, Ch. 31; Government Code, Sec. 531.0011
D. Goal: ADDITIONAL HEALTH-RELATED SERVICES
Provide Additional Health-related Services.

D.1.11. Strategy: COMMUNITY PRIMARY CARE SERVICES

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Federal Funds</th>
<th>Total</th>
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</thead>
<tbody>
<tr>
<td>1</td>
<td>$12,173,840</td>
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<td>$12,173,840</td>
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</table>

39: ABSTINENCE EDUCATION

Description: Provides abstinence education for youth grades 5 through 12.

Legal Authority:
State: Federal: Personal Responsibility and Work Opportunity Reconciliation Act of 1996, Sec. 912; Social Security Act, Title V, Sec. 5.10 (42 U.S. Code Sec. 710)

D. Goal: ADDITIONAL HEALTH-RELATED SERVICES
Provide Additional Health-related Services.

D.1.12. Strategy: ABSTINENCE EDUCATION

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Federal Funds</th>
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<tbody>
<tr>
<td>1</td>
<td>$507,339</td>
<td>$6,918,948</td>
<td>$7,426,287</td>
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</table>

40: MENTAL HEALTH SERVICES FOR ADULTS

Description: Provides funding for community mental health services for individuals 18 and older, including outpatient services, medication, and case management. Includes funding for the Home and Community-Based Services - Adult Mental Health program.

Legal Authority:
State: Health and Safety Code, Ch. 531, 533, 534, and 571 (Mental Health Code); Government Code, Sec. 531.0011
Federal: Public Health Service Act, Title XIX, Part B, Subparts I and III

D. Goal: ADDITIONAL HEALTH-RELATED SERVICES
Provide Additional Health-related Services.

D.2.1. Strategy: COMMUNITY MENTAL HEALTH SVCS-ADULTS
Community Mental Health Services (MHS) for Adults.

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Federal Funds</th>
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<tbody>
<tr>
<td>1</td>
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<td>$69,497,988</td>
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<tr>
<td>555</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>758</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>8033</td>
<td>MH Appropriated Receipts</td>
<td>137,362</td>
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</table>
| D.2.5. Strategy: BEHAVIORAL HLTH WAIVER & AMENDMENT
Behavioral Health Waiver and Plan Amendment.

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Federal Funds</th>
<th>Total</th>
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<tr>
<td>555</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>758</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Subtotal, Mental Health Services for Adults $409,242,760 $409,242,759

41: MENTAL HEALTH SERVICES FOR CHILDREN

Description: Provides funding for community mental health services for children and adolescents ages 3 - 17, including outpatient services, medication, and case management. Includes funding for the Youth Empowerment Services 1915(c) waiver.

Legal Authority:
State: Health and Safety Code, Ch. 531, 533, 534, and 571 (Mental Health Code); Government Code, Sec. 531.0011
Federal: Public Health Service Act, Title XIX, Part B, Subparts I and III

D. Goal: ADDITIONAL HEALTH-RELATED SERVICES
Provide Additional Health-related Services.

D.2.2. Strategy: COMMUNITY MENTAL HLTH SVCS-CHILDREN
Community Mental Health Services (MHS) for Children.

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Federal Funds</th>
<th>Total</th>
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</thead>
<tbody>
<tr>
<td>1</td>
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<td>$25,303,833</td>
<td>$93,194,693</td>
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<tr>
<td>555</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>758</td>
<td></td>
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</tr>
</tbody>
</table>

Subtotal, Mental Health Services for Children $745,063 $745,063

A529-Info. Listing-Pgm Funding-2-B II-37 February 28, 2022
D.2.5. Strategy: Behavioral Health Waiver & Amendment
Behavioral Health Waiver and Plan Amendment.
1 General Revenue Fund $ 76,000 $ 76,000
555 Federal Funds 7,583,901 7,590,968
758 GR Match For Medicaid 5,387,289 5,380,223
Subtotal, Mental Health Services for Children $ 106,986,946 $ 106,986,947

42: Community Mental Health Crisis Services
Description: Provides grants for enhanced crisis services, outpatient services, and competency restoration.
Legal Authority:
State: Health and Safety Code, Ch. 531, 533, 534, and 571 (Mental Health Code); Government Code, Sec. 531.0011

D. Goal: Additional Health-Related Services
Provide Additional Health-related Services.

Community Mental Health Crisis Services (CMHCS).
1 General Revenue Fund $ 112,169,237 $ 112,169,237
555 Federal Funds 3,529,913 3,529,913
Subtotal, Community Mental Health Crisis Services $ 115,699,150 $ 115,699,150

43: Substance Abuse, Prevention, Intervention and Treatment
Description: Provides substance abuse prevention, treatment, and recovery services including prevention programming in schools and community sites, public awareness campaigns, intervention programs, and a continuum of treatment programs. Includes funding for the Texas Targeted Opioid Response Program.
Legal Authority:
State: Health and Safety Code, Ch. 461; Government Code, Sec. 531.0011
Federal: Public Health Service Act, Title XIX, Part B, Subpart II and III; 42 U.S. Code Ch. 6A, Subch. XVII

D. Goal: Additional Health-Related Services
Provide Additional Health-related Services.

D.2.4. Strategy: Substance Abuse Prevention, Intervention, and Treatment.
Substance Abuse Prevention, Intervention, and Treatment.
1 General Revenue Fund $ 51,042,084 $ 51,042,084
555 Federal Funds 196,930,301 196,930,301
8033 MH Appropriated Receipts 207,657 207,657
Subtotal, Substance Abuse, Prevention, Intervention and Treatment $ 248,180,042 $ 248,180,042

44: Community Mental Health Grant Programs
Description: Behavioral health grant programs that support communities providing mental health and/or behavioral health services to meet the needs of specific Texas populations.
Legal Authority:
State: Government Code, 531.002, 531.0991, 531.0992, 531.0993, and 531.09935
Federal: Public Health Service Act, Title XIX (42 U.S. Code Secs. 300x-1-300x-13 and 300x-51 to 300x-64)

D. Goal: Additional Health-Related Services
Provide Additional Health-related Services.

D.2.6. Strategy: Community Mental Health Grant Programs
Community Mental Health Grant Programs.
1 General Revenue Fund $ 72,500,000 $ 72,500,000

46: Indigent Health Care Reimbursement
Description: Provides reimbursement to The University of Texas Medical Branch at Galveston for uncompensated health care services provided to indigent patients. Reimbursements are made from unclaimed lottery prizes.
Legal Authority:
State: Government Code, Sec. 466.408 and 531.0011
D. Goal: ADDITIONAL HEALTH-RELATED SERVICES
Provide Additional Health-related Services.

D.3.1. Strategy: INDIGENT HEALTH CARE REIMBURSEMENT
Indigent Health Care Reimbursement (UTMB).

<table>
<thead>
<tr>
<th>Item</th>
<th>Description</th>
<th>General Revenue Fund</th>
<th>Federal Funds</th>
<th>Appropriated Receipts</th>
<th>GR Match For Medicaid</th>
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<td>5049</td>
<td>Teaching Hospital Account</td>
<td>$439,443</td>
<td>$439,443</td>
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</tr>
</tbody>
</table>

46: COUNTY INDIGENT HEALTH CARE SERVICES

Description: Provides technical assistance, training, and other services for counties, public hospitals, and hospital districts in meeting indigent health care responsibilities. Provides state assistance funds to counties with indigent health care payments exceeding 8 percent of the General Revenue Tax Levy.

Legal Authority:
State: Health and Safety Code, Ch. 61; Human Resources Code, Ch. 22 and 32; Government Code, Sec. 531.0011

D. Goal: ADDITIONAL HEALTH-RELATED SERVICES
Provide Additional Health-related Services.

D.3.2. Strategy: COUNTY INDIGENT HEALTH CARE SVCS

County Indigent Health Care Services.

<table>
<thead>
<tr>
<th>Item</th>
<th>Description</th>
<th>General Revenue Fund</th>
<th>Federal Funds</th>
<th>Appropriated Receipts</th>
<th>GR Match For Medicaid</th>
<th>Total</th>
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<tbody>
<tr>
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<td>$100,000</td>
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<tr>
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<td>GR Match For Medicaid</td>
<td>47,732</td>
<td>47,732</td>
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<td></td>
</tr>
</tbody>
</table>

Subtotal, County Indigent Health Care Services $679,125 |

47: TEMPORARY ASSISTANCE FOR NEEDY FAMILIES

Description: Provides cash assistance to eligible families including capped entitlement services, one-time payments, one-time $30 grants to school children, and one-time grandparent grants.

Legal Authority:
State: Government Code, Sec. 531.0224; Human Resources Code, Ch. 31
Federal: Social Security Act, Title IV-A (42 U.S. Code Sec. 601)

E. Goal: ENCOURAGE SELF-SUFFICIENCY

E.1.1. Strategy: TANF (CASH ASSISTANCE) GRANTS
Temporary Assistance for Needy Families Grants.

<table>
<thead>
<tr>
<th>Item</th>
<th>Description</th>
<th>General Revenue Fund</th>
<th>Federal Funds</th>
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<tr>
<td>555</td>
<td>Federal Funds</td>
<td>$4,848,655</td>
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</table>

Subtotal, Temporary Assistance for Needy Families $46,486,660 |

48: PROVIDE WIC SERVICES: BENEFITS, NUTRITION EDUCATION & COUNSELING

Description: Provides nutrition education and food assistance to infants, children up to age five, and women who are pregnant, breastfeeding or postpartum who are at or below 185% of the federal poverty level and who have nutrition-related health problems.

Legal Authority:
State: Federal: Child Nutrition Act of 1966, as amended (42 U.S. Code Sec. 1786)

E. Goal: ENCOURAGE SELF-SUFFICIENCY

E.1.2. Strategy: PROVIDE WIC SERVICES
Provide WIC Services: Benefits, Nutrition Education & Counseling.

<table>
<thead>
<tr>
<th>Item</th>
<th>Description</th>
<th>General Revenue Fund</th>
<th>Federal Funds</th>
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<td>$224,959,011</td>
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</tbody>
</table>

Subtotal, Provide WIC Services: Benefits, Nutrition Education & Counseling $812,029,990 |
50: GUARDIANSHIP
Description: Provides guardianship services, directly or through contracts with local guardianship programs to persons in need who are referred by the Department of Family and Protective Services or the courts with probate authority under certain circumstances.
Legal Authority:
State: Human Resources Code, Sec. 161.071(10) and 161.101-161.114; Government Code, Sec. 531.0011

F. Goal: COMMUNITY & IL SVCS & COORDINATION
Community & Independent Living Services & Coordination.
F.1.1. Strategy: GUARDIANSHIP

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>555 Federal Funds</th>
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<tr>
<td>Subtotal, Guardianship</td>
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<tr>
<td></td>
<td>$1,730,323</td>
<td>$7,223,952</td>
</tr>
</tbody>
</table>

51: NON-MEDICAID SERVICES
Description: Provides non-Medicaid services in community settings for persons who are aging or have disabilities to maintain independence and avoid institutionalization including but not limited to home-delivered meals, adult foster care, family care, and personal attendant services.
Legal Authority:
State: Human Resources Code, Sec. 161.071(1) and (3); Government Code, Sec. 531.0011
Federal: Social Security Act, Title XX (42 U.S. Code Sec. 1397-1397f)

F. Goal: COMMUNITY & IL SVCS & COORDINATION
Community & Independent Living Services & Coordination.
F.1.2. Strategy: NON-MEDICAID SERVICES

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>555 Federal Funds</th>
</tr>
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<tbody>
<tr>
<td>Subtotal, Non-Medicaid Services</td>
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<td>$19,744,124</td>
<td>$142,783,779</td>
</tr>
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</table>

52: INTELLECTUAL DISABILITY COMMUNITY SERVICES
Description: Provides non-Medicaid services and support to individuals with intellectual and developmental disabilities who live in the community. Services are provided through local authorities and include employment services, day training services, and specialized therapies.
Legal Authority:
State: Health and Safety Code, Sec. 533.035 and Ch. 534; Transportation Code, Sec. 504.621; Government Code, Sec. 531.0011

F. Goal: COMMUNITY & IL SVCS & COORDINATION
Community & Independent Living Services & Coordination.
F.1.3. Strategy: NON-MEDICAID IDD COMMUNITY SVCS

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>802 Lic Plate Trust Fund No. 0802, est</th>
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<tbody>
<tr>
<td>Subtotal, Intellectual Disability Community Services</td>
<td>$34,398,920</td>
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<tr>
<td></td>
<td>$34,398,920</td>
<td>$3,000</td>
</tr>
</tbody>
</table>

53: INDEPENDENT LIVING SERVICES - GENERAL & BLIND
Description: Promotes self-sufficiency and enhanced quality of life for persons with significant disabilities. Services include counseling and guidance, medical equipment, assistive technology, communications aids, prostheses, and skills training. Includes funding provided to Centers for Independent Living.
Legal Authority:
State: Human Resources Code, Sec. 117.071 and 117.080; Government Code, Sec. 531.0011 The Independent Living Services - General program integrated with the Independent Living Services - Blind program in fiscal year 2017 per HB 2463, 84th Legislature, 2015.

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>802 Lic Plate Trust Fund No. 0802, est</th>
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</thead>
<tbody>
<tr>
<td>Subtotal, Independent Living Services - General</td>
<td>$34,401,920</td>
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<td></td>
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</table>
F. Goal: COMMUNITY & IL SVCS & COORDINATION
Community & Independent Living Services & Coordination.

F.2.1. Strategy: INDEPENDENT LIVING SERVICES
Independent Living Services (General, Blind, and CILs).

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Federal Funds</th>
<th>Interagency Contracts</th>
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<tbody>
<tr>
<td>1</td>
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<td>555 Federal Funds</td>
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<tr>
<td>777 Interagency</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Contracts</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Subtotal, Independent Living Services - General & Blind $14,584,037 $14,584,037

54: BLINDNESS EDUCATION, SCREENING AND TREATMENT (BEST)
Description: Provides adult vision screenings to identify conditions that may cause blindness and pays for eye medical treatment for adults who do not have insurance or other resources to pay for treatment. Funded by voluntary donations.

Legal Authority:
State: Human Resources Code, Sec. 91.027; Transportation Code, Sec. 521.421(j); Government Code, Sec. 531.0011

F. Goal: COMMUNITY & IL SVCS & COORDINATION
Community & Independent Living Services & Coordination.

F.2.2. Strategy: BEST PROGRAM
Blindness Education, Screening and Treatment (BEST) Program.

<table>
<thead>
<tr>
<th></th>
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<tbody>
<tr>
<td>1</td>
<td>$430,000</td>
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</tbody>
</table>

55: COMPREHENSIVE REHABILITATION SERVICES
Description: Provides services to Texans age 15 and older who have a traumatic brain or spinal cord injury, or both. Includes inpatient comprehensive medical rehabilitation, outpatient rehabilitation, and post-acute brain injury rehabilitation.

Legal Authority:
State: Human Resources Code, Sec. 111.052, 111.059, and 111.060; Government Code, Sec. 531.0011

F. Goal: COMMUNITY & IL SVCS & COORDINATION
Community & Independent Living Services & Coordination.

F.2.3. Strategy: COMPREHENSIVE REHABILITATION (CRS)
Provide Services to People with Spinal Cord/Traumatic Brain Injuries.

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Subrogation Receipts</th>
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<tbody>
<tr>
<td>1</td>
<td>$23,228,772</td>
<td>$25,000</td>
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<td>8052 Subrogation</td>
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<td></td>
</tr>
<tr>
<td>Receipts</td>
<td></td>
<td></td>
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</table>

Subtotal, Comprehensive Rehabilitation Services $23,253,772 $23,253,772

56: SPECIALIZED TELECOMMUNICATIONS ASSISTANCE PROGRAM
Description: Provides financial assistance for individuals with disabilities that impair the individuals' ability to effectively access telephone network services. Includes specialized services and the purchase of specialized assistive equipment such as text telephones.

Legal Authority:
State: Utilities Code, Sec. 56.151-.156; Government Code, Sec. 531.0011

F. Goal: COMMUNITY & IL SVCS & COORDINATION
Community & Independent Living Services & Coordination.

F.2.4. Strategy: DEAF AND HARD OF HEARING SERVICES
Provide Services to Persons Who Are Deaf or Hard of Hearing.

<table>
<thead>
<tr>
<th></th>
<th>Universal Services Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>8051</td>
<td>$988,248</td>
</tr>
</tbody>
</table>

57: DEAF AND HARD OF HEARING SERVICES - CONTRACT SERVICES
Description: Provides interpreter services, computer assisted real-time transcription services, and information and referral services through contracts with community-based organizations. Conducts service provider training.

Legal Authority:
State: Government Code, Ch. 57 and Sec. 531.0011
F. Goal: COMMUNITY & IL SVCS & COORDINATION
Community & Independent Living Services & Coordination.
F.2.4. Strategy: DEAF AND HARD OF HEARING SERVICES
Provide Services to Persons Who Are Deaf or Hard of Hearing.

1 General Revenue Fund $1,727,995 $1,727,995

58: DEAF AND HARD OF HEARING SERVICES - EDUCATION AND TRAINING
Description: Educates public and private entities about hearing loss, effective communication, and accessibility. Provides interpreter training and interpreter services for state agencies.
Legal Authority:
State: Human Resource Code, Sec. 81.006-007; Transportation Code, Sec. 504.619; Government Code, Sec. 531.0011
Federal: Americans with Disabilities Act (42 U.S. Code Ch. 126), as amended; Rehabilitation Act of 1973 (29 U.S. Code Ch. 16), as amended

F. Goal: COMMUNITY & IL SVCS & COORDINATION
Community & Independent Living Services & Coordination.
F.2.4. Strategy: DEAF AND HARD OF HEARING SERVICES
Provide Services to Persons Who Are Deaf or Hard of Hearing.

1 General Revenue Fund $1,130,675 $1,130,675
666 Appropriated Receipts 40,740 40,740
777 Interagency Contracts 325,000 325,000
802 Lic Plate Trust Fund No. 0802, est 10,000 10,000
Subtotal, Deaf and Hard of Hearing Services - Education and Training $1,506,415 $1,506,415

59: FAMILY VIOLENCE SERVICES
Description: Provides services to victims of family violence and teen dating violence, including residential and non-residential services through contracts with various community providers.
Legal Authority:
State: Human Resources Code, Ch. 51

F. Goal: COMMUNITY & IL SVCS & COORDINATION
Community & Independent Living Services & Coordination.
F.3.1. Strategy: FAMILY VIOLENCE SERVICES
Provide Services to Persons Who Are Deaf or Hard of Hearing.

1 General Revenue Fund $13,889,906 $13,889,906
555 Federal Funds 25,264,386 25,264,386
Subtotal, Family Violence Services $39,154,292 $39,154,292

60: COMMUNITY RESOURCE COORDINATION GROUPS
Description: Provides assistance and support to Community Resource Coordination Groups to develop individual plans of service for individuals with complex needs.
Legal Authority:
State: Government Code, Ch. 531, Subch. L

F. Goal: COMMUNITY & IL SVCS & COORDINATION
Community & Independent Living Services & Coordination.
F.3.3. Strategy: ADDITIONAL ADVOCACY PROGRAMS
Provide Services to Persons Who Are Deaf or Hard of Hearing.

1 General Revenue Fund $133,952 $133,952
469 Crime Victims Comp Acct 7,672,383 7,672,383
555 Federal Funds 6,948,063 6,948,063

61: CHILD ADVOCACY PROGRAMS
Description: Provides grants for the Court Appointed Special Advocates (CASA), which coordinate volunteers to advocate for abused children in legal and welfare systems, and for the Children’s Advocacy Centers (CAC) programs, which offer a multidisciplinary response to cases of suspected child abuse.
Legal Authority:
State: Family Code, Sec. 264.409 and 264.602

F. Goal: COMMUNITY & IL SVCS & COORDINATION
Community & Independent Living Services & Coordination.
F.3.2. Strategy: CHILD ADVOCACY PROGRAMS
Provide Services to Persons Who Are Deaf or Hard of Hearing.
HEALTH AND HUMAN SERVICES COMMISSION

(Continued)

802 Lic Plate Trust Fund No. 0802, est 13,500 13,500
5010 Sexual Assault Prog Acct 5,000,000 5,000,000

Subtotal, Child Advocacy Programs $ 47,029,475 $ 47,029,475

62: STATE SUPPORTED LIVING CENTERS (STATE-OPERATED ICF/IID)
Description: Provides residential services and supports for persons with intellectual and developmental disabilities or related conditions at 12 state-operated campuses and the Rio Grande State Center.
Legal Authority:
State: Health and Safety Code, Ch. 555; Human Resources Code, Sec. 161.071(4)
Federal: Social Security Act, Sec.1905(d)(15); 42 U.S. Code Sec. 1396d(15)

G. Goal: FACILITIES
Mental Health State Hospitals, SSLCs and Other Facilities.

G.1.1. Strategy: STATE SUPPORTED LIVING CENTERS

<table>
<thead>
<tr>
<th>Description</th>
<th>2022</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
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<td>555 Federal Funds</td>
<td>398,089,086</td>
<td>396,978,027</td>
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<td>255,241,765</td>
<td>253,780,584</td>
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<tr>
<td>8095 ID Collect-Pat Supp &amp; Maint</td>
<td>23,865,029</td>
<td>23,865,029</td>
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<tr>
<td>8096 ID Appropriated Receipts</td>
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<tr>
<td>8098 ID Revolving Fund Receipts</td>
<td>80,779</td>
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</tr>
</tbody>
</table>

Subtotal, State Supported Living Centers (State-Operated ICF/IID) $ 686,798,420 $ 684,090,799

63: MENTAL HEALTH COMMUNITY HOSPITALS
Description: Provides funding for community inpatient psychiatric facilities through contracts with the local mental health and behavioral health authorities. Services include assessment, crisis stabilization, and medication management, and may be provided to individuals on civil or forensic commitments.
Legal Authority:
State: Health and Safety Code, Ch. 532; Government Code, Sec. 531.0011

G. Goal: FACILITIES
Mental Health State Hospitals, SSLCs and Other Facilities.

G.2.2. Strategy: MENTAL HEALTH COMMUNITY HOSPITALS

<table>
<thead>
<tr>
<th>Description</th>
<th>2022</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$ 153,505,101</td>
<td>$ 153,505,101</td>
</tr>
<tr>
<td>325 Coronavirus Relief Fund</td>
<td>15,000,000</td>
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</table>

Subtotal, Mental Health Community Hospitals $ 168,505,101 $ 153,505,101

64: INTERMEDIATE CARE FACILITIES - INDIVIDUALS WITH ID (BOND HOMES)
Description: Provides residential services and supports for persons with intellectual and developmental disabilities or related conditions.
Legal Authority:
State: Human Resources Code, Sec. 161.071(4)
Federal: Social Security Act (42 U.S. Code Sec.1396d(15))

G. Goal: FACILITIES
Mental Health State Hospitals, SSLCs and Other Facilities.

G.3.1. Strategy: OTHER FACILITIES
Other State Medical Facilities.

<table>
<thead>
<tr>
<th>Description</th>
<th>2022</th>
<th>2021</th>
</tr>
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<tbody>
<tr>
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<td>$ 1,002,169</td>
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<tr>
<td>758 GR Match For Medicaid</td>
<td>643,230</td>
<td>642,079</td>
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<tr>
<td>8095 ID Collect-Pat Supp &amp; Maint</td>
<td>73,244</td>
<td>73,244</td>
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</tbody>
</table>

Subtotal, Intermediate Care Facilities - Individuals with ID (Bond Homes) $ 1,717,492 $ 1,717,492

65: FACILITY PROGRAM SUPPORT
Description: Provides support services for the state-owned facilities, including program oversight, workforce management, fiscal coordination, and the frozen food program.
Legal Authority:
State: Government Code, Sec. 531.0055

G. Goal: FACILITIES
Mental Health State Hospitals, SSLCs and Other Facilities.

G.4.1. Strategy: FACILITY PROGRAM SUPPORT

<table>
<thead>
<tr>
<th>Description</th>
<th>2022</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$ 3,477,406</td>
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A529-Info. Listing-Pgm Funding-2-B II-43 February 28, 2022
### HEALTH AND HUMAN SERVICES COMMISSION

(Continued)

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<th>Description</th>
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<th>Revenue Fund</th>
<th>Federal Funds</th>
<th>Appropriated Receipts</th>
<th>Medicaid</th>
<th>666 Appropriated Receipts</th>
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<tbody>
<tr>
<td>555 Federal Funds</td>
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<td>5,208,180</td>
<td>5,214,099</td>
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<td>86,112</td>
<td>86,112</td>
<td>37,362</td>
<td>13,209</td>
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<td>3,306,726</td>
<td>3,300,809</td>
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<td>4,095</td>
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</tbody>
</table>

Subtotal, Facility Program Support $12,227,849 $12,227,849

### 66: FACILITY CAPITAL REPAIRS AND RENOVATIONS

**Description:** Provides for repair, renovation, and construction projects required to maintain the state-owned mental health facilities, state supported living centers, and other state facilities at acceptable levels of effectiveness and safety.

**Legal Authority:**
- **State:** Health and Safety Code, Sec. 551.007

**G. Goal:** FACILITIES

**Mental Health State Hospitals, SSLCs and Other Facilities.**

**G.4.2. Strategy:** FACILITY CAPITAL REPAIRS & RENOV

Capital Repair and Renovation at SSLCs, State Hospitals, and Other.

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
<th>Revenue Fund</th>
<th>Federal Funds</th>
<th>Appropriated Receipts</th>
<th>Medicaid</th>
<th>666 Appropriated Receipts</th>
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</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
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<tr>
<td>543 Texas Capital Trust Acct</td>
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<td>289,802</td>
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<td></td>
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</tbody>
</table>

Subtotal, Facility Capital Repairs and Renovations $352,186 $352,186

### 67: LONG-TERM SERVICES AND SUPPORTS QUALITY OUTREACH

**Description:** Performs quality monitoring oversight for long-term care facility residents and technical assistance to long-term care facility staff.

**Legal Authority:**
- **State:** Health and Safety Code, Ch. 255

**H. Goal:** REGULATORY SERVICES

Regulatory, Licensing and Consumer Protection Services.

**H.1.2. Strategy:** LTC QUALITY OUTREACH

Long-Term Care Quality Outreach.

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
<th>Revenue Fund</th>
<th>Federal Funds</th>
<th>Appropriated Receipts</th>
<th>Medicaid</th>
<th>666 Appropriated Receipts</th>
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</thead>
<tbody>
<tr>
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<tr>
<td>555 Federal Funds</td>
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<tr>
<td>666 Appropriated Receipts</td>
<td>585,363</td>
<td>585,363</td>
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<tr>
<td>758 GR Match For Medicaid</td>
<td>1,694,952</td>
<td>1,694,952</td>
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</tr>
</tbody>
</table>

Subtotal, Long-Term Services and Supports Quality Outreach $5,039,127 $5,039,127

### 68: FACILITY AND COMMUNITY-BASED REGULATION

**Description:** Provides licensing, certification, contract enrollment, financial monitoring, and complaint investigations to ensure that service providers in facility and home settings are compliant with state and federal standards and individuals are protected from abuse, neglect, and exploitation.

**Legal Authority:**
- **State:** Health and Safety Code, Ch. 142, 241-248A, 251, 252; Human Resources Code, Ch. 48, 103, Secs. 161.071(6-161.071(9), and 161.076
- **Federal:** Social Security Act, Sec. 1864, 1902(a)(9) and (33), and 1919(g) (42 U.S. Code Sec. 1396a(a)(9) and (33) and 1396r(g))

**H. Goal:** REGULATORY SERVICES

Regulatory, Licensing and Consumer Protection Services.

**H.1.1. Strategy:** FACILITY/COMMUNITY-BASED REGULATION

Health Care Facilities & Community-based Regulation.

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
<th>Revenue Fund</th>
<th>Federal Funds</th>
<th>Appropriated Receipts</th>
<th>Medicaid</th>
<th>666 Appropriated Receipts</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
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<td>8,634,479</td>
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<tr>
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<td>666,346,582</td>
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<td></td>
<td></td>
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<tr>
<td>758 GR Match For Medicaid</td>
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<td>15,276,215</td>
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</tbody>
</table>

Subtotal, Facility Program Support $12,227,849 $12,227,849

### Footnotes

A529-Info. Listing-Pgm Funding-2-B

February 28, 2022
### HEALTH AND HUMAN SERVICES COMMISSION (Continued)

<table>
<thead>
<tr>
<th>777</th>
<th>Interagency Contracts</th>
<th>$211,472</th>
<th>$211,472</th>
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<tbody>
<tr>
<td>5018</td>
<td>Home Health Services Acct</td>
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</table>

**Subtotal, Facility and Community-Based Regulation**

<table>
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<tr>
<th></th>
<th></th>
<th>$109,408,036</th>
<th>$109,336,912</th>
</tr>
</thead>
</table>

#### 69: HEALTH CARE PROFESSIONALS

**Description:** Regulates chemical dependency counselors and sex offender treatment providers.

**Legal Authority:**
- **State:** Occupations Code, Ch. 110 and 504

**H. Goal:** REGULATORY SERVICES

**H.3.1. Strategy:** HEALTH CARE PROFESSIONALS & OTHER

**Credentialing/Certification of Health Care Professionals & Others.**

<table>
<thead>
<tr>
<th></th>
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<th>$548,167</th>
<th>$548,167</th>
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<tbody>
<tr>
<td>555</td>
<td>Federal Funds</td>
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**Subtotal, Health Care Professionals**

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<thead>
<tr>
<th></th>
<th></th>
<th>$615,167</th>
<th>$615,167</th>
</tr>
</thead>
</table>

#### 70: CHILD CARE REGULATION

**Description:** Regulates day care, child placing agencies, residential child care, and administrators of residential childcare.

**Legal Authority:**
- **State:** Human Resources Code, Ch. 42 and 43; Government Code, Sec. 531.0011
- **Federal:** Social Security Act, Sec. 471 and 2001; Child Care Development Block Grant Act of 1990

**H. Goal:** REGULATORY SERVICES

**H.2.1. Strategy:** CHILD CARE REGULATION

**1 General Revenue Fund**

<table>
<thead>
<tr>
<th></th>
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<th>$37,123,070</th>
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</thead>
<tbody>
<tr>
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<td>Federal Funds</td>
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<tr>
<td>758</td>
<td>GR Match For Medicaid</td>
<td>6,620</td>
<td>6,620</td>
</tr>
<tr>
<td>777</td>
<td>Interagency Contracts</td>
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**Subtotal, Child Care Regulation**

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<tr>
<th></th>
<th></th>
<th>$55,499,142</th>
<th>$54,696,197</th>
</tr>
</thead>
</table>

#### 71: TEXAS.GOV

**Description:** Provides an electronic infrastructure which citizens of Texas, state agencies, and local governments can use to register and renew licenses.

**Legal Authority:**
- **State:** Government Code, Sec. 2054.252

**H. Goal:** REGULATORY SERVICES

**H.4.1. Strategy:** TEXAS.GOV

**Texas.gov. Estimated and Nontransferable.**

<table>
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<th></th>
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<tbody>
<tr>
<td>129</td>
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<td>373</td>
<td>Freestanding ER Licensing Fund</td>
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</tbody>
</table>

**Subtotal, Texas.Gov**

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<thead>
<tr>
<th></th>
<th></th>
<th>$43,711</th>
<th>$43,711</th>
</tr>
</thead>
</table>

#### 72: INTEGRATED FINANCIAL ELIGIBILITY AND ENROLLMENT (IEE)

**Description:** Provides for eligibility determinations for various benefits including Children's Health Insurance Program (CHIP) and Medicaid; policy, training, oversight, quality control, and other eligibility-related functions.

**Legal Authority:**
- **State:** Government Code, Ch. 531, Subch. F; Human Resources Code, Ch. 22, 31, 32, 33, 34, and 44; Health and Safety Code, Ch. 62 and 63
- **Federal:** 42 U.S. Code Sec. 601; 7 U.S. Code Sec. 2011; 42 U.S. Code Sec. 1396; 42 U.S. Code Sec. 1397
I. Goal: PGM ELG DETERMINATION & ENROLLMENT
Program Eligibility Determination & Enrollment.

1.1.1. Strategy: INTEGRATED ELIGIBILITY & ENROLLMENT
Integrated Financial Eligibility and Enrollment (IEE).

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
<th>Federal Funds</th>
<th>Appropriated Receipts</th>
<th>GR Match For Medicaid</th>
<th>Interagency Contracts</th>
<th>GR Match For Title XXI</th>
<th>GR Match for Food Stamp Admin</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$2,005,002</td>
<td>$367,071,132</td>
<td>$4,694,827</td>
<td>$91,204,689</td>
<td>$1,691,568</td>
<td>$6,892,653</td>
<td>$97,708,309</td>
</tr>
</tbody>
</table>

Subtotal, Integrated Financial Eligibility and Enrollment (IEE) $571,268,180 $573,608,980

73: LONG-TERM CARE INTAKE, ACCESS, AND ELIGIBILITY
Description: Provides for functional eligibility determinations, development of individual service plans, assistance to consumers in obtaining information and authorization for appropriate long-term care services through state staff and contracts with Area Agencies on Aging and Local Authorities.

Legal Authority:
State: Human Resources Code, Ch. 32, Sec.101.030, and Ch. 161; Government Code Sec. 531.0011
Federal: Social Security Act, Title XIX (42 U.S. Code Ch. 35)

I. Goal: PGM ELG DETERMINATION & ENROLLMENT
Program Eligibility Determination & Enrollment.

1.2.1. Strategy: LONG-TERM CARE INTAKE & ACCESS
Intake, Access, and Eligibility to Services and Supports.

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
<th>Federal Funds</th>
<th>Appropriated Receipts</th>
<th>GR Match For Medicaid</th>
<th>Interagency Contracts</th>
<th>GR For Fed Funds (Older Am Act)</th>
<th>GR Match for Food Stamp Admin</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$56,942,502</td>
<td>$129,335,668</td>
<td>$957,107</td>
<td>$61,961,149</td>
<td>$880,791</td>
<td>$880,791</td>
<td>$880,791</td>
</tr>
</tbody>
</table>

Subtotal, Long-term Care Intake, Access, and Eligibility $250,077,217 $249,957,217

74: TEXAS INTEGRATED ELIGIBILITY REDESIGN SYSTEM (TIERS)
Description: Includes capital costs for TIERS, which is used to determine eligibility for certain state and federal programs administered by the Health and Human Services Commission, including Medicaid, the Children's Health Insurance Program (CHIP), and the Supplemental Nutrition Assistance Program (SNAP).

Legal Authority:
State: Government Code, Ch. 53, Subch. F

I. Goal: PGM ELG DETERMINATION & ENROLLMENT
Program Eligibility Determination & Enrollment.

1.3.1. Strategy: TIERS & ELIGIBILITY SUPPORT TECH
Texas Integrated Eligibility Redesign System & Supporting Tech.

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
<th>Federal Funds</th>
<th>Appropriated Receipts</th>
<th>GR Match For Medicaid</th>
<th>Interagency Contracts</th>
<th>GR Match for Food Stamp Admin</th>
<th>GR Certified As Match For Medicaid</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$4,727,310</td>
<td>$72,878,997</td>
<td>$512,174</td>
<td>$15,376,559</td>
<td>$512,174</td>
<td>$19,625,432</td>
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1.3.2. Strategy: TIERS CAPITAL PROJECTS
Texas Integrated Eligibility Redesign System Capital Projects.

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
<th>Federal Funds</th>
<th>GR Match For Medicaid</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$1,729,221</td>
<td>$34,174,015</td>
<td>$5,882,118</td>
</tr>
</tbody>
</table>

| General Revenue Fund | $4,727,493          | $71,137,314   | $129,333,433          | $957,107              | $14,796,059           | $512,174                       | $760,819                      |

| General Revenue Fund | $1,729,221           | $34,175,059   | $5,882,118            |

| General Revenue Fund | $4,727,493          | $71,137,314   | $129,333,433          | $957,107              | $14,796,059           | $512,174                       | $760,819                      |

A529-Info. Listing-Pgm Funding-2-B II-46 February 28, 2022
HEALTH AND HUMAN SERVICES COMMISSION
(Continued)

8010 GR Match For Title XXI $714,079 $713,035
8014 GR Match for Food Stamp Admin 11,373,737 11,373,737

Subtotal, Texas Integrated Eligibility Redesign System (TIERS) $167,894,842 $165,572,842

75: DISABILITY DETERMINATION SERVICES

Description: Determines eligibility for Texans with disabilities who apply for Social Security Disability Insurance/Supplemental Security Income. Documents medical evidence and determines whether a claimant is disabled under the law.

Legal Authority:
State: Human Resources Code, Sec. 111.053; Government Code, Sec. 531.0011
Federal: 42 U.S. Code Sec. 421

J. Goal: DISABILITY DETERMINATION

Provide Disability Determination Services within SSA Guidelines.

J.1.1. Strategy: DISABILITY DETERMINATION SVCS (DDS)

Determine Federal SSI and SSDI Eligibility.
555 Federal Funds $105,873,182 $105,873,182

86: OFFICE OF THE INSPECTOR GENERAL

Description: Provides audit, regulatory, and enforcement functions. An independent office within the health and human services system.

Legal Authority:
State: Government Code Sec. 531.102

K. Goal: OFFICE OF INSPECTOR GENERAL

K.1.1. Strategy: OFFICE OF INSPECTOR GENERAL

1 General Revenue Fund $728,055 $728,055
555 Federal Funds 16,429,598 16,429,598
758 GR Match For Medicaid 10,373,814 10,373,814
777 Interagency Contracts 1,565,985 1,565,985
8010 GR Match For Title XXI 69,185 69,185
8014 GR Match for Food Stamp Admin 3,684,022 3,684,022
8032 GR Certified As Match For Medicaid 514,627 514,627

K.1.2. Strategy: OIG ADMINISTRATIVE SUPPORT

1 General Revenue Fund $954,084 $954,084
555 Federal Funds 9,987,651 9,987,651
758 GR Match For Medicaid 5,039,700 5,039,700
777 Interagency Contracts 3,719,565 3,719,565
8010 GR Match For Title XXI 29,717 29,717
8014 GR Match for Food Stamp Admin 1,181,525 1,181,525
8032 GR Certified As Match For Medicaid 80,277 80,277

Subtotal, Office of the Inspector General $54,357,805 $54,357,805

77: OFFICE OF CHIEF COUNSEL

Description: The Office of Chief Counsel (OCC) is part of the centralized system of administrative support services for the health and human services (HHS) system and provides legal and related support to HHSC and DSHS.

Legal Authority:
State: Government Code, Chp. 531.0055

L. Goal: SYSTEM OVERSIGHT & PROGRAM SUPPORT

HHS Enterprise Oversight and Policy.

L.1.1. Strategy: HHS SYSTEM SUPPORTS

Enterprise Oversight and Policy.
1 General Revenue Fund $4,226,831 $4,226,831
555 Federal Funds 13,932,463 13,932,463
758 GR Match For Medicaid 6,708,799 6,708,799
777 Interagency Contracts 2,921,122 2,921,122
8010 GR Match For Title XXI 76,653 76,653
8014 GR Match for Food Stamp Admin 2,286,143 2,286,143
8032 GR Certified As Match For Medicaid 448,841 448,841

Subtotal, Office of Chief Counsel $30,600,852 $30,600,852

A529-Info. Listing-Pgm Funding-2-B II-47 February 28, 2022
78: ENTERPRISE CIVIL RIGHTS
Description: Provides civil rights guidance and support to all health and human services agency employees and all clients receiving or applying for services.
Legal Authority:
State: Government Code, Sec. 531.0055

L. Goal: SYSTEM OVERSIGHT & PROGRAM SUPPORT
HHS Enterprise Oversight and Policy.
L.1.1. Strategy: HHS SYSTEM SUPPORTS
Enterprise Oversight and Policy.

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget 2023</th>
<th>Budget 2024</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 1,166,776</td>
<td>$ 1,166,776</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$ 1,166,776</td>
<td>$ 1,166,776</td>
</tr>
<tr>
<td>Interagency Contracts</td>
<td>$ 1,166,776</td>
<td>$ 1,166,776</td>
</tr>
<tr>
<td>8010 GR Match For Title XXI</td>
<td>$ 1,166,776</td>
<td>$ 1,166,776</td>
</tr>
<tr>
<td>8014 GR Match for Food Stamp Admin</td>
<td>$ 1,166,776</td>
<td>$ 1,166,776</td>
</tr>
<tr>
<td>8032 GR Certified As Match For Medicaid</td>
<td>$ 1,166,776</td>
<td>$ 1,166,776</td>
</tr>
</tbody>
</table>

Subtotal, Enterprise Civil Rights                                            $ 4,356,397   $ 4,356,397

79: EXECUTIVE LEADERSHIP AND POLICY
Description: Provides executive management, oversight, and coordination across the health and human services agencies.
Legal Authority:
State: Government Code, Sec. 531.0055

L. Goal: SYSTEM OVERSIGHT & PROGRAM SUPPORT
HHS Enterprise Oversight and Policy.
L.1.1. Strategy: HHS SYSTEM SUPPORTS
Enterprise Oversight and Policy.

<table>
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<tr>
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<td>Federal Funds</td>
<td>$ 1,166,776</td>
<td>$ 1,166,776</td>
</tr>
<tr>
<td>Interagency Contracts</td>
<td>$ 1,166,776</td>
<td>$ 1,166,776</td>
</tr>
<tr>
<td>8010 GR Match For Title XXI</td>
<td>$ 1,166,776</td>
<td>$ 1,166,776</td>
</tr>
<tr>
<td>8014 GR Match for Food Stamp Admin</td>
<td>$ 1,166,776</td>
<td>$ 1,166,776</td>
</tr>
<tr>
<td>8032 GR Certified As Match For Medicaid</td>
<td>$ 1,166,776</td>
<td>$ 1,166,776</td>
</tr>
</tbody>
</table>

Subtotal, Executive Leadership and Policy                                      $ 28,245,281  $ 27,419,695

80: CENTRAL AND REGIONAL PROGRAM SUPPORT
Description: Provides support to internal administrative functions including accounting, budget, contract, internal audit, external relations and legal. Provides regional specific support services including public information, business services, telecommunications and computer technology support.
Legal Authority:
State: Government Code, Ch. 531

L. Goal: SYSTEM OVERSIGHT & PROGRAM SUPPORT
HHS Enterprise Oversight and Policy.
L.2.1. Strategy: CENTRAL PROGRAM SUPPORT

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget 2023</th>
<th>Budget 2024</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
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</tr>
<tr>
<td>Federal Funds</td>
<td>$ 1,166,776</td>
<td>$ 1,166,776</td>
</tr>
<tr>
<td>Interagency Contracts</td>
<td>$ 1,166,776</td>
<td>$ 1,166,776</td>
</tr>
<tr>
<td>8010 GR Match For Title XXI</td>
<td>$ 1,166,776</td>
<td>$ 1,166,776</td>
</tr>
<tr>
<td>8014 GR Match for Food Stamp Admin</td>
<td>$ 1,166,776</td>
<td>$ 1,166,776</td>
</tr>
<tr>
<td>8032 GR Certified As Match For Medicaid</td>
<td>$ 1,166,776</td>
<td>$ 1,166,776</td>
</tr>
</tbody>
</table>

Subtotal, Central and Regional Program Support                                $ 141,090,528 $ 139,122,632
81: TEXAS CIVIL COMMITMENT OFFICE
Description: Provides treatment, intensive supervision, and 24/7 global positioning system tracking of civilly committed sexually violent predators. The Texas Civil Commitment Office is a separate state agency administratively attached to HHSC.
Legal Authority:
State: Health and Safety Code, Ch. 841; Government Code, Ch. 420A; Government Code, Sec. 531.0011
M. Goal: TEXAS CIVIL COMMITMENT OFFICE
M.1. Strategy: TEXAS CIVIL COMMITMENT OFFICE

<table>
<thead>
<tr>
<th>Line Item</th>
<th>Description</th>
<th>Amount 2022</th>
<th>Amount 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>General Revenue Fund</td>
<td>$19,055,496</td>
<td>$20,615,123</td>
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<tr>
<td>325</td>
<td>Coronavirus Relief Fund</td>
<td>$14,250</td>
<td>0</td>
</tr>
<tr>
<td>666</td>
<td>Appropriated Receipts</td>
<td>$62,000</td>
<td>$62,000</td>
</tr>
</tbody>
</table>

Subtotal, Texas Civil Commitment Office | $19,131,746 | $20,677,123 |

82: ENTERPRISE HUMAN RESOURCES
Description: Coordinates human resources management system across health and human services agencies.
Legal Authority:
State: Government Code, Sec. 531.0055 and 531.00553
L. Goal: SYSTEM OVERSIGHT & PROGRAM SUPPORT
HHS Enterprise Oversight and Policy.
L.1.1. Strategy: HHS SYSTEM SUPPORTS

<table>
<thead>
<tr>
<th>Line Item</th>
<th>Description</th>
<th>Amount 2022</th>
<th>Amount 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>General Revenue Fund</td>
<td>$3,652,498</td>
<td>$3,652,498</td>
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<tr>
<td>555</td>
<td>Federal Funds</td>
<td>$5,529,246</td>
<td>$5,529,246</td>
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<tr>
<td>758</td>
<td>GR Match For Medicaid</td>
<td>$2,046,523</td>
<td>$2,046,523</td>
</tr>
<tr>
<td>777</td>
<td>Interagency Contracts</td>
<td>$5,351,094</td>
<td>$5,351,094</td>
</tr>
<tr>
<td>8010</td>
<td>GR Match For Title XXI</td>
<td>$34,637</td>
<td>$34,637</td>
</tr>
<tr>
<td>8014</td>
<td>GR Match for Food Stamp Admin</td>
<td>$724,408</td>
<td>$724,408</td>
</tr>
<tr>
<td>8032</td>
<td>GR Certified As Match For Medicaid</td>
<td>$1,373,061</td>
<td>$1,373,061</td>
</tr>
</tbody>
</table>

Subtotal, Enterprise Human Resources | $18,711,467 | $18,711,467 |

83: ENTERPRISE PROCUREMENT
Description: Provides oversight for all procurement and solicitation activities, contract administration, and reporting.
Legal Authority:
State: Government Code, Sec. 531.017
L. Goal: SYSTEM OVERSIGHT & PROGRAM SUPPORT
HHS Enterprise Oversight and Policy.
L.1.1. Strategy: HHS SYSTEM SUPPORTS

<table>
<thead>
<tr>
<th>Line Item</th>
<th>Description</th>
<th>Amount 2022</th>
<th>Amount 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>General Revenue Fund</td>
<td>$1,907,574</td>
<td>$1,907,574</td>
</tr>
<tr>
<td>555</td>
<td>Federal Funds</td>
<td>$5,076,864</td>
<td>$5,076,864</td>
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<tr>
<td>758</td>
<td>GR Match For Medicaid</td>
<td>$2,910,545</td>
<td>$2,910,545</td>
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<tr>
<td>777</td>
<td>Interagency Contracts</td>
<td>$5,620,999</td>
<td>$5,620,999</td>
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<tr>
<td>8010</td>
<td>GR Match For Title XXI</td>
<td>49,101</td>
<td>49,101</td>
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<td>8014</td>
<td>GR Match for Food Stamp Admin</td>
<td>1,027,941</td>
<td>1,027,941</td>
</tr>
<tr>
<td>8032</td>
<td>GR Certified As Match For Medicaid</td>
<td>165,067</td>
<td>165,067</td>
</tr>
</tbody>
</table>

Subtotal, Enterprise Procurement | $16,758,091 | $16,758,091 |

84: HEALTHY MARRIAGE PROGRAM
Description: Provides a web portal and grants to public, private, community and faith-based organizations to provide premarital, marital and relationship training and services.
Legal Authority:
State: Human Resources Code, Sec. 31.015
F. Goal: COMMUNITY & IL SVCS & COORDINATION
Community & Independent Living Services & Coordination.
F.3.3. Strategy: ADDITIONAL ADVOCACY PROGRAMS

<table>
<thead>
<tr>
<th>Line Item</th>
<th>Description</th>
<th>Amount 2022</th>
<th>Amount 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>555</td>
<td>Federal Funds</td>
<td>$239,542</td>
<td>$239,542</td>
</tr>
</tbody>
</table>

A529-Info. Listing-Pgm Funding-2-B  II-49  February 28, 2022
85: PROGRAM OF ALL-INCLUSIVE CARE FOR THE ELDERLY (PACE)

Description: Provides comprehensive health and specialty services for persons over age 55 who meet the medical necessity for nursing facility admission but reside in the community through a capitated program.

Legal Authority:

State: Human Resources Code, Sec. 32.053 and Sec. 61.071(1) and (3); Government Code, Sec. 531.0011

Federal: Social Security Act, Title XIX (42 U.S. Code Sec. 1396u-4)

A. Goal: MEDICAID CLIENT SERVICES

A.3.5. Strategy: ALL-INCLUSIVE CARE - ELDERLY
Program of All-inclusive Care for the Elderly (PACE).

| 555  | Federal Funds   | $27,376,761 | $27,364,442 |
| 758  | GR Match For Medicaid | 17,152,778 | 17,166,790 |

Subtotal, Program of All-inclusive Care for the Elderly (PACE) $44,529,539 $44,531,232

86: INFORMATION TECHNOLOGY PROGRAM SUPPORT

Description: Provides support for application systems development and maintenance, project management Health Insurance Portability and Accountability compliance coordination, network, desk-side security, and telecommunications services.

Legal Authority:

State: Government Code, Ch. 531

L. Goal: SYSTEM OVERSIGHT & PROGRAM SUPPORT

L.1.2. Strategy: IT OVERSIGHT & PROGRAM SUPPORT
Information Technology Capital Projects

Oversight & Program Support.

| 1   | General Revenue Fund | $33,474,718 | $27,797,577 |
| 555 | Federal Funds         | 62,008,727  | 57,255,550  |
| 758 | GR Match For Medicaid  | 28,009,116  | 25,665,017  |
| 777 | Interagency Contracts  | 33,781,412  | 32,594,452  |
| 5018| Home Health Services Acct | 1,414    | 1,414      |
| 8010| GR Match For Title XXI | 973,917     | 936,613     |
| 8014| GR Match for Food Stamp Admin | 8,630,314 | 7,567,442  |
| 8032| GR Certified As Match For Medicaid | 9,543,463 | 9,303,534  |

Subtotal, Information Technology Program Support $176,423,081 $161,121,599

87: MENTAL HEALTH STATE HOSPITALS

Description: Provides for inpatient mental health services at ten state-owned facilities, including Waco Center for Youth; and the Rio Grande State Center. Patients include civil commitments referred by local mental and behavioral health authorities, and forensic commitments referred through the judicial system.

Legal Authority:

State: Health and Safety Code, Ch. 532, 551, 552, 554, and 571-576

G. Goal: FACILITIES

Mental Health State Hospitals, SSLCs and Other Facilities.

G.2.1. Strategy: MENTAL HEALTH STATE HOSPITALS

| 1   | General Revenue Fund | $404,012,099 | $428,082,289 |
| 555 | Federal Funds         | 5,013,554    | 5,015,209    |
| 709 | Pub Hlth Medd Reimb   | 47,303,996   | 47,303,996   |
| 777 | Interagency Contracts  | 955,260      | 955,260      |
| 8031| MH Collect-Pat Supp & Maint | 1,935,722 | 1,935,722   |
| 8032| GR Certified As Match For Medicaid | 924,881 | 923,226     |
| 8033| MH Appropriated Receipts | 10,561,421  | 10,561,421  |

Subtotal, Mental Health State Hospitals $470,706,933 $494,777,123

88: OMBUDSMAN

Description: Provides an impartial and confidential resource for Texans in resolving health and human services-related complaints.

Legal Authority:

State: Government Code, Sec. 531.0171, 531.0213, 531.0251, 531.991-531.998; Human Resources Code, Sec. 101A.251-101A.265
L. Goal: SYSTEM OVERSIGHT & PROGRAM SUPPORT
HHS Enterprise Oversight and Policy.
L.1.1. Strategy: HHS SYSTEM SUPPORTS
Enterprise Oversight and Policy.
1 General Revenue Fund $ 1,373,824 $ 1,357,022
555 Federal Funds 1,113,306 1,095,698
758 GR Match For Medicaid 493,996 683,028
777 Interagency Contracts 270,969 267,834
8010 GR Match For Title XXI 8,275 8,144
8014 GR Match for Food Stamp Admin 312,568 307,619
Subtotal, Ombudsman $ 3,572,938 $ 3,719,345

89: PEDIATRIC TELE-CONNECTIVITY RESOURCE PROGRAM FOR RURAL TEXAS
Description: Provides grants to nonurban health care facilities to connect the facilities with pediatric specialists and pediatric subspecialists who provide telemedicine medical services.
Legal Authority:
State: Government Code, Ch. 541

D. Goal: ADDITIONAL HEALTH-RELATED SERVICES
Provide Additional Health-related Services.
D.1.10. Strategy: ADDITIONAL SPECIALTY CARE
555 Federal Funds $ 994,501 $ 994,537
758 GR Match For Medicaid 937,563 937,563
8010 GR Match For Title XXI 22,415 22,379
Subtotal, Pediatric Tele-connectivity Resource Program for Rural Texas $ 1,954,479 $ 1,954,479

90: CREDENTIALING/CERTIFICATION
Description: Regulates nurse aides, nursing facility administrators, and medication aides.
Legal Authority:
State: Health and Safety Code, Ch. 142, 242, and 250
Federal: Social Security Act, Sec. 1919 (42 U.S. Code Sec. 1396r); 21 CFR

H. Goal: REGULATORY SERVICES
Regulatory, Licensing and Consumer Protection Services.
H.3.1. Strategy: HEALTH CARE PROFESSIONALS & OTHER
Credentialing/Certification of Health Care Professionals & Others.
1 General Revenue Fund $ 1,013,119 $ 1,013,119
555 Federal Funds 477,532 477,532
758 GR Match For Medicaid 147,615 147,615
Subtotal, Credentialing/Certification $ 1,638,266 $ 1,638,266

91: OFFICE OF ACQUIRED BRAIN INJURY
Description: Coordinates services for persons with acquired brain injury between federal, state and local resources.
Legal Authority:
State: General Appropriations Act (2008-09 Biennium), Rider 51, page II-85

F. Goal: COMMUNITY & IL SVCS & COORDINATION
Community & Independent Living Services & Coordination.
F.3.3. Strategy: ADDITIONAL ADVOCACY PROGRAMS
1 General Revenue Fund $ 247,365 $ 247,365

92: OFFICE OF DISABILITY PREVENTION FOR CHILDREN
Description: Works to prevent developmental disabilities in children and develops outreach campaigns.
Legal Authority:
State: Human Resources Code, Sec. 112.041-.051. Successor to the former Texas Office for the Prevention of Developmental Disabilities, which was abolished on September 1, 2017, pursuant to SB 200, 84th Legislature, 2015

A529-Info. Listing-Pgm Funding-2-B II-51 February 28, 2022
### F. Goal: COMMUNITY & IL SVCS & COORDINATION
Community & Independent Living Services & Coordination.

#### F.3.3. Strategy: ADDITIONAL ADVOCACY PROGRAMS

<table>
<thead>
<tr>
<th></th>
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</tr>
</thead>
<tbody>
<tr>
<td><strong>1</strong></td>
<td>$244,115</td>
<td>$244,115</td>
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</tbody>
</table>

**94: CHILDREN WITH SPECIAL NEEDS - MENTAL HEALTH**

**Description:** Provides strategic planning and coordination of services for children who are diagnosed with a chronic illness, intellectual or other developmental disability, or serious mental illness. This program does not provide direct client services.

**Legal Authority:**
- State:

#### L. Goal: SYSTEM OVERSIGHT & PROGRAM SUPPORT
HHS Enterprise Oversight and Policy.

#### L.1.2. Strategy: IT OVERSIGHT & PROGRAM SUPPORT
Information Technology Capital Projects

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>General Revenue Fund</th>
</tr>
</thead>
<tbody>
<tr>
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<td>$65,551</td>
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</tbody>
</table>

**95: CONSTRUCTION OF STATE HOSPITALS AND INPATIENT MENTAL HEALTH FACILITIES**

**Description:** Replacement or significant repairs at state hospitals and development of additional capacity at other inpatient facilities. For planning, design, and construction costs to provide for the safety and security of patients and staff, to meet contemporary health needs, and to encourage collaboration.

**Legal Authority:**
- State: General Appropriations Act (2018-19 Biennium), Article II, HHSC, Rider 2

#### G. Goal: FACILITIES
Mental Health State Hospitals, SSLCs and Other Facilities.

**G.4.2. Strategy: FACILITY CAPITAL REPAIRS & RENOV**
Capital Repair and Renovation at SSLCs, State Hospitals, and Other.

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>General Revenue Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>325</strong></td>
<td>$237,800,000</td>
<td>$0</td>
</tr>
</tbody>
</table>

**96: CHILD ADVOCACY PROGRAMS - MENTAL HEALTH SERVICES**

**Description:** Provides intervention and treatment services for children served by Child Advocacy Centers.

**Legal Authority:**
- State: Family Code, Sec. 264.409

#### F. Goal: COMMUNITY & IL SVCS & COORDINATION
Community & Independent Living Services & Coordination.

**F.3.2. Strategy: CHILD ADVOCACY PROGRAMS**

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>General Revenue Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>1</strong></td>
<td>$924,131</td>
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<tr>
<td><strong>469</strong></td>
<td>$2,557,461</td>
<td>$2,557,461</td>
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</tbody>
</table>

**Subtotal, Child Advocacy Programs - Mental Health Services**

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>General Revenue Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>$3,481,592</strong></td>
<td>$3,481,592</td>
<td>$3,481,592</td>
</tr>
</tbody>
</table>

**97: DEFERRED MAINTENANCE PROJECTS AT STATE HOSPITALS**

**Description:** Funding provided in previous biennia for deferred maintenance and staffing-related costs at state hospitals, including projects financed through the Master Lease Purchase Program and estimated lease payments. Includes General Revenue in the 2022-23 biennium for demolition at Rusk State Hospital.

**Legal Authority:**
- State: Health and Safety Code, Sec. 551.007

#### G. Goal: FACILITIES
Mental Health State Hospitals, SSLCs and Other Facilities.

**G.4.1. Strategy: FACILITY PROGRAM SUPPORT**

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>General Revenue Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>1</strong></td>
<td>$387,294</td>
<td>$387,294</td>
</tr>
</tbody>
</table>

**G.4.2. Strategy: FACILITY CAPITAL REPAIRS & RENOV**
Capital Repair and Renovation at SSLCs, State Hospitals, and Other.

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
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</thead>
<tbody>
<tr>
<td><strong>1</strong></td>
<td>$7,727,722</td>
<td>$7,985,000</td>
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</table>

**Subtotal, Deferred Maintenance Projects at State Hospitals**

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>General Revenue Fund</th>
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</thead>
<tbody>
<tr>
<td><strong>$8,115,016</strong></td>
<td>$8,372,294</td>
<td>$8,372,294</td>
</tr>
</tbody>
</table>

A529-Info. Listing-Pgm Funding-2-B II-52 February 28, 2022
98: DEFERRED MAINTENANCE PROJECTS AT STATE SUPPORTED LIVING CENTERS (SSLCS)

Description: Funding provided in the 2018-19 biennium and 2020-21 biennium for deferred maintenance projects at SSLCs, including projects financed through the Master Lease Purchase Program and estimated lease payments. Includes staffing-related costs.

Legal Authority:
State: Health and Safety Code, Sec. 551.007

G. Goal: FACILITIES
Mental Health State Hospitals, SSLCs and Other Facilities.

G.4.1. Strategy: FACILITY PROGRAM SUPPORT
1 General Revenue Fund $ 341,935 $ 341,935

G.4.2. Strategy: FACILITY CAPITAL REPAIRS & RENOV
Capital Repair and Renovation at SSLCs, State Hospitals, and Other.
1 General Revenue Fund $ 4,174,032 $ 7,049,835

Subtotal, Deferred Maintenance Projects at State Supported Living Centers (SSLCs) $ 4,515,967 $ 7,391,770

102: INTELLECTUAL AND DEVELOPMENTAL DISABILITIES (IDD) CRISIS INTERVENTION

Description: Provides behavioral intervention and crisis respite to individuals with IDD with complex behavioral and/or mental health needs who are in a crisis.

Legal Authority:
State: Health and Safety Code, Sec. 533.035 and Ch. 534; Government Code, Sec. 531.0011

F. Goal: COMMUNITY & IL SVCS & COORDINATION
Community & Independent Living Services & Coordination.

F.1.3. Strategy: NON-MEDICAID IDD COMMUNITY SVCS
Non-Medicaid Developmental Disability Community Services.
1 General Revenue Fund $ 14,000,000 $ 14,000,000

103: INTELLECTUAL AND DEVELOPMENTAL DISABILITIES (IDD) OUTPATIENT SERVICES

Description: Additional funding provided by the 86th Legislature to establish IDD community outpatient mental health services. Funding supports outpatient clinics to serve individuals with IDD and complex behavioral health needs.

Legal Authority:
State: Health and Safety Code, Sec. 533.035 and Ch. 534

F. Goal: COMMUNITY & IL SVCS & COORDINATION
Community & Independent Living Services & Coordination.

F.1.3. Strategy: NON-MEDICAID IDD COMMUNITY SVCS
Non-Medicaid Developmental Disability Community Services.
1 General Revenue Fund $ 1,500,000 $ 1,500,000

104: LONG-TERM CARE INTAKE, ACCESS, AND ELIGIBILITY - MENTAL HEALTH

Description: Provides for functional eligibility determinations, development of individual service plans, assistance to consumers in obtaining information and authorization for appropriate long-term care services through state staff and contracts with Area Agencies on Aging and Local Authorities.

Legal Authority:
State: Human Resources Code, Ch. 32, Sec.101.030, and Ch. 161; Government Code, Sec. 531.0011
Federal: Social Security Act, Title XIX (42 U.S. Code Ch. 35)

I. Goal: PGM ELG DETERMINATION & ENROLLMENT
Program Eligibility Determination & Enrollment.

I.2.1. Strategy: LONG-TERM CARE INTAKE & ACCESS
Intake, Access, and Eligibility to Services and Supports.
555 Federal Funds $ 11,074,248 $ 11,074,248
HEALTH AND HUMAN SERVICES COMMISSION

(Continued)

<table>
<thead>
<tr>
<th>Appropriated Receipts</th>
<th>2,893</th>
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</thead>
<tbody>
<tr>
<td>GR Match For Medicaid</td>
<td>45,084</td>
<td>45,084</td>
</tr>
</tbody>
</table>

Subtotal, Long-term Care Intake, Access, and Eligibility - Mental Health $11,122,225 $11,122,225

105: MASTER LEASE PURCHASE PROGRAM - STATE HOSPITALS

**Description:** Provides for long-term financing of energy conservation projects at the state hospitals through the master lease purchase program.

**Legal Authority:**
- **State:** Government Code, Sec. 1232.102 and 2166.406

**G. Goal:** FACILITIES
- Mental Health State Hospitals, SSLCs and Other Facilities.

**G.4.2. Strategy:** FACILITY CAPITAL REPAIRS & RENOV
- Capital Repair and Renovation at SSLCs, State Hospitals, and Other:
  - General Revenue Fund $1,226,884 $440,420

106: MENTAL HEALTH COORDINATION

**Description:** Consults and coordinates with other state agencies and local governments regarding mental health policy and delivery of mental health services.

**Legal Authority:**
- **State:** General Appropriations Act (2014-15 Biennium), Rider 82, page II-109

**L. Goal:** SYSTEM OVERSIGHT & PROGRAM SUPPORT
- HHS Enterprise Oversight and Policy.

**L.1.1. Strategy:** HHS SYSTEM SUPPORTS
- Enterprise Oversight and Policy:
  - General Revenue Fund $1,077,446 $1,077,446
  - Federal Funds $873,792 $873,792

Subtotal, Mental Health Coordination $1,951,238 $1,951,238

108: RIO GRANDE STATE CENTER OUTPATIENT CLINIC

**Description:** Provides outpatient health care services to indigent residents of the Lower Rio Grande Valley.

**Legal Authority:**
- **State:** Health and Safety Code, Ch. 13

**G. Goal:** FACILITIES
- Mental Health State Hospitals, SSLCs and Other Facilities.

**G.3.1. Strategy:** OTHER FACILITIES
- Other State Medical Facilities:
  - General Revenue Fund $3,847,114 $3,847,114
  - Chest Hospital Fees $325,610 $325,610

Subtotal, Rio Grande State Center Outpatient Clinic $4,172,724 $4,172,724

110: SYSTEM OF CARE EXPANSION

**Description:** Provide supports to improve behavioral health outcomes for children and youth (birth-21) with serious emotional disturbances and their families.

**Legal Authority:**
- **State:** Government Code, Ch. 531

**L. Goal:** SYSTEM OVERSIGHT & PROGRAM SUPPORT
- HHS Enterprise Oversight and Policy.

**L.1.1. Strategy:** HHS SYSTEM SUPPORTS
- Enterprise Oversight and Policy:
  - Federal Funds $2,316,233 $2,316,233

111: TEXAS CIVIL COMMITMENT OFFICE - MENTAL HEALTH SERVICES

**Description:** Provides behavioral health services to civilly committed sex offenders who reside in the community. Services may include substance abuse treatment, counseling, and crisis-related services.

**Legal Authority:**
- **State:** Health and Safety Code, Ch. 841; Government Code, Ch. 420A
M. Goal: TEXAS CIVIL COMMITMENT OFFICE
  M.1.1. Strategy: TEXAS CIVIL COMMITMENT OFFICE
  1 General Revenue Fund  $154,611 $154,611

112: VETERAN'S MOBILE APPLICATION
Description: Provides information to veterans about the local, state, and national resources available to them. Provides direct access to the United States Department of Veterans Affairs' Veterans Crisis Line. Provides a direct connection to the national Hotline for Women Veterans.
Legal Authority: State:

L. Goal: SYSTEM OVERSIGHT & PROGRAM SUPPORT
HHS Enterprise Oversight and Policy.
  L.1.1. Strategy: HHS SYSTEM SUPPORTS
Enterprise Oversight and Policy.
  1 General Revenue Fund  $90,000 $90,000

113: HEALTHY TEXAS WOMEN - MENTAL HEALTH SERVICES
Description: Provides treatment for postpartum depression, other mental health conditions, and substance use disorders for Healthy Texas Women (HTW) clients who have been pregnant within the last 12 months.
Legal Authority: State: Health and Safety Code, Subchapter E

D. Goal: ADDITIONAL HEALTH-RELATED SERVICES
Provide Additional Health-related Services.
  D.1.1. Strategy: WOMEN'S HEALTH PROGRAMS
  555 Federal Funds  $4,852,520 $4,858,100
  758 GR Match For Medicaid 3,118,111 3,112,531
  Subtotal, Healthy Texas Women - Mental Health Services $7,970,631 $7,970,631

114: PROMOTING INTEGRATION OF PRIMARY AND BEHAVIORAL HEALTH CARE
Description: Provides the opportunity to build a sustainable model for promoting integration of primary care and behavioral health services.
Legal Authority: State:

L. Goal: SYSTEM OVERSIGHT & PROGRAM SUPPORT
HHS Enterprise Oversight and Policy.
  L.1.1. Strategy: HHS SYSTEM SUPPORTS
Enterprise Oversight and Policy.
  555 Federal Funds  $1,912,482 $1,912,482

117: MASTER LEASE PURCHASE PROGRAM - STATE SUPPORTED LIVING CENTERS
Description: Provides for long-term financing of energy conservation projects at the state supported living centers through the master lease purchase program.
Legal Authority: State: Government Code, Sec. 1232.102 and 2166.406

G. Goal: FACILITIES
Mental Health State Hospitals, SSLCs and Other Facilities.
  G.4.2. Strategy: FACILITY CAPITAL REPAIRS & RENOV
Capital Repair and Renovation at SSLCs, State Hospitals, and Other.
  1 General Revenue Fund  $920,271 $313,336

118: PRESCRIPTION DRUG SAVINGS PROGRAM
Description: Offers prescription drugs at a discounted rate to uninsured individuals.
Legal Authority: State: Health and Safety Code, Chp. 65

D. Goal: ADDITIONAL HEALTH-RELATED SERVICES
Provide Additional Health-related Services.
  D.1.13. Strategy: PRESCRIPTION DRUG SAVINGS PROGRAM
  1 General Revenue Fund  $18,317,096 $14,273,041
119: MULTI-ASSISTANCE CENTER DEMONSTRATION PROJECT
Description: Demonstration project providing comprehensive medical, therapeutic, and non-medical services to adults and children with special needs.
Legal Authority:
State: General Appropriations Act, Eighty-seventh Legislature, Regular Session, Article IX, Section 17.31, Multi-Assistance Center Demonstration Project

D. Goal: ADDITIONAL HEALTH-RELATED SERVICES
Provide Additional Health-related Services.

D.1.10. Strategy: ADDITIONAL SPECIALTY CARE

<table>
<thead>
<tr>
<th></th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$3,750,000</td>
<td>$3,750,000</td>
</tr>
</tbody>
</table>

120: ARPA GRANTS TO RURAL HOSPITALS
Description: Provides funding for grants to support rural hospitals that have been affected by the COVID-19 pandemic.
Legal Authority:
State: General Appropriations Act (2022-23 Biennium), Article XII, American Rescue Plan Act of 2021, Item 2
Federal: Coronavirus State Fiscal Recovery Fund (42 U.S. Code Section 802)

A. Goal: MEDICAID CLIENT SERVICES
Medicaid.

A.1.1. Strategy: AGED AND MEDICARE-RELATED
Aged and Medicare-related Eligibility Group.

<table>
<thead>
<tr>
<th></th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$75,000,000</td>
<td>$0</td>
</tr>
</tbody>
</table>

121: ARPA GRANTS FOR STAFFING NEEDS
Description: Provides one-time grants related to providing critical staffing needs resulting from frontline health care workers affected by COVID-19, including recruitment and retention bonuses for staff of certain facilities.
Legal Authority:
State: General Appropriations Act (2022-23 Biennium), Article XII, American Rescue Plan Act of 2021, Item 7
Federal: Coronavirus State Fiscal Recovery Fund (42 U.S. Code Section 802)

A. Goal: MEDICAID CLIENT SERVICES
Medicaid.

A.2.7. Strategy: INTERMEDIATE CARE FACILITIES - IID
Intermediate Care Facilities - for Individuals w/ ID (ICF/IID).

<table>
<thead>
<tr>
<th></th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$378,300,000</td>
<td>$0</td>
</tr>
</tbody>
</table>

Grand Total, HEALTH AND HUMAN SERVICES COMMISSION

<table>
<thead>
<tr>
<th></th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>Coronavirus Relief Fund</td>
<td>$40,190,403,189</td>
<td>$39,308,093,177</td>
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</table>

RETIREMENT AND GROUP INSURANCE

<table>
<thead>
<tr>
<th>Method of Financing</th>
<th>For the Years Ending</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>August 31, 2022</td>
</tr>
<tr>
<td>General Revenue Fund</td>
<td>$587,998,458</td>
</tr>
<tr>
<td>General Revenue Dedicated Accounts</td>
<td>$8,205,843</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$302,612,470</td>
</tr>
<tr>
<td>Other Special State Funds</td>
<td>$445,883</td>
</tr>
<tr>
<td>Total, Method of Financing</td>
<td>$989,262,654</td>
</tr>
</tbody>
</table>

A529-Info. Listing-Pgm Funding-2-B II-56 February 28, 2022
Retirement and Group Insurance (Continued)

Funding in Programs:

1: Employees Retirement System Retirement - Article II
Description: Administers the Employees Retirement System, which provides a defined benefit in the form of a monthly annuity payment to employees of most state agencies, statewide elected officials, and legislators.

Legal Authority:
State: Tex. Constitution, Art. XVI, Sec.67(b)3; Government Code, Ch. 811

A. Goal: Employees Retirement System
A.1.1. Strategy: Retirement Contributions
Retirement Contributions. Estimated.

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$141,553,871</td>
<td>$147,480,119</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$ 79,213,300</td>
<td>$ 73,305,837</td>
</tr>
<tr>
<td>GR Dedicated Accounts</td>
<td>$ 2,338,487</td>
<td>$ 2,350,179</td>
</tr>
<tr>
<td>Other Special State Funds</td>
<td>$ 132,367</td>
<td>$ 133,029</td>
</tr>
</tbody>
</table>

Subtotal, Employees Retirement System Retirement - Article II $223,238,025 $223,269,164

2: Group Benefits Program - Article II
Description: Administers the Group Benefits Program which provides health insurance and other appropriated insurance coverage.

Legal Authority:
State: Insurance Code, Ch. 1551

A. Goal: Employees Retirement System
A.1.2. Strategy: Group Insurance
Group Insurance Contributions. Estimated.

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$446,444,587</td>
<td>$462,144,601</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$223,399,170</td>
<td>$216,644,232</td>
</tr>
<tr>
<td>GR Dedicated Accounts</td>
<td>$ 5,867,356</td>
<td>$ 5,963,757</td>
</tr>
<tr>
<td>Other Special State Funds</td>
<td>$ 313,516</td>
<td>$ 318,901</td>
</tr>
</tbody>
</table>

Subtotal, Group Benefits Program - Article II $676,024,629 $685,071,491

Grand Total, Retirement and Group Insurance $899,262,654 $908,340,655

Social Security and Benefit Replacement Pay

For the Years Ending August 31, August 31,
2022          2023

Method of Financing:

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>2022</th>
<th>2023</th>
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</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$120,441,247</td>
<td>$125,027,014</td>
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<tr>
<td>General Revenue Dedicated Accounts</td>
<td>$ 2,539,067</td>
<td>$ 2,546,229</td>
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<tr>
<td>Federal Funds</td>
<td>$ 70,009,242</td>
<td>$ 65,142,460</td>
</tr>
<tr>
<td>Other Special State Funds</td>
<td>$ 114,564</td>
<td>$ 146,154</td>
</tr>
</tbody>
</table>

Total, Method of Financing $193,104,120 $192,861,857

Funding in Programs:

1: Social Security - State Match - Employer - Article II
Description: Administers the payment of state and employee Social Security and Medicare payroll taxes to the federal government. State contributions fund 6.2 percent of salary for Social Security and 1.45 percent of salary for Medicare.

Legal Authority:
State: Government Code, Sec. 606.063
Federal: 26 U.S. Code, Sec. 3102

A. Goal: Social Security/Benefit Replacement
Comptroller - Social Security
A.1.1. Strategy: State Match -- Employer
State Match -- Employer. Estimated.

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>2022</th>
<th>2023</th>
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</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$119,383,427</td>
<td>$124,151,139</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$ 69,408,830</td>
<td>$ 64,645,320</td>
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AA02-Info. Listing-Pgm Funding-2-B II-57 February 28, 2022
AB02-Info. Listing-Pgm Funding-2-B II-58 February 28, 2022

SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY

(Continued)

<table>
<thead>
<tr>
<th>994</th>
<th>GR Dedicated Accounts</th>
<th>$2,508,810</th>
<th>$2,521,176</th>
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</thead>
<tbody>
<tr>
<td>998</td>
<td>Other Special State Funds</td>
<td>$112,705</td>
<td>$144,614</td>
</tr>
</tbody>
</table>

Subtotal, Social Security - State Match - Employer - Article II $191,413,772 $191,462,249

2: BENEFIT REPLACEMENT PAY - ARTICLE II

Description: Administers the payment of Benefit Replacement Pay to certain general state employees that were hired prior to August 31, 1995 and served continued employment to the state since that time.

Legal Authority:
State: Government Code, Ch. 659, Subch. H

A. Goal: SOCIAL SECURITY/BENEFIT REPLACEMENT

Comptroller - Social Security.

A.1.2. Strategy: BENEFIT REPLACEMENT PAY

Benefit Replacement Pay, Estimated.

| 1 General Revenue Fund | $1,057,820 | $875,875 |
| 555 Federal Funds | $600,412 | $497,140 |
| 994 GR Dedicated Accounts | $30,257 | $25,053 |
| 998 Other Special State Funds | $1,859 | $1,540 |

Subtotal, Benefit Replacement Pay - Article II $1,690,348 $1,399,608

Grand Total, SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY $193,104,120 $192,861,857

BOND DEBT SERVICE PAYMENTS

For the Years Ending August 31, August 31, 2022 2023

Method of Financing: General Revenue Fund $19,519,009 $19,135,059

Federal Funds $2,361,154 $2,361,154

Other Funds
MH Collections for Patient Support and Maintenance Account No. 8031 $470,963 $470,963

MH Appropriated Receipts Account No. 8033 15,828 15,828

ID Collections for Patient Support and Maintenance Account No. 8095 120,063 120,063

ID Appropriated Receipts Account No. 8096 16,949 16,949

Subtotal, Other Funds $623,803 $623,803

Total, Method of Financing $22,503,966 $22,120,016

Funding in Programs:

1: GENERAL OBLIGATION (GO) BOND DEBT SERVICE - ARTICLE II

Description: Pay debt service for all outstanding GO bonds authorized and issued on behalf of certain Health and Human Services agencies. This includes debt for bonds related to Mental Health Intellectual Disability facilities, as well as new construction, maintenance, repair, or improvement.

Legal Authority:
State: Tex. Constitution, Art. 3, Sec. 50-f; Tex. Constitution, Art. 3, Sec. 50-g

A. Goal: FINANCE CAPITAL PROJECTS

A.1. Strategy: BOND DEBT SERVICE
To Texas Public Finance Authority for Pmt of Bond Debt Svc.

| 1 General Revenue Fund | $19,519,009 | $19,135,059 |
| 555 Federal Funds | $2,361,154 | $2,361,154 |
| 8031 MH Collect-Pat Supp & Maint | 470,963 | 470,963 |
| 8033 MH Appropriated Receipts | 15,828 | 15,828 |
### BOND DEBT SERVICE PAYMENTS

(Continued)

<table>
<thead>
<tr>
<th>Table ID</th>
<th>Description</th>
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<th>2023</th>
</tr>
</thead>
<tbody>
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<td>8095</td>
<td>ID Collect-Pat Supp &amp; Maint</td>
<td>120,063</td>
<td>120,063</td>
</tr>
<tr>
<td>8096</td>
<td>ID Appropriated Receipts</td>
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<td>16,949</td>
</tr>
<tr>
<td><strong>Grand Total, BOND DEBT SERVICE PAYMENTS</strong></td>
<td><strong>$ 22,503,966</strong></td>
<td><strong>$ 22,120,016</strong></td>
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</tbody>
</table>

### LEASE PAYMENTS

For the Years Ending

<table>
<thead>
<tr>
<th>Date</th>
<th>General Revenue Fund</th>
<th>Total, Method of Financing</th>
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<tbody>
<tr>
<td>August 31, 2022</td>
<td>$ 18,872,853</td>
<td>$ 18,872,853</td>
</tr>
<tr>
<td>August 31, 2023</td>
<td>$ 22,642,624</td>
<td>$ 22,642,624</td>
</tr>
</tbody>
</table>

**Method of Financing:**
- General Revenue Fund

**Total, Method of Financing:**
- General Revenue Fund: $ 18,872,853
- Total: $ 18,872,853

**Funding in Programs:**

1. **END OF ARTICLE LEASE PAYMENTS**

**Description:** Debt service on revenue bonds that were issued for acquisition, construction, repair or renovation of state-owned facilities.

**Legal Authority:**
- State: Government Code, Ch. 2166.4542 and Ch. 1232.102

**A. Goal:** FINANCE CAPITAL PROJECTS

**A.1. Strategy:** LEASE PAYMENTS

To TFC for Payment to TPFA.

1. **General Revenue Fund**

   - $ 18,872,853
   - $ 22,642,624

**Grand Total, LEASE PAYMENTS**

- General Revenue Fund: $ 18,872,853
- Total: $ 18,872,853
- $ 22,642,624
# RECAPITULATION - ARTICLE II
## HEALTH AND HUMAN SERVICES
### (General Revenue)

For the Years Ending

<table>
<thead>
<tr>
<th>Department/Service</th>
<th>August 31, 2022</th>
<th>August 31, 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>Department of Family and Protective Services</td>
<td>$1,351,272,762</td>
<td>$1,387,991,983</td>
</tr>
<tr>
<td>Department of State Health Services</td>
<td>274,581,742</td>
<td>257,700,328</td>
</tr>
<tr>
<td>Health and Human Services Commission</td>
<td>14,857,403,982</td>
<td>14,794,905,525</td>
</tr>
<tr>
<td><strong>Subtotal, Health and Human Services</strong></td>
<td><strong>$16,483,348,486</strong></td>
<td><strong>$16,440,597,836</strong></td>
</tr>
<tr>
<td>Retirement and Group Insurance</td>
<td>587,998,458</td>
<td>609,624,720</td>
</tr>
<tr>
<td>Social Security and Benefit Replacement Pay</td>
<td>120,441,247</td>
<td>125,027,014</td>
</tr>
<tr>
<td><strong>Subtotal, Employee Benefits</strong></td>
<td><strong>$708,439,705</strong></td>
<td><strong>$734,651,734</strong></td>
</tr>
<tr>
<td>Bond Debt Service Payments</td>
<td>19,519,009</td>
<td>19,135,059</td>
</tr>
<tr>
<td>Lease Payments</td>
<td>18,872,853</td>
<td>22,642,624</td>
</tr>
<tr>
<td><strong>Subtotal, Debt Service</strong></td>
<td><strong>$38,391,862</strong></td>
<td><strong>$41,777,683</strong></td>
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<tr>
<td><strong>TOTAL, ARTICLE II - HEALTH AND HUMAN SERVICES</strong></td>
<td><strong>$17,230,180,053</strong></td>
<td><strong>$17,217,027,253</strong></td>
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</tbody>
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### RECAPITULATION - ARTICLE II
HEALTH AND HUMAN SERVICES
(General Revenue-Dedicated)

<table>
<thead>
<tr>
<th>Department</th>
<th>For the Years Ending</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>August 31,</td>
<td></td>
</tr>
<tr>
<td></td>
<td>2022</td>
<td></td>
</tr>
<tr>
<td>Department of Family and Protective Services</td>
<td>$ 4,285,000</td>
<td></td>
</tr>
<tr>
<td>Department of State Health Services</td>
<td>167,798,920</td>
<td></td>
</tr>
<tr>
<td>Health and Human Services Commission</td>
<td>95,975,888</td>
<td></td>
</tr>
<tr>
<td>Subtotal, Health and Human Services</td>
<td>$ 268,059,808</td>
<td></td>
</tr>
<tr>
<td>Retirement and Group Insurance</td>
<td>8,205,843</td>
<td></td>
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<tr>
<td>Social Security and Benefit Replacement Pay</td>
<td>2,539,067</td>
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<tr>
<td>Subtotal, Employee Benefits</td>
<td>$ 10,744,910</td>
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<tr>
<td>TOTAL, ARTICLE II - HEALTH AND HUMAN SERVICES</td>
<td>$ 278,804,718</td>
<td></td>
</tr>
</tbody>
</table>
# RECAPITULATION - ARTICLE II
## HEALTH AND HUMAN SERVICES
(Federal Funds)

For the Years Ending
<table>
<thead>
<tr>
<th></th>
<th>August 31, 2022</th>
<th>August 31, 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>Department of Family and Protective Services</td>
<td>$992,811,509</td>
<td>$958,355,102</td>
</tr>
<tr>
<td>Department of State Health Services</td>
<td>2,492,177,394</td>
<td>344,806,702</td>
</tr>
<tr>
<td>Health and Human Services Commission</td>
<td>24,455,986,214</td>
<td>23,611,633,735</td>
</tr>
<tr>
<td><strong>Subtotal, Health and Human Services</strong></td>
<td><strong>$27,940,975,117</strong></td>
<td><strong>$24,914,795,539</strong></td>
</tr>
<tr>
<td>Retirement and Group Insurance</td>
<td>302,612,470</td>
<td>289,950,069</td>
</tr>
<tr>
<td>Social Security and Benefit Replacement Pay</td>
<td>70,009,242</td>
<td>65,142,460</td>
</tr>
<tr>
<td><strong>Subtotal, Employee Benefits</strong></td>
<td><strong>$372,621,712</strong></td>
<td><strong>$355,092,529</strong></td>
</tr>
<tr>
<td>Bond Debt Service Payments</td>
<td>2,361,154</td>
<td>2,361,154</td>
</tr>
<tr>
<td><strong>Subtotal, Debt Service</strong></td>
<td><strong>$2,361,154</strong></td>
<td><strong>$2,361,154</strong></td>
</tr>
<tr>
<td><strong>TOTAL, ARTICLE II - HEALTH AND HUMAN SERVICES</strong></td>
<td><strong>$28,315,957,983</strong></td>
<td><strong>$25,272,249,222</strong></td>
</tr>
</tbody>
</table>
**RECAPITULATION - ARTICLE II**
**HEALTH AND HUMAN SERVICES**
*(Other Funds)*

<table>
<thead>
<tr>
<th>Department</th>
<th>August 31, 2022</th>
<th>August 31, 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>Department of Family and Protective Services</td>
<td>$7,377,750</td>
<td>$7,377,749</td>
</tr>
<tr>
<td>Department of State Health Services</td>
<td>$117,801,013</td>
<td>$117,200,073</td>
</tr>
<tr>
<td>Health and Human Services Commission</td>
<td>$780,947,105</td>
<td>$805,578,029</td>
</tr>
<tr>
<td><strong>Subtotal, Health and Human Services</strong></td>
<td><strong>$906,125,868</strong></td>
<td><strong>$930,155,851</strong></td>
</tr>
<tr>
<td>Retirement and Group Insurance</td>
<td>$445,883</td>
<td>$451,930</td>
</tr>
<tr>
<td>Social Security and Benefit Replacement Pay</td>
<td>$114,564</td>
<td>$146,154</td>
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<tr>
<td><strong>Subtotal, Employee Benefits</strong></td>
<td><strong>$560,447</strong></td>
<td><strong>$598,084</strong></td>
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<tr>
<td>Bond Debt Service Payments</td>
<td>$623,803</td>
<td>$623,803</td>
</tr>
<tr>
<td><strong>Subtotal, Debt Service</strong></td>
<td><strong>$623,803</strong></td>
<td><strong>$623,803</strong></td>
</tr>
<tr>
<td>Less Interagency Contracts</td>
<td><strong>$337,659,964</strong></td>
<td><strong>$334,711,144</strong></td>
</tr>
<tr>
<td><strong>TOTAL, ARTICLE II - HEALTH AND HUMAN SERVICES</strong></td>
<td><strong>$569,650,154</strong></td>
<td><strong>$596,666,594</strong></td>
</tr>
</tbody>
</table>
## RECAPITULATION - ARTICLE II
### HEALTH AND HUMAN SERVICES
(All Funds)

<table>
<thead>
<tr>
<th></th>
<th>For the Years Ending</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>August 31, 2022</td>
<td>August 31, 2023</td>
</tr>
<tr>
<td>Department of Family and Protective Services</td>
<td>$2,355,747,021</td>
<td>$2,358,009,834</td>
</tr>
<tr>
<td>Department of State Health Services</td>
<td>3,052,359,069</td>
<td>887,849,297</td>
</tr>
<tr>
<td>Health and Human Services Commission</td>
<td>40,190,403,189</td>
<td>39,308,093,177</td>
</tr>
<tr>
<td>Subtotal, Health and Human Services</td>
<td>$45,598,509,279</td>
<td>$42,553,952,308</td>
</tr>
<tr>
<td>Retirement and Group Insurance</td>
<td>899,262,654</td>
<td>908,340,655</td>
</tr>
<tr>
<td>Social Security and Benefit Replacement Pay</td>
<td>193,104,120</td>
<td>192,861,857</td>
</tr>
<tr>
<td>Subtotal, Employee Benefits</td>
<td>$1,092,366,774</td>
<td>$1,101,202,512</td>
</tr>
<tr>
<td>Bond Debt Service Payments</td>
<td>22,503,966</td>
<td>22,120,016</td>
</tr>
<tr>
<td>Lease Payments</td>
<td>18,872,853</td>
<td>22,642,624</td>
</tr>
<tr>
<td>Subtotal, Debt Service</td>
<td>$41,376,819</td>
<td>$44,762,640</td>
</tr>
<tr>
<td>Less Interagency Contracts</td>
<td>$337,659,964</td>
<td>$334,711,144</td>
</tr>
<tr>
<td>TOTAL, ARTICLE II - HEALTH AND HUMAN SERVICES</td>
<td>$46,394,592,908</td>
<td>$43,365,206,316</td>
</tr>
<tr>
<td>Number of Full-Time-Equivalents (FTE)</td>
<td>54,770.3</td>
<td>54,540.1</td>
</tr>
</tbody>
</table>

Revised: February 28, 2022
## ARTICLE III
### EDUCATION

**TEXAS EDUCATION AGENCY**

For the Years Ending August 31, 2022  August 31, 2023

<table>
<thead>
<tr>
<th>Method of Financing:</th>
<th></th>
<th></th>
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</thead>
<tbody>
<tr>
<td><strong>General Revenue Fund</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Available School Fund No. 002, estimated</td>
<td>$1,027,634,779</td>
<td>$323,173,068</td>
</tr>
<tr>
<td>Technology and Instructional Materials Fund No. 003</td>
<td>2,614,380,031</td>
<td>3,124,100,000</td>
</tr>
<tr>
<td>Foundation School Fund No. 193, estimated</td>
<td>417,092,645</td>
<td>12,270,954</td>
</tr>
<tr>
<td>Certification and Assessment Fees (General Revenue Fund)</td>
<td>14,254,636,530</td>
<td>16,020,367,309</td>
</tr>
<tr>
<td>Lottery Proceeds, estimated</td>
<td>27,183,001</td>
<td>28,382,999</td>
</tr>
<tr>
<td><strong>Subtotal, General Revenue Fund</strong></td>
<td>$19,954,751,986</td>
<td>$21,129,649,330</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>Federal Funds</strong></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Federal Education Fund</td>
<td>$3,155,497,598</td>
<td>$3,155,497,597</td>
</tr>
<tr>
<td>School Nutrition Programs Fund</td>
<td>2,156,303,851</td>
<td>2,156,303,851</td>
</tr>
<tr>
<td>Coronavirus Relief Fund</td>
<td>1,264,194,398</td>
<td>0</td>
</tr>
<tr>
<td><strong>Federal Funds</strong></td>
<td>8,854,110</td>
<td>8,854,109</td>
</tr>
<tr>
<td><strong>Subtotal, Federal Funds</strong></td>
<td>$6,584,849,957</td>
<td>$5,320,655,557</td>
</tr>
</tbody>
</table>

**Other Funds**

<table>
<thead>
<tr>
<th><strong>Permanent School Fund No. 044</strong></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Property Tax Relief Fund, estimated</strong></td>
<td>$35,435,369</td>
<td>$35,435,370</td>
</tr>
<tr>
<td><strong>Tax Reduction and Excellence in Education Fund, estimated</strong></td>
<td>3,085,347,000</td>
<td>2,240,179,000</td>
</tr>
<tr>
<td><strong>Interagency Contracts</strong></td>
<td>876,200,000</td>
<td>920,000,000</td>
</tr>
<tr>
<td><strong>License Plate Trust Fund Account No. 0802, estimated</strong></td>
<td>11,958,931</td>
<td>11,958,931</td>
</tr>
<tr>
<td><strong>Recapture Payments - Attendance Credits, estimated</strong></td>
<td>2,636,300,000</td>
<td>3,015,500,000</td>
</tr>
<tr>
<td><strong>Subtotal, Other Funds</strong></td>
<td>$6,645,483,300</td>
<td>$6,223,315,301</td>
</tr>
</tbody>
</table>

| **Total, Method of Financing** | $33,185,085,243 | $32,673,620,188 |

**Number of Full-Time-Equivalents (FTE):**

|  | 1,193.5 | 1,165.5 |

**Funding in Programs:**

### 1: FOUNDATION SCHOOL PROGRAM - EQUALIZED OPERATIONS

**Description:** Formula funding to school districts and charter schools supporting daily operations and debt service for facilities.

**Legal Authority:**

- Texas Education Code, Chapters 48, 49, and 46; General Appropriations Act (2020-21 Biennium, 2022-23 Biennium), Article III, Rider 3

**A. Goal:** PROVIDE ED SYS LDRSP GUID'CE RES'S

**A.1. Strategy:** FSP - EQUALIZED OPERATIONS

**Foundation School Program - Equalized Operations.**

<table>
<thead>
<tr>
<th></th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>2</td>
<td>$2,614,380,031</td>
<td>$3,124,100,000</td>
</tr>
<tr>
<td>193</td>
<td>13,633,993,976</td>
<td>15,420,221,132</td>
</tr>
<tr>
<td>304</td>
<td>$3,085,347,000</td>
<td>$2,240,179,000</td>
</tr>
<tr>
<td>305</td>
<td>876,200,000</td>
<td>920,000,000</td>
</tr>
<tr>
<td>902</td>
<td>1,613,888,000</td>
<td>1,621,355,000</td>
</tr>
<tr>
<td>9095</td>
<td>2,636,300,000</td>
<td>3,015,500,000</td>
</tr>
</tbody>
</table>

| **Subtotal, Foundation School Program - Equalized Operations** | $24,460,109,007 | $26,341,355,132 |

A703-Info. Listing-Pgm Funding-3-A  III-1  March 3, 2022
2: FOUNDATION SCHOOL PROGRAM - EQUALIZED FACILITIES

**Description:** Formula funding to school districts and charter schools supporting daily operations and debt service for facilities.

**Legal Authority:**
- **State:** Texas Education Code, Chapters 48, 49, and 46; General Appropriations Act (2020-21 Biennium, 2022-23 Biennium), Article III, Rider 3

**A. Goal:** PROVIDE ED SYS LDRSP GUID'CE RES'S

A.1.2. **Strategy:** FSP - EQUALIZED FACILITIES

Foundation School Program - Equalized Facilities.

| 193 Foundation School Fund | $443,600,000 | $423,700,000 |

3: FEDERAL - IDEA-B FORMULA

**Description:** The purpose of these funds is to help local education agencies ensure that eligible students (ages 3 through 21) with disabilities are provided with a free appropriate public education as required by federal statute.

**Legal Authority:**
- **State:** Texas Education Code, Sec. 7.031
- **Federal:** 20 U.S. Code Ch. 33 P.L. 108-446, Individuals with Disabilities Education Act as amended by the Individuals with Disabilities Education Improvement Act of 2004, Part B Secs. 611-619

**A. Goal:** PROVIDE ED SYS LDRSP GUID'CE RES'S

**A.2.3. Strategy:** STUDENTS WITH DISABILITIES

Resources for Mentally/Physically Disabled Students.

| 148 Federal Education Fund | $991,375,221 | $991,375,221 |

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT

B.1.1. **Strategy:** ASSESSMENT & ACCOUNTABILITY SYSTEM

| 148 Federal Education Fund | $14,000,000 | $14,000,000 |

Subtotal, Federal - IDEA-B Formula |

| $1,005,375,221 | $1,005,375,221 |

4: FEDERAL - IDEA-B PRESCHOOL GRANT

**Description:** The purpose of these funds is to help local education agencies ensure that eligible students with disabilities (ages 3 through 5) are provided with a free appropriate public education as required by federal statute.

**Legal Authority:**
- **State:** Texas Education Code, Ch. 29, Subch. A
- **Federal:** P.L. 108-446, Individuals with Disabilities Education Act as amended by the Individuals with Disabilities Education Improvement Act of 2004, Part B Secs. 611-619

**A. Goal:** PROVIDE ED SYS LDRSP GUID'CE RES'S

**A.2.3. Strategy:** STUDENTS WITH DISABILITIES

Resources for Mentally/Physically Disabled Students.

| 148 Federal Education Fund | $22,036,139 | $22,036,138 |

5: COUNCIL ON EARLY CHILDHOOD DEVELOPMENT

**Description:** Funding to develop and implement programs that help to ensure that all students with disabilities receive a quality education.

**Legal Authority:**
- **State:** General Appropriations Act (2020-21 Biennium, 2022-23 Biennium), Art. III, Rider 4 and Rider 33

**A. Goal:** PROVIDE ED SYS LDRSP GUID'CE RES'S

**A.2.3. Strategy:** STUDENTS WITH DISABILITIES

Resources for Mentally/Physically Disabled Students.

| 193 Foundation School Fund | $16,498,102 | $16,498,102 |
6: FEDERAL - MCKINNEY EDUCATION OF HOMELESS CHILDREN
Description: Grants for State and local activities for education of homeless children and youth.
Legal Authority:
State: Texas Education Code, Sec. 7.031
A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S
Provide Education System Leadership, Guidance, and Resources.
A.2.2. Strategy: ACHIEVEMENT OF STUDENTS AT RISK
Resources for Low-income and Other At-risk Students.
148 Federal Education Fund $ 7,715,239 $ 7,715,239

7: FEDERAL - ENGLISH LANGUAGE ACQUISITION GRANTS
Description: Federal funding to support English language learners and immigrant students attain English language proficiency and acquire the knowledge and skills contained in the state content standards in order to meet the same student performance standards that all students are expected to meet.
Legal Authority:
State: Texas Education Code, Sec. 7.031
Federal: 20 U.S. Code Ch. 70, Subch. IV, Part A; P.L. 107-110, Elementary and Secondary Education Act of 1965, as amended by the No Child Left Behind (NCLB) Act of 2001, Title III, Part A
A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S
Provide Education System Leadership, Guidance, and Resources.
A.2.2. Strategy: ACHIEVEMENT OF STUDENTS AT RISK
Resources for Low-income and Other At-risk Students.
148 Federal Education Fund $ 109,976,236 $ 109,976,235

8: FEDERAL - TITLE I GRANTS TO LOCAL EDUCATION AGENCIES
Description: Federal funding to campuses implementing NCLB and ESSA formula programs in order to increase the opportunity for all students in such schools to meet the state’s content and student performance standards and to decrease the dropout rate.
Legal Authority:
State: Texas Education Code, Sec. 7.031
A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S
Provide Education System Leadership, Guidance, and Resources.
A.2.2. Strategy: ACHIEVEMENT OF STUDENTS AT RISK
Resources for Low-income and Other At-risk Students.
148 Federal Education Fund $ 1,498,888,163 $ 1,498,888,162

9: FEDERAL - NATIONAL SCHOOL LUNCH PROGRAM
Description: Federal funding to reimburse school districts for all legitimate lunch reimbursement claims.
Legal Authority:
Federal: Catalog of Federal Domestic Assistance (CFDA) # 10.555; United States Department of Agriculture
B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT
B.2.3. Strategy: CHILD NUTRITION PROGRAMS
171 School Nutrition Programs Fund $ 1,590,594,673 $ 1,590,594,673

10: SCHOOL LUNCH MATCHING
Description: Funding for a required state match for federal national school lunch/school breakfast programs.
Legal Authority:
B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT
   B.2.3. Strategy: CHILD NUTRITION PROGRAMS
     1 General Revenue Fund $13,623,937 $13,623,937

11: FEDERAL - SCHOOL BREAKFAST PROGRAM
Description: Federal funding to reimburse school districts for all legitimate breakfast reimbursement claims.
Legal Authority:
   Federal: Catalog of Federal Domestic Assistance (CFDA) # 10.553; United States Department of Agriculture

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT
   B.2.3. Strategy: CHILD NUTRITION PROGRAMS
     171 School Nutrition Programs Fund $565,709,178 $565,709,178

12: FEDERAL - TITLE II PART A-TEACHER & PRINCIPAL TRAINING
Description: Purpose of funds is to provide supplemental funding to improve student achievement; through teacher & principal recruitment, hiring and retention strategies, and to increase the number of highly qualified teachers in the classroom and highly qualified principals and assistant principals in schools.
Legal Authority:
   State: NA

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT
   B.3.1. Strategy: IMPROVING EDUCATOR QUALITY/LDRSP
   Improving Educator Quality and Leadership.
     148 Federal Education Fund $182,076,514 $182,076,513

13: FEDERAL - TITLE IV PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT
Description: Federal funding for the Student Support and Academic Enrichment grants.
Legal Authority:
   State: NA
   Federal: P.L. 114-95, Sec. 4104(b)

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S
   Provide Education System Leadership, Guidance, and Resources.
   A.2.4. Strategy: SCHOOL IMPROVEMENT & SUPPORT PGMS
   Grants for School and Program Improvement and Innovation.
     148 Federal Education Fund $104,141,718 $104,141,718

14: FEDERAL - RURAL AND LOW INCOME SCHOOLS
Description: These funds are used to address the unique needs of rural school districts that frequently lack the personnel and resources needed to compete effectively for federal competitive grants and that receive formula grant allocations in amounts too small to be effective meeting their intended purpose.
Legal Authority:
   State: Texas Education Code, Sec. 7.031

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S
   Provide Education System Leadership, Guidance, and Resources.
   A.2.2. Strategy: ACHIEVEMENT OF STUDENTS AT RISK
   Resources for Low-income and Other At-risk Students.
     148 Federal Education Fund $8,326,517 $8,326,517
15: FEDERAL - MIGRANT EDUCATION PROGRAMS
Description: Federal funding to design and support programs that help migrant students overcome the challenges of mobility, cultural and language barriers, social isolation, and other difficulties associated with a migratory lifestyle.
Legal Authority:
State: Texas Education Code, Section 7.031

A. Goal: PROVIDE ED SYS LDRSP GUIDCE RES'S
Provide Education System Leadership, Guidance, and Resources.
A.2.2. Strategy: ACHIEVEMENT OF STUDENTS AT RISK
Resources for Low-income and Other At-risk Students.

148 Federal Education Fund $37,954,950 $37,954,950

16: FEDERAL - TITLE I, PART D - NEGLECTED AND DELINQUENT CHILDREN AND YOUTH
Description: Program is to improve the educational services to children in state facilities for neglected or delinquent children and youth so that they will have the opportunity to acquire the knowledge and skills contained in the state content standards to meet student performance standards.
Legal Authority:
State: NA

A. Goal: PROVIDE ED SYS LDRSP GUIDCE RES'S
Provide Education System Leadership, Guidance, and Resources.
A.2.2. Strategy: ACHIEVEMENT OF STUDENTS AT RISK
Resources for Low-income and Other At-risk Students.


18: JUVENILE JUSTICE ALTERNATIVE EDUCATION PROGRAMS
Description: Funding to enhance school safety, to support maintaining a disciplined environment to promote school learning, to reduce the number of criminal incidents on school campuses, and ensure students served by TJJD and JJAEPs are provided with instructional and support services needed to succeed.
Legal Authority:
State: Texas Education Code, Sec. 37.011; General Appropriations Act (2020-21 Biennium, 2022-23 Biennium), Art. III, Rider 27

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT
B.2.2. Strategy: HEALTH AND SAFETY

193 Foundation School Fund $5,937,500 $5,937,500

19: TEXAS JUVENILE JUSTICE DEPARTMENT EDUCATION PROGRAM
Description: Funding to the Texas Juvenile Justice Department (TJJJD) for the purpose of educating students incarcerated at facilities operated by the TJJD.
Legal Authority:
State: General Appropriations Act (2020-21 Biennium, 2022-23 Biennium), Art. III, Rider 28

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT
B.2.2. Strategy: HEALTH AND SAFETY

193 Foundation School Fund $4,392,040 $4,001,840

20: WINDHAM SCHOOL DISTRICT
Description: Funding to provide educational programs, including high school equivalency and career and technical education, in the state's adult corrections system.
Legal Authority:

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT
B.2.4. Strategy: WINDHAM SCHOOL DISTRICT
Educational Resources for Prison Inmates.

193 Foundation School Fund $57,850,464 $57,644,288

A703-Info. Listing-Pgm Funding-3-A III-5 March 3, 2022
21: ASSESSMENT
Description: Development and administration, scoring and reporting, release of tests, and other required services for the major testing programs (STAAR, TELPAS, and TAKS) of the Texas Assessment Program.
Legal Authority:

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT
B.1.1. Strategy: ASSESSMENT & ACCOUNTABILITY

<table>
<thead>
<tr>
<th>SYSTEM</th>
<th>Amount 2021</th>
<th>Amount 2022</th>
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</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$34,260,270</td>
<td>$34,260,270</td>
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<tr>
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<td>$48,688,480</td>
<td>$48,688,479</td>
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</table>

Subtotal, Assessment $82,948,750 $82,948,749

22: FEDERAL - VOC ED - BASIC GRANTS TO STATES
Description: The purpose of these funds is to develop more fully the academic and career and technical skills of secondary education students who elect to enroll in career and technical education (CTE) programs. 70% of this grant is allocated to secondary education in Texas.
Legal Authority:
State: Texas Education Code, Sec. 7.031

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S
Provide Education System Leadership, Guidance, and Resources.
A.2.1. Strategy: STATEWIDE EDUCATIONAL PROGRAMS

| Federal Education Fund | $69,975,736 | $69,975,735 |

23: FEDERAL - GRANTS FOR STUDENT ASSESSMENTS
Description: Federal funding to support the cost of developing, administering and scoring assessment instruments in the student testing program and to provide summer school programs for children with limited English proficiency.
Legal Authority:
State: Texas Education Code, Sec. 29.060; General Appropriations Act (2020-21 Biennium, 2022-23 Biennium), Art. III, Rider 12

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT
B.1.1. Strategy: ASSESSMENT & ACCOUNTABILITY

| Federal Education Fund | $12,878,270 | $12,878,269 |

24: INCENTIVE AID
Description: Funding to sustain state funding to districts that consolidate for 10 years following the effective date of the consolidation.
Legal Authority:

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S
Provide Education System Leadership, Guidance, and Resources.
A.2.4. Strategy: SCHOOL IMPROVEMENT & SUPPORT PGMS
Grants for School and Program Improvement and Innovation.

| Foundation School Fund | $1,000,000 | $1,000,000 |

25: ADULT CHARTER SCHOOL
Description: Grant funding to support the charter school program for adults 19 to 50 years of age.
Legal Authority:
State: Texas Education Code, Section 29.259; General Appropriations Act (2020-21 Biennium), Article III, Rider 56; General Appropriations Act (2022-23 Biennium), Article III, Rider 54;
## A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S
Provide Education System Leadership, Guidance, and Resources.

### A.2.1. Strategy: STATEWIDE EDUCATIONAL PROGRAMS

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>General Revenue Fund</th>
<th>Federal Education Fund</th>
<th>Federal Funds</th>
<th>Interagency Contracts</th>
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</thead>
<tbody>
<tr>
<td>Amount</td>
<td>$342,854</td>
<td>$1,611,893</td>
<td>$1,570,631</td>
<td>$558</td>
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</table>

### B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT

#### B.3.2. Strategy: AGENCY OPERATIONS

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>General Revenue Fund</th>
<th>Federal Education Fund</th>
<th>Federal Funds</th>
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<tr>
<td>Amount</td>
<td>$342,854</td>
<td>$1,611,893</td>
<td>$1,570,631</td>
<td>$558</td>
</tr>
</tbody>
</table>

#### B.3.3. Strategy: STATE BOARD FOR EDUCATOR CERT

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>General Revenue Fund</th>
<th>Federal Education Fund</th>
<th>Federal Funds</th>
<th>Interagency Contracts</th>
</tr>
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<tbody>
<tr>
<td>Amount</td>
<td>$342,854</td>
<td>$1,611,893</td>
<td>$1,570,631</td>
<td>$558</td>
</tr>
</tbody>
</table>

#### B.3.4. Strategy: CENTRAL ADMINISTRATION

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>General Revenue Fund</th>
<th>Federal Education Fund</th>
<th>Federal Funds</th>
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<td>$342,854</td>
<td>$1,611,893</td>
<td>$1,570,631</td>
<td>$558</td>
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</tbody>
</table>

### B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT

#### B.3.5. Strategy: INFORMATION SYSTEMS - TECHNOLOGY

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>General Revenue Fund</th>
<th>Federal Education Fund</th>
<th>Federal Funds</th>
<th>Interagency Contracts</th>
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<tbody>
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<td>Amount</td>
<td>$342,854</td>
<td>$1,611,893</td>
<td>$1,570,631</td>
<td>$558</td>
</tr>
</tbody>
</table>

### 26: EXECUTIVE ADMINISTRATION

**Description:** TEA administrative funding for the Commissioner of Education and Executive Administration Offices.

**Legal Authority:**
- **State:** Texas Education Code, Ch. 7

#### B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT

#### B.3.2. Strategy: AGENCY OPERATIONS

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>General Revenue Fund</th>
<th>Federal Education Fund</th>
<th>Federal Funds</th>
<th>Interagency Contracts</th>
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<tr>
<td>Amount</td>
<td>$342,854</td>
<td>$1,611,893</td>
<td>$1,570,631</td>
<td>$558</td>
</tr>
</tbody>
</table>

#### B.3.3. Strategy: STATE BOARD FOR EDUCATOR CERT

State Board for Educator Certification.

#### B.3.4. Strategy: CENTRAL ADMINISTRATION

State Board for Educator Certification.

#### B.3.5. Strategy: INFORMATION SYSTEMS - TECHNOLOGY

Funding for administrative operations of the Texas Education Agency related to information technology services and support for the agency and services to meet the needs of educational stakeholders.

**Legal Authority:**
- **State:** Texas Education Code, Chs. 7 and 21

### 28: INFORMATION SYSTEMS TECHNOLOGY

**Description:** Funding for administrative operations of the Texas Education Agency related to information technology services and support for the agency and services to meet the needs of educational stakeholders.

**Legal Authority:**
- **State:** Texas Education Code, Chs. 7 and 21

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT

#### B.3.5. Strategy: INFORMATION SYSTEMS - TECHNOLOGY

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>General Revenue Fund</th>
<th>Federal Education Fund</th>
<th>Federal Funds</th>
<th>Interagency Contracts</th>
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<tr>
<td>Amount</td>
<td>$342,854</td>
<td>$1,611,893</td>
<td>$1,570,631</td>
<td>$558</td>
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</table>

Subtotal, Executive Administration $5,645,933 $5,604,024

Subtotal, Executive Administration $5,645,933 $5,604,024

Subtotal, General Counsel $4,737,383 $4,737,383

Subtotal, General Counsel $4,737,383 $4,737,383
29: SCHOOL FINANCE ADMINISTRATION

Description: TEA administrative funding to support School Finance Administration, including the state funding division, the financial compliance division, the support staff, and the financial accountability staff.

Legal Authority:
State: Texas Education Code Chapters 12, 39, 48, 49, 44, 45, 46

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT

B.3.2. Strategy: AGENCY OPERATIONS

<table>
<thead>
<tr>
<th>Fund</th>
<th>Current</th>
<th>Prior</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$3,968,268</td>
<td>$4,027,726</td>
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<tr>
<td>Tech &amp; Instr Materials Fund</td>
<td>168,098</td>
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<td>Permanent School Fund</td>
<td>235,271</td>
<td>305,390</td>
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<td>Federal Education Fund</td>
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<td>Certif &amp; Assessment Fees</td>
<td>68,585</td>
<td>29,664</td>
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</table>

Subtotal, School Finance Administration $4,733,590 $4,807,297

30: GRANT COMPLIANCE & ADMINISTRATION

Description: TEA administrative funding for grant compliance and administration at the Texas Education Agency. Formerly Contracts, Grants, and Finance Administration.

Legal Authority:
State: Texas Education Code, Chs. 7 and 21

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT

B.3.2. Strategy: AGENCY OPERATIONS

<table>
<thead>
<tr>
<th>Fund</th>
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<td>Federal Funds</td>
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Subtotal, Grant Compliance & Administration $5,742,717 $5,661,203

31: FINANCE ADMINISTRATION

Description: TEA administrative funding to support the Chief Financial Officer, accounting, budget and planning, and contracts, purchasing, and agency services.

Legal Authority:
State: Texas Education Code, Ch. 7; Texas Government Code, Sec. 2101.011
Federal: Federal regulation, 34 CFR, Part. 80, Sec. 80.20 Standards for Financial Management Systems

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT

B.3.4. Strategy: CENTRAL ADMINISTRATION

<table>
<thead>
<tr>
<th>Fund</th>
<th>Current</th>
<th>Prior</th>
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</thead>
<tbody>
<tr>
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<td>Permanent School Fund</td>
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<td>Federal Education Fund</td>
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<td>Certif &amp; Assessment Fees</td>
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<td>Interagency Contracts</td>
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<td>15,596</td>
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B.3.5. Strategy: INFORMATION SYSTEMS - TECHNOLOGY

<table>
<thead>
<tr>
<th>Fund</th>
<th>Current</th>
<th>Prior</th>
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<tbody>
<tr>
<td>General Revenue Fund</td>
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<tr>
<td>Federal Education Fund</td>
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<td>46</td>
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<tr>
<td>Certif &amp; Assessment Fees</td>
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<td>9</td>
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</table>

Subtotal, Finance Administration $3,941,310 $3,941,310

32: PERMANENT SCHOOL FUND ADMINISTRATION

Description: TEA administrative funding to support the administration of the Texas Permanent School Fund investments and the Bond Guarantee Program.

Legal Authority:
State: Texas Constitution Art. VII, Sec. 5; Texas Education Code Title 2 Subtitle I Ch. 43; Texas Administrative Code Title 19 Part 2 Ch. 33; Texas Education Code Title 2 Subtitle I Ch. 45 Subchapter C; Texas Government Code Secs. 2101.11 and 2101.0115

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT

B.3.2. Strategy: AGENCY OPERATIONS

<table>
<thead>
<tr>
<th>Fund</th>
<th>Current</th>
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<tbody>
<tr>
<td>General Revenue Fund</td>
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<td>314,506</td>
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</table>

A703-Info. Listing-Pgm Funding-3-A
III-8
March 3, 2022
33: MONITORING, REVIEW AND SUPPORT
Description: Division monitors LEAs related to IDEA and federal and state statutes, provides targeted technical assistance and support for LEAs related to special education; and escalates support for LEAs experiencing significant challenges as well as to highlight those LEAs that demonstrate clear success.
Legal Authority:
State: Texas Education Code, Ch. 7

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT
B.3.2. Strategy: AGENCY OPERATIONS
1 General Revenue Fund $142,251 $138,610
148 Federal Education Fund $3,948,303 $3,647,232
Subtotal, Monitoring, Review and Support $4,090,554 $3,785,842

34: SPECIAL POPULATIONS
Description: Division provides policy and programmatic assistance to implement systems for improving student performance that leads to positive post-school opportunities and results.
Legal Authority:
State: Texas Education Code, Ch. 7

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT
B.3.2. Strategy: AGENCY OPERATIONS
1 General Revenue Fund $637,044 $620,736
148 Federal Education Fund $4,854,823 $4,230,547
Subtotal, Special Populations $5,491,867 $4,851,283

35: TEXAS COUNCIL FOR DEVELOPMENTAL DISABILITIES
Description: TCDD develops and implements a federally required five-year state plan. The primary activities from the state plan include awarding and monitoring grants, policy advocacy and advancement, and providing support to the 27-member governor-appointed Council.
Legal Authority:
State: Human Resources Code, Title 7, Ch. 112

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT
B.3.2. Strategy: AGENCY OPERATIONS
555 Federal Funds $1,788,460 $1,890,841

36: GOVERNANCE
Description: TEA administrative funding for governance related operations for the Agency to ensure improved student outcomes.
Legal Authority:
State: Texas Education Code, Ch. 7

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT
B.3.2. Strategy: AGENCY OPERATIONS
1 General Revenue Fund $2,113,679 $2,059,572

37: EDUCATOR LEADERSHIP AND QUALITY
Description: TEA administrative funding to oversee educator quality and support, including state and federal programs; educator certification, testing, and credentialing; fingerprinting, criminal background checks, and investigations; educator preparation program accountability; and support for the SBEC.
Legal Authority:
State: Texas Education Code, Ch. 7

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT
B.3.2. Strategy: AGENCY OPERATIONS
1 General Revenue Fund $461,931 $450,105
B.3.3. Strategy: STATE BOARD FOR EDUCATOR CERT
State Board for Educator Certification.
1 General Revenue Fund $4,725 $4,725
751 Certif & Assessment Fees $5,013,499 $5,013,499
B.3.6. Strategy: CERTIFICATION EXAM
ADMINISTRATION
Educator Certification Exam Services -
Estimated and Nontransferable.
751 Certif & Assessment Fees $ 15,937,606 $ 15,937,605

Subtotal, Educator Leadership and Quality $ 21,417,761 $ 21,405,934

38: STANDARDS & SUPPORT SERVICES
Description: TEA administrative funding to provide leadership and
support to three agency divisions that provide state level support for
implementation of a variety of statewide programs.

Legal Authority:
State: Texas Education Code, Chs. 25 and 28; Secs. 28.002 and 28.025;
Chs. 29, 30A, 31 and 38
Federal: Elementary and Secondary Education Act (ESEA), Individuals with
Disabilities Education Act (IDEA), Perkins Act

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT

B.3.2. Strategy: AGENCY OPERATIONS
1 General Revenue Fund $ 4,231,465 $ 4,365,920
3 Tech & Instr Materials Fund 88,352 86,068
44 Permanent School Fund 88,352 86,068
148 Federal Education Fund 2,439,469 1,885,667
325 Coronavirus Relief Fund 69,501 0
555 Federal Funds 230,163 128,579
777 Interagency Contracts 34,819 18,605

Subtotal, Standards & Support Services $ 7,182,121 $ 6,570,907

39: RESEARCH & ANALYSIS
Description: Responsible for research on and analysis and development of
policy on state and federal accountability measures, educational
policy research, and reports on educational progress in Texas public
schools.

Legal Authority:
State: Texas Education Code, Ch. 7

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT

B.3.2. Strategy: AGENCY OPERATIONS
1 General Revenue Fund $ 1,988,056 $ 2,131,358
148 Federal Education Fund 1,825,050 1,585,109
555 Federal Funds 7,717 7,517
777 Interagency Contracts 52,787 69,068

Subtotal, Research & Analysis $ 3,873,610 $ 3,793,052

40: PERFORMANCE REPORTING
Description: Division develops and implements reporting systems that are
used to report on campus/school district performance, program
effectiveness, and data quality. The division also produces a variety
of performance reports and meets federal reporting requirements of the
U.S. Department of Education.

Legal Authority:
State: Texas Education Code, Ch. 7

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT

B.3.2. Strategy: AGENCY OPERATIONS
1 General Revenue Fund $ 2,482,863 $ 2,418,541
148 Federal Education Fund 1,676,168 1,482,745

Subtotal, Performance Reporting $ 4,159,031 $ 3,901,286

41: OPERATIONS
Description: The Operations Division supports effective and efficient
operations in the Commissioner's Office. The division also implements
the statutorily-required Rulemaking and Rule Review processes for the
Commissioner of Education, State Board of Education, and the State
Board for Educator Certification.

Legal Authority:
State: Texas Education Code, Ch. 7

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT

B.3.4. Strategy: CENTRAL ADMINISTRATION
1 General Revenue Fund $ 983,768 $ 983,769

A703-Info. Listing-Pgm Funding-3-A III-10 March 3, 2022
### 42: INSTRUCTIONAL STRATEGY

**Description:** An incubator within the Office of Academics, with the goal of identifying, launching, and scaling new project ideas that align with TEA’s strategic priorities and increase academic outcomes for students. Formerly Special Projects program.

**Legal Authority:**
- **State:** Texas Education Code, Ch. 7

**B. Goal:** PROVIDE SYSTEM OVERSIGHT & SUPPORT

#### B.3.2. Strategy: AGENCY OPERATIONS

<table>
<thead>
<tr>
<th>Fund Type</th>
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<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
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<td>Tech &amp; Instr Materials Fund</td>
<td>1,214,116</td>
<td>1,367,726</td>
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<td>Federal Education Fund</td>
<td>283,648</td>
<td>127,499</td>
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<tr>
<td>Coronavirus Relief Fund</td>
<td>1,001,441</td>
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</table>

**Subtotal, Instructional Strategy**

$3,032,230  $2,845,165

### 43: INSTRUCTIONAL SUPPORT

**Description:** TEA administrative funding for instructional support operations which support the efforts of local education agencies and regional education service centers.

**Legal Authority:**
- **State:** Texas Education Code, Ch. 7

**B. Goal:** PROVIDE SYSTEM OVERSIGHT & SUPPORT

#### B.3.2. Strategy: AGENCY OPERATIONS

<table>
<thead>
<tr>
<th>Fund Type</th>
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<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
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<td>Federal Education Fund</td>
<td>268,045</td>
<td>1,241,501</td>
</tr>
</tbody>
</table>

**Subtotal, Instructional Support**

$3,471,221  $3,569,563

### 44: INNOVATIONS & CHARTERS

**Description:** This program implements various statewide systems, including oversight and support for the Charter School system, school redesign, and campus turnaround efforts.

**Legal Authority:**
- **State:** Texas Education Code, Chapter 7

**B. Goal:** PROVIDE SYSTEM OVERSIGHT & SUPPORT

#### B.3.2. Strategy: AGENCY OPERATIONS

<table>
<thead>
<tr>
<th>Fund Type</th>
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<th>2023</th>
</tr>
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<tbody>
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<td>Federal Education Fund</td>
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<td>368,978</td>
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<td>Coronavirus Relief Fund</td>
<td>249,979</td>
<td>0</td>
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</tbody>
</table>

**Subtotal, Innovations & Charters**

$2,559,600  $2,244,078

### 45: STRATEGY AND ANALYTICS

**Description:** The Department of School Programs in the Office of Academics provides resources and supports to effectively improve quality, access, and opportunity for PK-20 students in Texas. Formerly Academic Programs.

**Legal Authority:**
- **State:** Texas Education Code, Ch. 7

**B. Goal:** PROVIDE SYSTEM OVERSIGHT & SUPPORT

#### B.3.2. Strategy: AGENCY OPERATIONS

<table>
<thead>
<tr>
<th>Fund Type</th>
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<th>2023</th>
</tr>
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<td>Federal Education Fund</td>
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<tr>
<td>Coronavirus Relief Fund</td>
<td>131,429</td>
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</tbody>
</table>

**Subtotal, Strategy and Analytics**

$2,570,034  $2,850,148
46: OTHER ADMINISTRATION

**Description:** Funding for other administrative operations of the Texas Education Agency related to operational excellence and effectiveness in carrying out the provisions of the Texas Education Code.

**Legal Authority:**
State: Texas Education Code, Ch. 7

**B. Goal:** PROVIDE SYSTEM OVERSIGHT & SUPPORT

##### B.3.2. Strategy: AGENCY OPERATIONS

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
<th>Tech &amp; Instr Materials Fund</th>
<th>Permanent School Fund</th>
<th>Federal Education Fund</th>
<th>Certif &amp; Assessment Fees</th>
<th>Interagency Contracts</th>
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<tbody>
<tr>
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</tr>
<tr>
<td>6 Interagency Contracts</td>
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**B.3.3. Strategy:** STATE BOARD FOR EDUCATOR CERT
State Board for Educator Certification

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<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
<th>Tech &amp; Instr Materials Fund</th>
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<th>Federal Education Fund</th>
<th>Certif &amp; Assessment Fees</th>
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##### B.3.4. Strategy: CENTRAL ADMINISTRATION

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<th>Description</th>
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**B.3.5. Strategy:** INFORMATION SYSTEMS - TECHNOLOGY

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<th>Description</th>
<th>General Revenue Fund</th>
<th>Tech &amp; Instr Materials Fund</th>
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Subtotal, Other Administration $4,775,855 $4,799,259

47: REGIONAL EDUCATION SERVICE CENTERS- FUNDING FOR CORE SERVICES

**Description:** Funding to support core services provided by Regional Education Service Centers (ESCs).

**Legal Authority:**
State: Texas Education Code, Sec. 8.121; General Appropriations Act (2020-21 Biennium, 2022-23 Biennium), Art. III, Rider 34

**A. Goal:** PROVIDE ED SYS LDRSP GUID'CE RES'S
Provide Education System Leadership, Guidance, and Resources.

**A.2.4. Strategy:** SCHOOL IMPROVEMENT & SUPPORT

- Grants for School and Program Improvement and Innovation.

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<th>Description</th>
<th>General Revenue Fund</th>
<th>Tech &amp; Instr Materials Fund</th>
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Subtotal, Regional Education Service Centers $11,875,000 $11,875,000

48: INSTRUCTIONAL MATERIALS ALLOTMENT

**Description:** Funding to provide instructional materials and certain technology equipment to districts and students.

**Legal Authority:**
State: Texas Education Code, Ch. 31, Section 31.021(f) and Ch. 32, Sec.32.201; General Appropriations Act (2020-21 Biennium, 2022-23 Biennium), Art. III, Rider 8

**B. Goal:** PROVIDE SYSTEM OVERSIGHT & SUPPORT

**B.2.1. Strategy:** TECHNOLOGY/INSTRUCTIONAL MATERIALS
Technology and Instructional Materials.

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<th>Description</th>
<th>General Revenue Fund</th>
<th>Tech &amp; Instr Materials Fund</th>
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Subtotal, Instructional Materials $404,758,690 $11,875,000

A703-Info. Listing-Pgm Funding-3-A III-12 March 3, 2022
49: EDUCATOR EXCELLENCE INNOVATION PROGRAM
Description: Funding to improve educator effectiveness in Texas public schools through the funding of innovative practices that target the entire scope of the teacher continuum.
Legal Authority:
State: Texas Education Code, Ch. 21, Subch. O; General Appropriations Act (2020-21 Biennium), Art. III, Rider 41; General Appropriations Act (2022-23 Biennium), Art. III, Rider 40

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT
B.3.1. Strategy: IMPROVING EDUCATOR QUALITY/LDRSP
Improving Educator Quality and Leadership.
1 General Revenue Fund $ 14,500,000 $ 14,500,000

50: EDUCATOR SYSTEM SUPPORT
Description: The purpose of the division is to establish, oversee, and implement statewide systems, manage competitive grant opportunities, and provide services and resources to support the implementation of bold school redesign and turnaround efforts to ensure excellence in education.
Legal Authority:
State: Texas Education Code, Ch. 7

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT
B.3.1. Strategy: IMPROVING EDUCATOR QUALITY/LDRSP
Improving Educator Quality and Leadership.
1 General Revenue Fund $ 2,647,000 $ 1,447,000
751 Certif & Assessment Fees $ 1,500,000 $ 2,700,000
Subtotal, Educator System Support $ 4,147,000 $ 4,147,000

51: READING-TO-LEARN (RTL) ACADEMIES
Description: Funding to provide professional development for fourth and fifth grade teachers with a curriculum focused on teaching strategies to improve comprehensive across all subjects.
Legal Authority:

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S
Provide Education System Leadership, Guidance, and Resources.
A.2.1. Strategy: STATEWIDE EDUCATIONAL PROGRAMS
1 General Revenue Fund $ 2,475,000 $ 2,475,000

52: BLENDED LEARNING GRANT PROGRAM
Description: This program provides funding to assist school districts and open-enrollment charter schools in developing and implementing effective blended learning models.
Legal Authority:
State: Texas Education Code Sec. 29.924; General Appropriations Act (2020-21 biennium), Art. III, Rider 87; General Appropriations Act (2022-23 biennium), Art. III, Rider 76

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT
B.3.1. Strategy: IMPROVING EDUCATOR QUALITY/LDRSP
Improving Educator Quality and Leadership.
1 General Revenue Fund $ 6,000,000 $ 6,000,000

53: LITERACY ACHIEVEMENT ACADEMIES
Description: Funding to provide professional development for public school teachers who provide reading instruction to students in kindergarten through grade three.
Legal Authority:

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S
Provide Education System Leadership, Guidance, and Resources.
A.2.1. Strategy: STATEWIDE EDUCATIONAL PROGRAMS
1 General Revenue Fund $ 4,050,000 $ 4,050,000
54: MATHEMATICS ACHIEVEMENT ACADEMIES
Description: Funding to provide professional development for public school teachers who provide mathematics instruction to students in kindergarten through grade three.
Legal Authority:
State: General Appropriations Act (2020-21 Biennium), Art. III, Rider 60; General Appropriations Act (2022-23 Biennium), Art. III, Rider 58
A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S
Provide Education System Leadership, Guidance, and Resources.
A.2.1. Strategy: STATEWIDE EDUCATIONAL PROGRAMS
1 General Revenue Fund $ 3,850,000 $ 3,850,000

55: ONLINE READING ACADEMIES
Description: The intent of this program is to support teacher literacy achievement academies, which are designed to increase teacher knowledge and implementation of evidence-based practices to positively improve student literacy.
Legal Authority:
State: Texas Education Code, Chapters 41-49; General Appropriations Act (2020-21 Biennium), Article IX, Section 18.114
A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S
Provide Education System Leadership, Guidance, and Resources.
A.2.1. Strategy: STATEWIDE EDUCATIONAL PROGRAMS
1 General Revenue Fund $ 600,000 $ 600,000

56: PROVIDE FREE READING INSTRUMENTS
Description: The intent of this program is to provide free reading instruments to students.
Legal Authority:
State: Texas Education Code, Chapters 41-49; General Appropriations Act (2020-21 Biennium), Article IX, Section 18.114
A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S
Provide Education System Leadership, Guidance, and Resources.
A.2.1. Strategy: STATEWIDE EDUCATIONAL PROGRAMS
1 General Revenue Fund $ 337,500 $ 337,500

57: READING EXCELLENCE TEAM PILOT PROGRAM
Description: Funding to allow eligible schools with unsatisfactory scores on early reading assessments the ability to have highly trained reading instruction specialists assist kindergarten through third grade classrooms with instruction.
Legal Authority:
State: Texas Education Code, Sec. 28.0061; General Appropriations Act (2020-21 Biennium), Art. III, Rider 62; General Appropriations Act (2022-23 Biennium), Art. III, Rider 60
A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S
Provide Education System Leadership, Guidance, and Resources.
A.2.1. Strategy: STATEWIDE EDUCATIONAL PROGRAMS
1 General Revenue Fund $ 615,989 $ 615,989

58: TEXAS GATEWAY AND ONLINE RESOURCES
Description: Funding to support a web-based platform that includes a collection of professional development opportunities for educators in an interactive learning environment and resources for students to access supplemental instruction beyond the traditional school day.
Legal Authority:
A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S
Provide Education System Leadership, Guidance, and Resources.
A.2.1. Strategy: STATEWIDE EDUCATIONAL PROGRAMS
1 General Revenue Fund $ 7,302,500 $ 7,302,500

59: KINDERGARTEN ENTRY ASSESSMENT
Description: This program supports the development and administration of a Kindergarten Entry Assessment, as required under Texas Education Code Sec. 28.006.
Legal Authority:
State: Education Code Sec. 28.006; General Appropriations Act (2020-21 Biennium), Art. IX, Sec. 18.114(b)
B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT
B.1.1. Strategy: ASSESSMENT & ACCOUNTABILITY
SYSTEM
1 General Revenue Fund $1,000,000 $1,000,000

60: REGIONAL EARLY CHILDHOOD EDUCATION SUPPORT SPECIALIST (RECESS)
Description: The intent of this program is to provide targeted early childhood support; improve the quality of teacher-student interactions using assessment tools; and develop and sustain LEA partnerships.
Legal Authority:
State: Interagency contract (IAC) between TEA and Texas Workforce Commission (TWC)

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S
Provide Education System Leadership, Guidance, and Resources.
A.2.1. Strategy: STATEWIDE EDUCATIONAL PROGRAMS
777 Interagency Contracts $1,773,768 $1,773,769

61: SCHOOL IMPROVEMENT AND GOVERNANCE SUPPORT
Description: Funding to support services to district and charter campuses that are low-performing or are likely to become low-performing.
Legal Authority:

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S
Provide Education System Leadership, Guidance, and Resources.
A.2.4. Strategy: SCHOOL IMPROVEMENT & SUPPORT
PGMS
Grants for School and Program Improvement and Innovation.
1 General Revenue Fund $1,237,500 $1,237,500

62: PATHWAYS IN TECHNOLOGY EARLY COLLEGE HIGH SCHOOL (P-TECH)
Description: Funding for Early College High School (ECHS) model schools with a focus on technology and additional components related to enrollment, academic and support services, staff, and counseling
Legal Authority:
State: Ch. 29, Education Code, Subch. N; General Appropriations Act (2020-21 Biennium) Rider 66; General Appropriations Act (2022-23 Biennium) Rider 64

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S
Provide Education System Leadership, Guidance, and Resources.
A.2.1. Strategy: STATEWIDE EDUCATIONAL PROGRAMS
1 General Revenue Fund $3,800,000 $3,800,000

63: EARLY COLLEGE HIGH SCHOOL
Description: Funding to provide professional development and technical assistance including dissemination of best practices through site visits, conferences, and webinars to designated Early College High Schools (ECHS).
Legal Authority:
State: Texas Education Code, Sec. 29.908; General Appropriations Act (2020-21 Biennium), Art. III, Rider 49; General Appropriations Act (2022-23 Biennium), Art. III, Rider 48

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S
Provide Education System Leadership, Guidance, and Resources.
A.2.1. Strategy: STATEWIDE EDUCATIONAL PROGRAMS
1 General Revenue Fund $2,850,000 $2,850,000

64: TEXAS SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (T-STEM)
Description: Funding to provide professional development and technical assistance to designated T-STEM academies to serve as demonstration schools and learning labs that showcase innovative instruction methods which integrate technology and engineering into science and mathematics instruction.
Legal Authority:
A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S
Provide Education System Leadership, Guidance, and Resources.

A.2.1. Strategy: STATEWIDE EDUCATIONAL PROGRAMS
1 General Revenue Fund $ 1,675,000 $ 1,675,000

65: TEXAS ADVANCED PLACEMENT INITIATIVE
Description: Funding to support Advanced Placement/International Baccalaureate exam fee subsidies for students demonstrating financial need; and grants for professional development.
Legal Authority:

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S
Provide Education System Leadership, Guidance, and Resources.

A.2.1. Strategy: STATEWIDE EDUCATIONAL PROGRAMS
1 General Revenue Fund $ 9,250,000 $ 9,250,000

66: STUDENT SUCCESS INITIATIVE/COMMUNITY PARTNERSHIPS
Description: Funding to provide accelerated instruction to students at risk of inadequate performance on state assessments in reading and mathematics.
Legal Authority:
State: Texas Education Code, Sec. 28.0211; General Appropriations Act (2020-21 Biennium), Art. III, Rider 43; General Appropriations Act (2022-23 Biennium), Art. III, Rider 42

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S
Provide Education System Leadership, Guidance, and Resources.

A.2.1. Strategy: STATEWIDE EDUCATIONAL PROGRAMS
1 General Revenue Fund $ 5,245,000 $ 5,245,000

67: TEACH FOR AMERICA
Description: Grant funding to Teach for America (TFA) to place TFA teachers in high-need Texas schools.
Legal Authority:

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT
B.3.1. Strategy: IMPROVING EDUCATOR QUALITY/LDRSP
Improving Educator Quality and Leadership.
1 General Revenue Fund $ 5,500,000 $ 5,500,000

68: REGIONAL DAY SCHOOLS FOR THE DEAF
Description: Funding for Regional Day Schools for the Deaf.
Legal Authority:

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S
Provide Education System Leadership, Guidance, and Resources.

A.2.3. Strategy: STUDENTS WITH DISABILITIES
Resources for Mentally/Physically Disabled Students.
193 Foundation School Fund $ 33,133,200 $ 33,133,200

69: STUDENTS WITH VISUAL IMPAIRMENTS
Description: Funding to ensure comprehensive services are available to students with visual impairments, including students who are deafblind, in order to improve achievement results. Funds are distributed to regional education service centers (ESCs) to develop and implement regional plans.
Legal Authority:
State: Texas Education Code, Sec. 30.002; General Appropriations Act (2020-21 Biennium, 2022-23 Biennium), Art. III, Rider 15

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S
Provide Education System Leadership, Guidance, and Resources.

A.2.3. Strategy: STUDENTS WITH DISABILITIES
Resources for Mentally/Physically Disabled Students.
193 Foundation School Fund $ 5,655,268 $ 5,655,268
70: AUTISM GRANTS
Description: HB 21, 85th Legislature, 1st Called Session, created Grants for Students with Autism authorized under Section 29.026, Education Code.
Legal Authority:
State: Sec. 29.026, Education Code; General Appropriations Act (2020-21 biennium), Art. III, Rider 76; General Appropriations Act (2022-23 biennium), Art. III, Rider 69
A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S
Provide Education System Leadership, Guidance, and Resources.
A.2.3. Strategy: STUDENTS WITH DISABILITIES
Resources for Mentally/Physically Disabled Students.
1 General Revenue Fund $10,000,000 $10,000,000

71: INFANTS & TODDLERS WITH DISABILITIES
Description: This program provides support to infants and toddlers with auditory impairments, birth through two years, who are receiving deaf education services through the Regional Day School Programs of the Deaf (RDSPD) of the Texas School for the Deaf (TSD).
Legal Authority:
State: Memorandum of Understanding (MOU) between TEA and the Health and Human Services Commission (HHSC)
A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S
Provide Education System Leadership, Guidance, and Resources.
A.2.3. Strategy: STUDENTS WITH DISABILITIES
Resources for Mentally/Physically Disabled Students.
777 Interagency Contracts $37,596 $37,595

72: FEDERAL - DEVELOPMENTAL DISABILITIES
Description: Federal funding to support the Texas Council for Developmental Disabilities.
Legal Authority:
State: Human Resources Code, Title 7, Ch. 112
A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S
Provide Education System Leadership, Guidance, and Resources.
A.2.4. Strategy: SCHOOL IMPROVEMENT & SUPPORT
PGMS
Grants for School and Program Improvement and Innovation.
555 Federal Funds $2,398,482 $2,398,482

73: DYSLEXIA COORDINATION AND SCREENING
Description: Funding to provide training for Education Service Center contacts, operation of the State Dyslexia Hotline, and revisions to the Dyslexia Handbook. Also supports the requirements of Texas Education Code 38.003, which governs school district compliance with dyslexia screening requirements.
Legal Authority:
State: Texas Education Code, Sections 29.013, 30.001, 30.002, and 38.003; General Appropriations Act (2020-21 Biennium), Article III, Rider 29 and Article IX Sec. 18.66; General Appropriations Act (2022-23 Biennium), Article III, Rider 29
A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S
Provide Education System Leadership, Guidance, and Resources.
A.2.3. Strategy: STUDENTS WITH DISABILITIES
Resources for Mentally/Physically Disabled Students.
1 General Revenue Fund $125,000 $125,000
74: BEST BUDDIES
Description: Grant funding to support creating opportunities, one-to-one friendships, integrated employment, and leadership development for about 600 Texas high school students with intellectual and developmental disabilities (IDD).
Legal Authority:
A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S
Provide Education System Leadership, Guidance, and Resources.
A.2.4. Strategy: SCHOOL IMPROVEMENT & SUPPORT PGMS
Grants for School and Program Improvement and Innovation.
1 General Revenue Fund $ 500,000 $ 500,000

75: ATHLETIC PROGRAMS FOR STUDENTS WITH DISABILITIES (UNIFIED CHAMPION SCHOOLS)
Description: The Unified Champion Schools program provides grants to organizations that provide athletic programs to students with disabilities.
Legal Authority:
State: Texas Education Code, Sec. 7.031; General Appropriations Act (2020-21 Biennium) Art. IX, Sec. 18.111; General Appropriations Act (2022-23 Biennium) Art. III, Rider 74
A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S
Provide Education System Leadership, Guidance, and Resources.
A.2.3. Strategy: STUDENTS WITH DISABILITIES
Resources for Mentally/Physically Disabled Students.
1 General Revenue Fund  $ 1,900,000 $ 1,900,000

76: EARLY CHILDHOOD SCHOOL READINESS
Description: Grant funding to provide an educational component to public pre-kindergarten, Head Start, university early childhood programs, or private non-profit early childhood care programs that have entered into an integrated program with a public school.
Legal Authority:
State: General Appropriations Act (2020-21 Biennium, 2022-23), Article VII, Texas Workforce Commission Rider 25
A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S
Provide Education System Leadership, Guidance, and Resources.
A.2.1. Strategy: STATEWIDE EDUCATIONAL PROGRAMS
193 Foundation School Fund  $ 3,250,000 $ 3,250,000

77: EARLY CHILDHOOD STATE CENTER AT UTHSC
Description: Implement a high quality early childhood model developed by the State Center for Early Childhood Development at the University of Texas Health Science Center, based on several proven school readiness components.
Legal Authority:
State: General Appropriations Act (2020-21 Biennium, 2022-23), Article VII, Texas Workforce Commission Rider 25
A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S
Provide Education System Leadership, Guidance, and Resources.
A.2.1. Strategy: STATEWIDE EDUCATIONAL PROGRAMS
777 Interagency Contracts $ 9,492,177 $ 9,492,178

78: FEDERAL - SUMMER SCHOOL LEP
Description: The purpose of these funds is to provide for the cost of developing, administering and scoring assessment instruments in the student testing program and to provide summer school programs for children with limited English proficiency.
Legal Authority:
State: Texas Education Code, Sec. 29.060; General Appropriations Act (2020-21 Biennium, 2022-23 Biennium), Art. III, Rider 14
A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S
Provide Education System Leadership, Guidance, and Resources.

A.2.2. Strategy: ACHIEVEMENT OF STUDENTS AT RISK
Resources for Low-income and Other At-risk Students.

| 148 Federal Education Fund | $3,800,000 | $3,800,000 |

79: GIFTED AND TALENTED PERFORMANCE STANDARDS
Description: Funding to provide assistance for regional education service centers (ESCs) to provide required G/T professional development training to local districts and teachers and to offer support and services to school districts for the development, implementation, and improvement of local G/T programs.

Legal Authority:
State: Texas Education Code, Ch. 29, Subchapter D; General Appropriations Act (2020-21 Biennium, 2022-23 Biennium), Art. III, Rider 4

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S
Provide Education System Leadership, Guidance, and Resources.

A.2.2. Strategy: ACHIEVEMENT OF STUDENTS AT RISK
Resources for Low-income and Other At-risk Students.

| 148 Federal Education Fund | $3,800,000 | $3,800,000 |

80: SUMMER CTE GRANT PROGRAM
Description: This program provides funding to school districts for career and technology education courses offered during the summer.

Legal Authority:
State: Texas Education Code, Chapters 41 - 49; General Appropriations Act (2020-21 Biennium), Article IX, Section 18.114 (c)

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S
Provide Education System Leadership, Guidance, and Resources.

A.2.1. Strategy: STATEWIDE EDUCATIONAL PROGRAMS

| 193 Foundation School Fund | $437,500 | $437,500 |

81: FEDERAL - 21ST CENTURY COMMUNITY LEARNING CENTERS
Description: Federal funding to establish or expand community learning centers that offer academic enrichment to help students meet achievement standards, a broad array of additional services, and opportunities for literacy and educational development.

Legal Authority:
State: Texas Education Code, Sec. 7.031

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S
Provide Education System Leadership, Guidance, and Resources.

A.2.4. Strategy: SCHOOL IMPROVEMENT & SUPPORT PGMS
Grants for School and Program Improvement and Innovation.

| 148 Federal Education Fund | $41,588,959 | $41,588,959 |

82: AMACHI
Description: Grant funding to support mentoring services for students with incarcerated parents.

Legal Authority:
State: Texas Education Code, Ch. 7, SubCh. B; General Appropriations Act (2020-21 Biennium), Rider 50; General Appropriations Act (2022-23 Biennium), Rider 49

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S
Provide Education System Leadership, Guidance, and Resources.

A.2.2. Strategy: ACHIEVEMENT OF STUDENTS AT RISK
Resources for Low-income and Other At-risk Students.

| 1 General Revenue Fund | $2,500,000 | $2,500,000 |
83: COMMUNITIES IN SCHOOLS
Description: Grant funding to support local Communities In Schools (CIS) programs in Texas and provide services to CIS partners with educators, students, and parents to identify students who are at-risk of dropping out.
Legal Authority:
State: Texas Education Code, Ch. 33, SubCh. E; General Appropriations Act (2020-21 Biennium, 2022-23 Biennium), Art. III, Rider 22
A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S
Provide Education System Leadership, Guidance, and Resources.
A.2.4. Strategy: SCHOOL IMPROVEMENT & SUPPORT PGMS
Grants for School and Program Improvement and Innovation.
<table>
<thead>
<tr>
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<th>Federal Funds</th>
</tr>
</thead>
<tbody>
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<td>1</td>
<td>$30,521,816</td>
<td>$30,521,816</td>
</tr>
<tr>
<td>555</td>
<td>3,898,450</td>
<td>3,898,450</td>
</tr>
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</table>
Subtotal, Communities in Schools $34,420,266 $34,420,266

84: FEDERAL - TEXAS GEAR UP STATE GRANT
Description: TEA is the fiscal agent and grant administrator for the Texas GEAR UP State Grant project. TEA will formally collaborate with the THECB and TWC through state interagency contracts to further enhance statewide and district implementation of the grant.
Legal Authority:
State: NA
Federal: The Higher Education Act of 1965 as amended by PL 105-224; 20 U.S. Code Secs. 1070a-21 to 1070a-28
A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S
Provide Education System Leadership, Guidance, and Resources.
A.2.4. Strategy: SCHOOL IMPROVEMENT & SUPPORT PGMS
Grants for School and Program Improvement and Innovation.
<table>
<thead>
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</thead>
<tbody>
<tr>
<td>148</td>
<td>$3,100,000</td>
</tr>
</tbody>
</table>

85: FEDERAL - TROOPS TO TEACHERS
Description: The purpose of these funds is to assist eligible members of the United States Armed Forces to obtain certification or licensing as vocational or technical teachers, to become highly qualified teachers, and to facilitate the employment of such teachers.
Legal Authority:
State: NA
B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT
B.3.1. Strategy: IMPROVING EDUCATOR QUALITY/LDRSP
Improving Educator Quality and Leadership.
<table>
<thead>
<tr>
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</thead>
<tbody>
<tr>
<td>148</td>
<td>$393,941</td>
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</tbody>
</table>

86: FEDERAL - AWARE TEXAS GRANT
Description: The purpose of this program is to increase awareness of mental health issues among school-aged youth; provide training for school personnel; & connect youths and their families to mental health services.
Legal Authority:
State: NA
Federal: Children's Health Act of 2000, Section 520 A-J, 581, 582, Public Law 106-310; Public Health Service Act, Title V, Section 509; 512, 42 US Code 290bb
B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT
B.2.2. Strategy: HEALTH AND SAFETY
Improving Educator Quality and Leadership.
<table>
<thead>
<tr>
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</tr>
</thead>
<tbody>
<tr>
<td>148</td>
<td>$1,520,736</td>
</tr>
</tbody>
</table>
87: FEDERAL - CHARTER SCHOOLS PROGRAM
Description: The purpose of this program is to provide financial assistance to eligible charter schools for planning and implementation, as well as evaluating the effects of charter schools in Texas.
Legal Authority:
State: NA
A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S
Provide Education System Leadership, Guidance, and Resources.
A.2.4. Strategy: SCHOOL IMPROVEMENT & SUPPORT
PGMS
Grants for School and Program Improvement and Innovation.
148 Federal Education Fund $ 4,800,000 $ 4,800,000

88: NON-EDUCATIONAL COMMUNITY-BASED SUPPORT SERVICES
Description: Funding through the Education Service Centers to districts to provide services, such as in-home family support, respite care, and case management to students with disabilities and their families, for students at risk of being placed in private residential facilities.
Legal Authority:
State: Texas Education Code, Sec. 29.013; General Appropriations Act (2020-21 Biennium, 2022-23 Biennium), Art. III, Rider 16
A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S
Provide Education System Leadership, Guidance, and Resources.
A.2.3. Strategy: STUDENTS WITH DISABILITIES
Resources for Mentally/Physically Disabled Students.
1 General Revenue Fund $ 987,300 $ 987,300

89: TEXAS ACADEMIC INNOVATION AND MENTORING (AIM)
Description: Grant funding to expand statewide after school and summer programs designed to close the gaps in student achievement among minority, low-income, and Limited English proficient students at risk of dropping out.
Legal Authority:
A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S
Provide Education System Leadership, Guidance, and Resources.
A.2.1. Strategy: STATEWIDE EDUCATIONAL PROGRAMS
1 General Revenue Fund $ 2,137,500 $ 2,137,500

90: SAFE AND HEALTHY SCHOOLS INITIATIVE
Description: Funding for the Safe and Healthy Schools initiative which is built upon a multi-tiered systems of support framework: 1) Mental Health Supports; 2) Positive School Culture; 3) Facility Safety; and, 4) Emergency Response. This initiative serves both traditional ISDs and Charters.
Legal Authority:
State:
B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT
B.2.2. Strategy: HEALTH AND SAFETY
1 General Revenue Fund $ 1,000,000 $ 1,000,000

91: FITNESSGRAM PROGRAM
Description: Grant funding to support a fitness assessment and reporting program for youth that includes a variety of health-related physical fitness tests to assess aerobic capacity, muscular strength, muscular endurance, flexibility, and body composition.
Legal Authority:
B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT
B.2.2. Strategy: HEALTH AND SAFETY
1 General Revenue Fund $ 1,900,000 $ 0
92: EARLY CHILDHOOD EDUCATION
Description: Funding to facilitate increased participation in professional development opportunities for early childhood education professionals seeking bachelor's degrees, associate degrees, or Child Development Associate (CDA) certificates.
Legal Authority:
State: General Appropriations Act (2020-21 Biennium, 2022-23 Biennium), Article VII, Texas Workforce Commission Rider 23

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S
Provide Education System Leadership, Guidance, and Resources.

A.2.1. Strategy: STATEWIDE EDUCATIONAL PROGRAMS

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Interagency Contracts</th>
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</thead>
<tbody>
<tr>
<td>Subtotal, Early Childhood Education</td>
<td>$500,000</td>
<td>$500,000</td>
</tr>
<tr>
<td></td>
<td>426,083</td>
<td>426,084</td>
</tr>
</tbody>
</table>

93: MATHCOUNTS
Description: Funding to support middle school students to build math skills, promote critical-thinking and problem-solving skills, and heighten student interest in mathematics.

Legal Authority:
State: General Appropriations Act (2020-21 Biennium, 2022-23 Biennium), Art. III, Rider 21

94: LICENSE PLATE TRUST FUND
Description: Funding from Texas specialized license plate generated revenue to support TEA administration and various programs.

Legal Authority:
State: General Appropriations Act (2020-21 Biennium), Art. III, Rider 36; General Appropriations Act (2022-23 Biennium), Art. IX, Sec. 8.13;

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S
Provide Education System Leadership, Guidance, and Resources.

A.2.1. Strategy: STATEWIDE EDUCATIONAL PROGRAMS

<table>
<thead>
<tr>
<th></th>
<th>Lic Plate Trust Fund No. 0802, est</th>
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</thead>
<tbody>
<tr>
<td>Subtotal, Early Childhood Education</td>
<td>$242,000</td>
</tr>
</tbody>
</table>

109: OPEN SOURCE INSTRUCTIONAL MATERIALS
Description: Funding for state developed open source instructional materials to provide advanced secondary courses supporting the study of science, technology, engineering, and mathematics.

Legal Authority:
State: Texas Education Code, Sec. 31.071; General Appropriations Act (2020-21 Biennium), Art. III, Rider 57; General Appropriations Act (2022-23 Biennium), Art. III, Rider 55

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT
B.2.1. Strategy: TECHNOLOGY/INSTRUCTIONAL MATERIALS
Technology and Instructional Materials.

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Subtotal, Early Childhood Education</td>
<td>$10,000,000</td>
</tr>
</tbody>
</table>

146: CIVICS TRAINING
Description: This program is designed to develop and implement a civics training program for educators.

Legal Authority:
State: Education Code Sec. 21.4555.

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S
Provide Education System Leadership, Guidance, and Resources.

A.2.1. Strategy: STATEWIDE EDUCATIONAL PROGRAMS

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<table>
<thead>
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<tbody>
<tr>
<td>Subtotal, Early Childhood Education</td>
<td>$14,625,000</td>
</tr>
</tbody>
</table>
147: STRONG FOUNDATIONS GRANT PROGRAM
Description: The program provides accelerated instruction for students who fail to achieve satisfactory performance on certain assessment instruments.
Legal Authority: State: Education Code Sec. 29.0881
A. Goal: PROVIDE ED SYS LDRSP GUID’CE RES’S
Provide Education System Leadership, Guidance, and Resources.
A.2.1. Strategy: STATEWIDE EDUCATIONAL PROGRAMS
<table>
<thead>
<tr>
<th>Fund Type</th>
<th>Amount</th>
<th>Allocated</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$150,000,000</td>
<td>$0</td>
</tr>
</tbody>
</table>

148: CHANGES IN INSTRUCTIONAL PRACTICE
Description: The intent of this program is to support changes in instructional practice.
Legal Authority: State: General Appropriations Act, 87th Legislature, Regular Session, Art. IX, Sec. 18.15
A. Goal: PROVIDE ED SYS LDRSP GUID’CE RES’S
Provide Education System Leadership, Guidance, and Resources.
A.2.1. Strategy: STATEWIDE EDUCATIONAL PROGRAMS
B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT
B.1.1. Strategy: ASSESSMENT & ACCOUNTABILITY SYSTEM
B.2.1. Strategy: TECHNOLOGY/INSTRUCTIONAL MATERIALS
<table>
<thead>
<tr>
<th>Fund Type</th>
<th>Amount</th>
<th>Allocated</th>
</tr>
</thead>
<tbody>
<tr>
<td>Coronavirus Relief Fund</td>
<td>$20,000,000</td>
<td>$0</td>
</tr>
<tr>
<td>Technology and Instructional Materials</td>
<td>$150,000,000</td>
<td>$0</td>
</tr>
</tbody>
</table>

B.3.1. Strategy: IMPROVING EDUCATOR QUALITY/LDRSP
Improving Educator Quality and Leadership.
<table>
<thead>
<tr>
<th>Fund Type</th>
<th>Amount</th>
<th>Allocated</th>
</tr>
</thead>
<tbody>
<tr>
<td>Coronavirus Relief Fund</td>
<td>$189,350,000</td>
<td>$0</td>
</tr>
</tbody>
</table>

Subtotal, Changes in Instructional Practice $1,350,000,000 $0

149: ENSURE MINIMUM COVID FUNDING LEVEL PER STUDENT ACROSS ALL LEAS
Description: The intent of this program is to ensure a minimum COVID funding level per student across all LEAs.
Legal Authority: State: General Appropriations Act, 87th Legislature, Regular Session; Art. IX, Sec. 18.15
A. Goal: PROVIDE ED SYS LDRSP GUID’CE RES’S
Provide Education System Leadership, Guidance, and Resources.
A.2.1. Strategy: STATEWIDE EDUCATIONAL PROGRAMS
<table>
<thead>
<tr>
<th>Fund Type</th>
<th>Amount</th>
<th>Allocated</th>
</tr>
</thead>
<tbody>
<tr>
<td>Coronavirus Relief Fund</td>
<td>$46,000,000</td>
<td>$0</td>
</tr>
</tbody>
</table>

150: SUPPLEMENTAL FUNDING FOR ACCELERATION FOR LOW ESSER DISTRICTS VIA FORMULA
Description: The intent of this program is to provide supplemental funding for acceleration for low ESSER districts via formula.
Legal Authority: State: Sec. 18.15, General Appropriations Act, 87th Legislature, Regular Session
A. Goal: PROVIDE ED SYS LDRSP GUID’CE RES’S
Provide Education System Leadership, Guidance, and Resources.
A.2.1. Strategy: STATEWIDE EDUCATIONAL PROGRAMS
<table>
<thead>
<tr>
<th>Fund Type</th>
<th>Amount</th>
<th>Allocated</th>
</tr>
</thead>
<tbody>
<tr>
<td>Coronavirus Relief Fund</td>
<td>$161,000,000</td>
<td>$0</td>
</tr>
</tbody>
</table>
151: CAREER-FOCUSED HIGH SCHOOLS
Description: The intent of this program is to support career-focused high schools.

Legal Authority:
State: General Appropriations Act, 87th Legislature, Regular Session, Art. IX, Sec. 18.15

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S
Provide Education System Leadership, Guidance, and Resources.
A.2.1. Strategy: STATEWIDE EDUCATIONAL PROGRAMS
1 General Revenue Fund $ 118,000,000 $ 0

152: COVID-19 REMEDIATION PROGRAM (AT-RISK AND TRANSITIONAL CHILD CARE)
Description: The intent of this program is support an at-risk and transitional child care COVID-19 remediation program.

Legal Authority:
State: General Appropriations Act, 87th Legislature, Regular Session, Art. IX, Sec. 18.15

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S
Provide Education System Leadership, Guidance, and Resources.
A.2.2. Strategy: ACHIEVEMENT OF STUDENTS AT RISK
Resources for Low-income and Other At-risk Students.
1 General Revenue Fund $ 5,000,000 $ 0

153: DYSLEXIA AND AUTISM GRANTS
Description: The intent of this program is to provide dyslexia and autism grants.

Legal Authority:
State: General Appropriations Act, 87th Legislature, Regular Session, Art. IX, Sec. 18.15

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S
Provide Education System Leadership, Guidance, and Resources.
A.2.3. Strategy: STUDENTS WITH DISABILITIES
Resources for Mentally/Physically Disabled Students.
1 General Revenue Fund $ 50,000,000 $ 50,000,000

154: SUPPLEMENTAL SPECIAL EDUCATION SERVICES AND INSTRUCTIONAL MATERIALS
Description: This program provides students receiving special education services with a grant to purchase supplemental special education services and supplemental special education instructional materials.

Legal Authority:
State: Texas Education Code Chapter 29, Subchapter A-1

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S
Provide Education System Leadership, Guidance, and Resources.
A.2.3. Strategy: STUDENTS WITH DISABILITIES
Resources for Mentally/Physically Disabled Students.
1 General Revenue Fund $ 30,000,000 $ 30,000,000

155: BOOKER T. WASHINGTON AERONAUTICS MAGNET
Description: The intent of this program is to support the Booker T. Washington Aeronautics Magnet.

Legal Authority:
State: General Appropriations Act (87th Legislature, Regular Session), Art. IX, Sec. 17.35

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S
Provide Education System Leadership, Guidance, and Resources.
A.2.4. Strategy: SCHOOL IMPROVEMENT & SUPPORT PGMS
Grants for School and Program Improvement and Innovation.
1 General Revenue Fund $ 300,000 $ 300,000
156: FATHERHOOD AND PROFESSIONAL INVOLVEMENT IN LITERACY CAMPAIGN

**Description:** The intent of this program is to support the fatherhood and professional involvement in literacy campaign.

**Legal Authority:**
- **State:** General Appropriations Act (87th Legislature, Regular Session), Art. IX, Sec. 17.35

**A. Goal:** PROVIDE ED SYS LDRSP GUID'CE RES'S

**A.2.4. Strategy:** SCHOOL IMPROVEMENT & SUPPORT PGMS

Grants for School and Program Improvement and Innovation.

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
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<tbody>
<tr>
<td>1</td>
<td>250,000</td>
<td>$</td>
<td>250,000</td>
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157: NETWORK INFRASTRUCTURE UPGRADES

**Description:** This program provides funding to support network infrastructure upgrades for local education agencies.

**Legal Authority:**
- **State:** Texas Education Code Sec. 32.037

**B. Goal:** PROVIDE SYSTEM OVERSIGHT & SUPPORT

**B.1.1. Strategy:** ASSESSMENT & ACCOUNTABILITY SYSTEM

<table>
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<tr>
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<tbody>
<tr>
<td>1</td>
<td>4,000,000</td>
<td>$</td>
<td>0</td>
</tr>
</tbody>
</table>

158: HIGH-SPEED BROADBAND AT HOME

**Description:** This program supports Local Education Agencies to provide high-speed broadband at home.

**Legal Authority:**
- **State:** General Appropriations Act (87th Legislature, Regular Session), Sec. 18.15

**B. Goal:** PROVIDE SYSTEM OVERSIGHT & SUPPORT

**B.2.2. Strategy:** HEALTH AND SAFETY

<table>
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<tr>
<th></th>
<th>Coronavirus Relief Fund</th>
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<tbody>
<tr>
<td>325</td>
<td>8,000,000</td>
<td>$</td>
<td>0</td>
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</table>

159: CHILD I.D.

**Description:** This program provides funding for fingerprint kits for school children.

**Legal Authority:**
- **State:** General Appropriations Act (87th Legislature, Regular Session), Article III, Texas Education Agency, Rider 78

**B. Goal:** PROVIDE SYSTEM OVERSIGHT & SUPPORT

**B.2.2. Strategy:** HEALTH AND SAFETY

<table>
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<tr>
<td>1</td>
<td>4,566,326</td>
<td>$</td>
<td>1,105,638</td>
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</table>

160: HIGH DOSAGE TUTORING INFRASTRUCTURE

**Description:** The intent of this program is to launch a statewide high-dosage tutoring infrastructure.

**Legal Authority:**
- **State:** General Appropriations Act (Regular Session), Art. IX Sec. 18.15

**B. Goal:** PROVIDE SYSTEM OVERSIGHT & SUPPORT

**B.3.1. Strategy:** IMPROVING EDUCATOR QUALITY/LDRSP

Improving Educator Quality and Leadership.

<table>
<thead>
<tr>
<th></th>
<th>Coronavirus Relief Fund</th>
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</thead>
<tbody>
<tr>
<td>325</td>
<td>100,000,000</td>
<td>$</td>
<td>0</td>
</tr>
</tbody>
</table>

161: COMPUTER SCIENCE GRANT PROGRAM

**Description:** The intent of this program is to assist each school district in the state in making an Advanced Placement Computer Science Principles course available at each high school.

**Legal Authority:**
- **State:** General Appropriations Act, (87th Legislature, Regular Session), Article III, Texas Education Agency, Rider 86

**A. Goal:** PROVIDE ED SYS LDRSP GUID'CE RES'S

Provide Education System Leadership, Guidance, and Resources.

**A.2.4. Strategy:** SCHOOL IMPROVEMENT & SUPPORT PGMS

Grants for School and Program Improvement and Innovation.

<table>
<thead>
<tr>
<th></th>
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<tbody>
<tr>
<td>1</td>
<td>1,292,550</td>
<td>$</td>
<td>1,292,550</td>
</tr>
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</table>
162: PROGRAM TECHNOLOGICAL STAFF ENHANCEMENTS FOR CERTAIN PROVIDERS
Description: This program provides funding for big brothers and big sisters program technological staff enhancements.
Legal Authority:
State: 2022-23 General Appropriations Act, Article XII, Special Provisions Related to Texas Education Agency

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S
Provide Education System Leadership, Guidance, and Resources.
A.2.2. Strategy: ACHIEVEMENT OF STUDENTS AT RISK
Resources for Low-income and Other At-risk Students.

<table>
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<th>Source</th>
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<th>Amount (2023)</th>
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</thead>
<tbody>
<tr>
<td>Coronavirus Relief Fund</td>
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</tr>
<tr>
<td>Grand Total, TEXAS EDUCATION AGENCY</td>
<td>$ 33,185,085.243</td>
<td>$ 32,673,620.188</td>
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SCHOOL FOR THE BLIND AND VISUALLY IMPAIRED
For the Years Ending August 31, 2022 and August 31, 2023

Method of Financing:

<table>
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<th>Source</th>
<th>Amount (2022)</th>
<th>Amount (2023)</th>
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<tbody>
<tr>
<td>General Revenue Fund</td>
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<td>$ 16,753,161</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$ 2,186,500</td>
<td>$ 2,186,500</td>
</tr>
<tr>
<td>Other Funds</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>$ 1,738,000</td>
<td>$ 1,738,000</td>
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<tr>
<td>Interagency Contracts</td>
<td>$ 4,092,245</td>
<td>$ 4,092,246</td>
</tr>
<tr>
<td>Subtotal, Other Funds</td>
<td>$ 5,830,245</td>
<td>$ 5,830,246</td>
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<tr>
<td>Total, Method of Financing</td>
<td>$ 24,778,657</td>
<td>$ 24,769,907</td>
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Number of Full-Time-Equivalents (FTE):

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<tr>
<th></th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>Number of FTE's</td>
<td>371.2</td>
<td>371.2</td>
</tr>
</tbody>
</table>

Funding in Programs:
1: INSTRUCTIONAL SERVICES (ELEMENTARY THROUGH HIGH SCHOOL PROGRAMS)
Description: Provides comprehensive special education programs during the school year for persons aged 6 to 21 years who are blind, visually impaired, deafblind, including those with additional disabilities, and for whom an appropriate education is not available in their local schools.
Legal Authority:
State: Education Code, Ch. 30.021
Federal: Individuals with Disabilities Education Act (20 U.S. Code, Sec. 1400); No Child Left Behind Act (20 U.S. Code, Sec. 6301)

A. Goal: ACADEMIC AND LIFE TRAINING
Provide Necessary Skills/Knowledge to Students with Visual Impairments.
A.1.1. Strategy: CLASSROOM INSTRUCTION
Provide Well-balanced Curriculum Including Disability-specific Skills.

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount (2022)</th>
<th>Amount (2023)</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 4,231,346</td>
<td>$ 4,231,346</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$ 43,500</td>
<td>$ 43,500</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>$ 1,295,000</td>
<td>$ 1,295,000</td>
</tr>
<tr>
<td>Interagency Contracts</td>
<td>$ 744,000</td>
<td>$ 744,000</td>
</tr>
<tr>
<td>Subtotal, Instructional Services (Elementary through High School Programs)</td>
<td>$ 6,313,846</td>
<td>$ 6,313,846</td>
</tr>
</tbody>
</table>
2: RESIDENTIAL INSTRUCTION – INDEPENDENT AND SUPPORTED LIVING CURRICULUM

**Description:** On-campus housing for residential students, including instructional programming in independent living, social skills, orientation and mobility, and other skills associated with the Expanded Core Curriculum (ECC).

**Legal Authority:**
- **State:** Education Code, Sec. 30.021
- **Federal:** Individuals with Disabilities Education Act (20 U.S. Code, Sec. 1400); No Child Left Behind Act (20 U.S. Code, Sec. 6301)

**A. Goal:** ACADEMIC AND LIFE TRAINING

Provide Necessary Skills/Knowledge to Students with Visual Impairments.

**A.1.2. Strategy:** RESIDENTIAL PROGRAM

Provide Instruction in Independent Living and Social Skills.

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$3,704,394</td>
<td>$3,704,394</td>
</tr>
</tbody>
</table>

3: STUDENT SUPPORT SERVICES

**Description:** Student services of orientation and mobility, social work, physical and occupational therapy, speech, library services, staff development, health and food services, curriculum, special education management, admissions, student records, media services, and Medicaid reimbursements.

**Legal Authority:**
- **State:** Education Code, Sec. 30.021
- **Federal:** Individuals with Disabilities Education Act (20 U.S. Code, Sec. 1400); No Child Left Behind Act (20 U.S. Code, Sec. 6301)

**A. Goal:** ACADEMIC AND LIFE TRAINING

Provide Necessary Skills/Knowledge to Students with Visual Impairments.

**A.1.4. Strategy:** RELATED AND SUPPORT SERVICES

Provide Regular and Short-term Related and Support Services.

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$2,177,095</td>
<td>$2,168,345</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>70,000</td>
<td>70,000</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>30,000</td>
<td>30,000</td>
</tr>
<tr>
<td>Interagency Contracts</td>
<td>2,802,246</td>
<td>2,802,246</td>
</tr>
</tbody>
</table>

Subtotal, Student Support Services $5,079,341 $5,070,591

4: SHORT-TERM PROGRAMS

**Description:** Short-Term Programs are 3-5 day sessions during the school year for students enrolled in local school districts who need access to training in specialized skill areas at TSBVI so that they may be more successful in their home communities. Individual lessons are provided as needed when requested.

**Legal Authority:**
- **State:** Education Code, Sec. 30.021
- **Federal:** Individuals with Disabilities Education Act (20 U.S. Code, Sec. 1400); No Child Left Behind Act (20 U.S. Code, Sec. 6301)

**A. Goal:** ACADEMIC AND LIFE TRAINING

Provide Necessary Skills/Knowledge to Students with Visual Impairments.

**A.1.3. Strategy:** SHORT-TERM PROGRAMS

Provide Summer School and Short-term Programs to Meet Students' Needs.

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$679,076</td>
<td>$679,076</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>90,000</td>
<td>90,000</td>
</tr>
</tbody>
</table>

Subtotal, Short-term Programs $769,076 $769,076

5: OUTREACH DEVELOPMENT AND TRAINING FOR SCHOOLS/FAMILIES

**Description:** Statewide training for families, teachers, and professionals on early intervention, adapted materials, specialized technology, braille, student transition, and assessment, as well as consultations at school districts for eligible students. Provides accessible media support for all TSBVI programs.

**Legal Authority:**
- **State:** Education Code, Sec. 30.021
- **Federal:** Individuals with Disabilities Education Act (20 U.S. Code, Sec. 1400); No Child Left Behind Act (20 U.S. Code, Sec. 6301)
B. Goal: STATEWIDE RESOURCE CENTER
Ensure Skills Necessary to Improve Students’ Education and Services.

B.1.1. Strategy: TECHNICAL ASSISTANCE
Provide Technical Assit for Families/Programs Serving Visually Impaired.

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Federal Funds</th>
<th>Appropriated Receipts</th>
<th>Interagency Contracts</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>$787,500</td>
<td>$1,083,000</td>
<td>$128,000</td>
<td>$305,000</td>
</tr>
<tr>
<td>555 Federal Funds</td>
<td>$787,500</td>
<td>$1,083,000</td>
<td>$128,000</td>
<td>$305,000</td>
</tr>
<tr>
<td>666 Appropriate Receipts</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>777 Interagency Contracts</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Subtotal, Outreach Development and Training for Schools/Families: $2,303,500

6: SUMMER SCHOOL

Description: The Summer School program aims to serve 300 students who don’t access our programs during the year and occurs over the course of five weeks. This program allows us to triple access to our highly experienced educators and state-of-the-art campus to students across Texas.

Legal Authority:
- State: Education Code, Sec. 30.021
- Federal: Individuals with Disabilities Education Act (20 U.S. Code, Sec. 1400); No Child Left Behind Act (20 U.S. Code, Sec. 6301)

A. Goal: ACADEMIC AND LIFE TRAINING
Provide Necessary Skills/Knowledge to Students with Visual Impairments.

A.1.3. Strategy: SHORT-TERM PROGRAMS
Provide Summer School and Short-term Programs to Meet Students’ Needs.

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Interagency Contracts</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>$500,000</td>
<td>$157,000</td>
</tr>
<tr>
<td>777 Interagency Contracts</td>
<td></td>
<td>$157,000</td>
</tr>
</tbody>
</table>

Subtotal, Summer School: $657,000

7: CURRICULUM DEVELOPMENT

Description: Supports staff in all instructional areas and develops instructional guides, evaluation instruments, and curricula sold and used by all Texas educators working with visually impaired students, parents, universities, and others on a national and international basis.

Legal Authority:
- State: Texas Education Code, Secs. 30.021 and 30.002 (c)(4)(B)
- Federal: Individuals with Disabilities Education Act (20 U.S. Code, Sec. 1400); No Child Left Behind Act (20 U.S. Code, Sec. 6301); 34 Code of Federal Regulations (C.F.R.), 300.304 (c)

A. Goal: ACADEMIC AND LIFE TRAINING
Provide Necessary Skills/Knowledge to Students with Visual Impairments.

A.1.4. Strategy: RELATED AND SUPPORT SERVICES
Provide Regular and Short-term Related and Support Services.

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Interagency Contracts</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>$156,001</td>
<td>$84,000</td>
</tr>
<tr>
<td>666 Appropriated Receipts</td>
<td></td>
<td>$160,000</td>
</tr>
<tr>
<td>777 Interagency Contracts</td>
<td></td>
<td>$83,999</td>
</tr>
</tbody>
</table>

Subtotal, Curriculum Development: $400,000

8: PROFESSIONAL EDUCATION IN VISUAL IMPAIRMENT

Description: Collaborative teacher preparation program between TSBVI, Texas Tech, and Stephen F. Austin State Universities to train qualified teachers and specialists for students who are blind or visually impaired, including those who are DeafBlind and/or have additional disabilities.

Legal Authority:
- State: Education Code, Sec. 30.021
- Federal: Individuals with Disabilities Education Act (20 U.S. Code, Sec. 1400); No Child Left Behind Act (20 U.S. Code, Sec. 6301)
B. Goal: STATEWIDE RESOURCE CENTER
Ensure Skills Necessary to Improve Students' Education and Services.

B.1.2. Strategy: PROF ED IN VISUAL IMPAIRMENT
Professional Education in Visual Impairment.

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
<th>Federal Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$505,500</td>
<td>$505,500</td>
</tr>
<tr>
<td>55 Federal Funds</td>
<td>900,000</td>
<td>900,000</td>
</tr>
</tbody>
</table>

Subtotal, Professional Education in Visual Impairment: $1,405,500

9: STUDENT TRANSPORTATION
Description: Provides transportation home and back to the school weekends and holidays for students attending classes during the regular school year. Buses and vans travel to several areas of the state and a few students use airline travel to distant parts of the state.

Legal Authority:
State: Education Code, Sec. 30.021
Federal: Individuals with Disabilities Education Act (20 U.S. Code, Sec. 1400); No Child Left Behind Act (20 U.S. Code, Sec. 6301)

A. Goal: ACADEMIC AND LIFE TRAINING
Provide Necessary Skills Knowledge to Students with Visual Impairments.

A.1.4. Strategy: RELATED AND SUPPORT SERVICES
Provide Regular and Short-term Related and Support Services.

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
<th>Appropriated Receipts</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$635,000</td>
<td>$635,000</td>
</tr>
<tr>
<td>666 Appropriated Receipts</td>
<td>65,000</td>
<td>65,000</td>
</tr>
</tbody>
</table>

Subtotal, Student Transportation: $700,000

10: CENTRAL ADMINISTRATION
Description: Supports administrative functions, including the superintendent's office, internal audit, human resources, accounting, budgeting, cashier's office, procurement, payroll, information management, and the governing board.

Legal Authority:
State: Education Code, Sec. 30.021

C. Goal: INDIRECT ADMINISTRATION

C.1.1. Strategy: CENTRAL ADMINISTRATION

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$2,399,000</td>
</tr>
</tbody>
</table>

11: CAMPUS SUPPORT SERVICES
Description: Supports daily campus operations through warehouse, print shop, safety and security, and fleet management functions. Manages the Americans with Disabilities Act (ADA) accommodations and the Texas Facilities Commission (TFC) contract for maintenance, grounds and janitorial services.

Legal Authority:
State: Education Code, Sec. 30.021
Federal: Individuals with Disabilities Education Act (20 U.S. Code, Sec. 1400); No Child Left Behind Act (20 U.S. Code, Section 6301)

C. Goal: INDIRECT ADMINISTRATION

C.1.2. Strategy: OTHER SUPPORT SERVICES

<table>
<thead>
<tr>
<th>Description</th>
<th>Appropriated Receipts</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$987,000</td>
</tr>
<tr>
<td>666 Appropriated Receipts</td>
<td>60,000</td>
</tr>
</tbody>
</table>

Subtotal, Campus Support Services: $1,047,000

Grand Total, SCHOOL FOR THE BLIND AND VISUALLY IMPAIRED: $24,778,657
SCHOOL FOR THE DEAF

For the Years Ending
August 31, 2022 August 31, 2023

Method of Financing:

General Revenue Fund $ 19,656,160 $ 19,656,160
Federal Funds $ 1,286,506 $ 1,286,506

Other Funds

Appropriated Receipts $ 8,990,067 $ 8,990,067
Interagency Contracts 2,389,279 2,389,279

Subtotal, Other Funds $ 11,379,346 $ 11,379,346

Total, Method of Financing $ 32,322,012 $ 32,322,012

Number of Full-Time-Equivalents (FTE): 445.1 445.1

Funding in Programs:

1: INSTRUCTIONAL SERVICES (PARENT/INFANT THROUGH HIGH SCHOOL PROGRAMS)
Description: Specialized instruction to meet the individual needs of deaf and hard of hearing students, including those with additional disabilities, in academic, career, life skills, and personal social development. Provided in Parent Infant, Early Childhood/Elementary, Middle, and High School.

Legal Authority:

State: Education Code, Sec. 30.051
Federal: Individuals with Disabilities Education Act (20 U.S. Code, Sec. 1400); No Child Left Behind Act (20 U.S. Code, Sec. 6301)

A. Goal: ACADEMIC, LIFE, AND WORK TRAINING
Provide Training for Students to Become Productive Citizens.

A.1.1. Strategy: CLASSROOM INSTRUCTION
Provide Rigorous Educational Services in the Classroom.

1 General Revenue Fund $ 4,422,013 $ 4,446,108
555 Federal Funds 447,903 447,903
666 Appropriated Receipts 3,733,382 3,707,397
777 Interagency Contracts 329,000 329,000

Subtotal, Instructional Services (Parent/Infant through High School Programs) $ 9,330,714 $ 9,328,824

2: CURRICULUM AND PROFESSIONAL DEVELOPMENT
Description: Curriculum services that support teachers and principals in the delivery of Texas Essential Knowledge and Skills (TEKS) Curriculum, curriculum development, instructional materials, assessment delivery, and professional development.

Legal Authority:

State: Education Code, Sec. 30.051
Federal: Individuals with Disabilities Education Act (20 U.S. Code, Sec. 1400); No Child Left Behind Act (20 U.S. Code, Sec. 6301)

A. Goal: ACADEMIC, LIFE, AND WORK TRAINING
Provide Training for Students to Become Productive Citizens.

A.1.1. Strategy: CLASSROOM INSTRUCTION
Provide Rigorous Educational Services in the Classroom.

1 General Revenue Fund $ 119,668 $ 119,668
555 Federal Funds 10,897 10,897
777 Interagency Contracts 248,679 248,679

Subtotal, Curriculum and Professional Development $ 379,244 $ 379,244
3: STUDENT SUPPORT SERVICES
Description: Provides Individualized Educational Programs (IEPs) to implement each student's plan. IEPs include counseling, behavior support, speech therapy, audiology, interpreting services, health services, physical therapy, occupational therapy, medical services, and interpreting.
Legal Authority:
State: Education Code, Sec. 30.051
Federal: Individuals with Disabilities Education Act (20 U.S. Code, Sec. 1400); No Child Left Behind Act (20 U.S. Code, Sec. 6301)

A. Goal: ACADEMIC, LIFE, AND WORK TRAINING
Provide Training for Students to Become Productive Citizens.

A.1.3. Strategy: RELATED AND SUPPORT SERVICES
Provide Counseling and Other Support Services.

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
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<td></td>
</tr>
<tr>
<td>Federal Funds</td>
<td>330,000</td>
<td></td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>1,380,451</td>
<td></td>
</tr>
<tr>
<td>Interagency Contracts</td>
<td>1,721,600</td>
<td></td>
</tr>
</tbody>
</table>

Subtotal, Student Support Services

$5,852,592

4: RESIDENTIAL SERVICES
Description: Residential Services include dormitory and cottage staff shifts from 2:00 PM through 8:00 AM daily. Provides Speech Perception Instructional Curriculum and Evaluation (SPIE), which emphasizes social, physical, intellectual, cultural, and emotional development at appropriate levels.

Legal Authority:
State: Education Code, Sec. 30.051
Federal: Individuals with Disabilities Education Act (20 U.S. Code, Sec. 1400); No Child Left Behind Act (20 U.S. Code, Sec. 6301)

A. Goal: ACADEMIC, LIFE, AND WORK TRAINING
Provide Training for Students to Become Productive Citizens.

A.1.2. Strategy: RESIDENTIAL PROGRAM
Provide After-school Residential Programming.

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>2,591,255</td>
<td></td>
</tr>
<tr>
<td>Federal Funds</td>
<td>20,000</td>
<td></td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>1,500,000</td>
<td></td>
</tr>
<tr>
<td>Interagency Contracts</td>
<td>30,000</td>
<td></td>
</tr>
</tbody>
</table>

Subtotal, Residential Services

$4,141,255

5: STUDENT TRANSPORTATION
Description: Provides daily transportation for Austin area students; transportation for athletics, field trips, and other extracurricular activities; and weekends home charter bus contracts and chaperones.

Legal Authority:
State: Education Code, Section 30.051
Federal: Individuals with Disabilities Education Act (20 U.S. Code, Section 1400)

A. Goal: ACADEMIC, LIFE, AND WORK TRAINING
Provide Training for Students to Become Productive Citizens.

A.1.5. Strategy: STUDENT TRANSPORTATION
Provide Daily & Weekend Home Student Transportation.

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>1,677,754</td>
<td></td>
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<tr>
<td>Federal Funds</td>
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<td></td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>845,434</td>
<td></td>
</tr>
</tbody>
</table>

Subtotal, Student Transportation

$2,553,188

6: ASSESSMENT AND DIAGNOSTICS
Description: Initial and ongoing assessments conducted to develop the student’s Individualized Education Program (IEP). Admissions processes applications from school districts and families and coordinates the collection of information, such as school records, observations, and teacher reports.

Legal Authority:
State: Education Code, Sec. 30.051
Federal: Individuals with Disabilities Education Act (20 U.S. Code, Sec. 1400); No Child Left Behind Act (20 U.S. Code, Sec. 6301)
A. Goal: ACADEMIC, LIFE, AND WORK TRAINING
Provide Training for Students to Become Productive Citizens.

A.1.3. Strategy: RELATED AND SUPPORT SERVICES
Provide Counseling and Other Support Services.

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Federal Funds</th>
<th>Appropriated Receipts</th>
<th>Interagency Contracts</th>
</tr>
</thead>
<tbody>
<tr>
<td>Subtotal</td>
<td>$ 543,509</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

7: CAREER AND TECHNICAL EDUCATION

Description: Career and technical education programs aligned with academic standards to prepare for further education and careers in current or emerging professions in a variety of career clusters.

Legal Authority:
State: Education Code, Sec. 30.051
Federal: Individuals with Disabilities Education Act (20 U.S. Code, Sec. 1400); No Child Left Behind Act (20 U.S. Code, Sec. 6301)

A. Goal: ACADEMIC, LIFE, AND WORK TRAINING
Provide Training for Students to Become Productive Citizens.

A.1.4. Strategy: CAREER AND TRANSITION PROGRAMS
Provide Career & Technical Education and Transition Services.

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Federal Funds</th>
<th>Appropriated Receipts</th>
<th>Interagency Contracts</th>
</tr>
</thead>
<tbody>
<tr>
<td>Subtotal</td>
<td>$ 1,700,919</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

8: OUTREACH PROGRAMS FOR STUDENTS, FAMILIES AND PROFESSIONALS/SCHOOL DISTRICTS

Description: Provides resources and technical assistance for students, families, professionals, and school districts, such as student retreats, distance learning opportunities, remote sign language instruction, parent mentoring, and summer programs.

Legal Authority:
State: Education Code, Sec. 30.051
Federal: Individuals with Disabilities Education Act (20 U.S. Code, Sec.1400); No Child Left Behind Act (20 U.S. Code, Sec. 6301)

B. Goal: OUTREACH AND RESOURCE SERVICES
Promote Outreach and Resource Services.

B.1.1. Strategy: SPECIALIZED ASSISTANCE
Provide Statewide Outreach through Specialized Assistance.

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Federal Funds</th>
<th>Appropriated Receipts</th>
<th>Interagency Contracts</th>
</tr>
</thead>
<tbody>
<tr>
<td>Subtotal</td>
<td>$ 2,003,651</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

B.1.2. Strategy: STATEWIDE OUTREACH PROGRAMS
Provide Statewide Outreach Programs.

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Federal Funds</th>
<th>Appropriated Receipts</th>
</tr>
</thead>
<tbody>
<tr>
<td>Subtotal</td>
<td>$ 2,003,651</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

9: ACCESS, ADULT TRANSITION

Description: Services for adult students aged 18-21 designed to facilitate the student’s movement from school to post-school activities that address instructional, community, employment, and independent living needs.

Legal Authority:
State: Education Code, Sec.30.051
Federal: Individuals with Disabilities Education Act (20 U.S. Code, Sec.1400); No Child Left Behind Act (20 U.S. Code, Sec. 6301)

A. Goal: ACADEMIC, LIFE, AND WORK TRAINING
Provide Training for Students to Become Productive Citizens.

A.1.4. Strategy: CAREER AND TRANSITION PROGRAMS
Provide Career & Technical Education and Transition Services.

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Federal Funds</th>
<th>Appropriated Receipts</th>
</tr>
</thead>
<tbody>
<tr>
<td>Subtotal</td>
<td>$ 1,008,646</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
10: AFTER SCHOOL PROGRAMS

Description: After school programs include athletics, Special Olympics, performing arts, clubs, leadership activities, and class activities. Additionally, the student recreation center offers work training opportunities for selected students and a variety of community outings and field trips.

Legal Authority:
State: Education Code, Sec. 30.051
Federal: Individuals with Disabilities Education Act (20 U.S. Code, Sec. 1400); No Child Left Behind Act (20 U.S. Code, Sec. 6301)

A. Goal: ACADEMIC, LIFE, AND WORK TRAINING
Provide Training for Students to Become Productive Citizens.
A.1.2. Strategy: RESIDENTIAL PROGRAM
Provide After-school Residential Programming.

<table>
<thead>
<tr>
<th>Fund</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$579,667</td>
<td>$579,667</td>
</tr>
</tbody>
</table>

11: CENTRAL ADMINISTRATION

Description: Responsible for supporting instructional leadership and developing, implementing, and evaluating agency systems and policies. Includes supervision and oversight of financial and human resources operations.

Legal Authority:
State: Education Code, Sec. 30.051

C. Goal: INDIRECT ADMINISTRATION
C.1.1. Strategy: CENTRAL ADMINISTRATION

<table>
<thead>
<tr>
<th>Fund</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$2,060,912</td>
<td>$2,062,802</td>
</tr>
</tbody>
</table>

12: CAMPUS OPERATIONS

Description: Provides for the safe operation of the campus, including coordination with the Texas Facilities Commission (TFC) for facilities, grounds, and housekeeping. Includes sign language services, purchasing, utilities, and other fees.

Legal Authority:
State: Education Code, Sec. 30.052

C. Goal: INDIRECT ADMINISTRATION
C.1.2. Strategy: OTHER SUPPORT SERVICES

<table>
<thead>
<tr>
<th>Fund</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$1,929,104</td>
<td>$1,929,104</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>$238,611</td>
<td>$238,611</td>
</tr>
<tr>
<td>Subtotal, Campus Operations</td>
<td>$2,167,715</td>
<td>$2,167,715</td>
</tr>
<tr>
<td>Grand Total, SCHOOL FOR THE DEAF</td>
<td>$2,322,012</td>
<td>$2,322,012</td>
</tr>
</tbody>
</table>

TEACHER RETIREMENT SYSTEM

For the Years Ending August 31, August 31,
2022 2023

Method of Financing:
General Revenue Fund $3,559,604,877 $3,000,200,663
GR Dedicated - Estimated Other Educational and General Income Account No. 770 $25,794,114 $26,567,937
Coronavirus Relief Fund $286,337,761 $0
Teacher Retirement System Trust Account Fund No. 960 $148,435,032 $154,802,103

Total, Method of Financing $4,020,171,784 $3,181,570,703

Number of Full-Time-Equivalents (FTE): 768.3 783.3
Funding in Programs:

1: PUBLIC EDUCATION RETIREMENT
Description: State contribution for public education employee retirement.
Legal Authority:
State: Texas Constitution, Art. 16, Sec. 67; Texas Government Code, Sec. 825.404

A. Goal: TEACHER RETIREMENT SYSTEM
To Administer the System as an Employee Benefit Trust.

A.1.1. Strategy: TRS - PUBLIC EDUCATION RETIREMENT
Retirement Contributions for Public Education Employees. Estimated.

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
<th>Other Educational &amp; General</th>
<th>TRS Trust Account Fund</th>
<th>Subtotal</th>
</tr>
</thead>
</table>

2: HIGHER EDUCATION RETIREMENT
Description: State contribution for higher education employee retirement.
Legal Authority:
State: Texas Constitution, Art. 16, Sec. 67; Texas Government Code, Sec. 825.404

A. Goal: TEACHER RETIREMENT SYSTEM
To Administer the System as an Employee Benefit Trust.

A.1.2. Strategy: TRS - HIGHER EDUCATION RETIREMENT
Retirement Contributions for Higher Education Employees. Estimated.

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
<th>Est. Other Educational &amp; General</th>
<th>TRS Trust Account Fund</th>
<th>Subtotal</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>$ 230,841,946</td>
<td>$ 26,567,937</td>
<td>$ 4,789,058</td>
<td>$ 272,220,427</td>
</tr>
</tbody>
</table>

3: STATUTORY CONTRIBUTION TO RETIREE HEALTH CARE BENEFITS (TRS-CARE)
Description: Statutorily required state contribution to health care coverage for retired employees of public education entities (i.e., school districts, open enrollment charter schools, regional education service centers, or other educational districts) who retire under TRS and their eligible dependents.
Legal Authority:
State: Texas Insurance Code, Sec. 1575.202 (a)

A. Goal: TEACHER RETIREMENT SYSTEM
To Administer the System as an Employee Benefit Trust.

A.2.1. Strategy: RETIREE HEALTH - STATUTORY FUNDS

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
<th>Subtotal</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>$ 444,342,316</td>
<td>$ 453,229,162</td>
</tr>
</tbody>
</table>

4: BENEFIT SERVICES
Description: Processes benefit payments and provides customer service and information to active members, retirees, and beneficiaries.
Legal Authority:
State: Texas Constitution, Art. 16, Sec. 67(b)(1); Texas Government Code, Secs. 825.101 and 825.102; Texas Administrative Code, Title 34, Part 3, Ch. 29

A. Goal: TEACHER RETIREMENT SYSTEM
To Administer the System as an Employee Benefit Trust.

A.1.3. Strategy: ADMINISTRATIVE OPERATIONS

<table>
<thead>
<tr>
<th>Description</th>
<th>TRS Trust Account Fund</th>
<th>Subtotal</th>
</tr>
</thead>
<tbody>
<tr>
<td>960</td>
<td>$ 16,915,588</td>
<td>$ 17,011,555</td>
</tr>
</tbody>
</table>

5: INVESTMENT MANAGEMENT DIVISION
Description: Implements investment policies as directed by the TRS board, emphasizing long-term performance and maximizing investment returns.
Legal Authority:
State: Texas Constitution, Art. 16, Sec. 67(a)(3); Texas Government Code, Secs. 825.103 and 825.301
A. Goal: TEACHER RETIREMENT SYSTEM
To Administer the System as an Employee Benefit Trust.

A.1.3. Strategy: ADMINISTRATIVE OPERATIONS

960 TRS Trust Account Fund $39,275,728 $43,739,440

6: SUPPORT SERVICES AND ADMINISTRATION
Description: Administrative operations associated with the delivery of
retirement benefits and the management of assets. Internal divisions
within TRS including the finance division, IT division, HR, Legal,
Communications, Audit and others.

Legal Authority:
State: Texas Government Code, Secs. 825.101 and 825.102; Texas
Administrative Code, Title 34, Part 3, Ch. 51

A. Goal: TEACHER RETIREMENT SYSTEM
To Administer the System as an Employee Benefit Trust.

A.1.3. Strategy: ADMINISTRATIVE OPERATIONS

960 TRS Trust Account Fund $87,594,146 $89,262,050

7: ADDITIONAL CONTRIBUTION TO RETIREE HEALTH CARE BENEFITS (TRS-CARE)
Description: Additional state funding for health care coverage for
retired employees of public education entities (i.e., school
districts, open enrollment charter schools, regional education service
centers, or other educational districts) who retire under TRS and their
eligible dependents.

Legal Authority:
State: Texas Insurance Code, Sec. 1575.202 (b)

1. Goal: TEACHER RETIREMENT SYSTEM
To Administer the System as an Employee Benefit Trust.

1.3.1. Strategy: RETIREE HEALTH - SUPPLEMENTAL FUNDS
Healthcare for Public Ed Retirees Funded by
Supplemental State Funds.

325 Coronavirus Relief Fund $286,337,761 $0

8: ADDITIONAL ANNUITY PAYMENT
Description: Onetime additional annuity payment to certain TRS retirees.

Legal Authority:
State: SB 12, 86th Legislature, Regular Session, HB 5, 87th Legislature,
Second Called Special Session

A. Goal: TEACHER RETIREMENT SYSTEM
To Administer the System as an Employee Benefit Trust.

A.1.4. Strategy: TRS RETIREMENT-ADDITIONAL PAYMENT
TRS Retirement Additional Annuity Payment.

1 General Revenue Fund $701,100,535 $0

Grand Total, TEACHER RETIREMENT SYSTEM $4,020,171,784 $3,181,570,703

OPTIONAL RETIREMENT PROGRAM

For the Years Ending
August 31, August 31,
2022 2023

Method of Financing:
General Revenue Fund $129,470,599 $130,272,197

GR Dedicated - Estimated Other Educational and General
Income Account No. 770 $54,792,334 $56,584,101

Total, Method of Financing $184,262,933 $186,856,298

A323-Info. Listing-Pgm Funding-3-A III-35 March 3, 2022
OPTIONAL RETIREMENT PROGRAM
(Continued)

Funding in Programs:

1: OPTIONAL RETIREMENT PROGRAM

Description: Defined contribution retirement plan that serves as an alternative to the defined benefit plan offered by the Teacher Retirement System for public higher education faculty, librarians, and certain administrators and professionals.

Legal Authority:

State: Texas Constitution, Art. 16, Sec. 67; Government Code, Ch. 830

A. Goal: OPTIONAL RETIREMENT PROGRAM

A.1.1. Strategy: OPTIONAL RETIREMENT PROGRAM

Optional Retirement Program. Estimated.

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Est. Other Educational &amp; General</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$ 129,470,599</td>
<td>$ 54,792,334</td>
</tr>
<tr>
<td>Grand Total, OPTION</td>
<td>$ 184,262,933</td>
<td>$ 186,856,298</td>
</tr>
<tr>
<td>AL RETIREMENT PROGRAM</td>
<td></td>
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</tr>
</tbody>
</table>
# Higher Education Employees Group Insurance Contributions

For the Years Ending August 31, 2022 and August 31, 2023

## Method of Financing:

<table>
<thead>
<tr>
<th>Description</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$711,562,062</td>
<td>$711,562,063</td>
</tr>
<tr>
<td>GR Dedicated - Texas Department of Insurance Operating Fund</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Account No. 036</td>
<td>$2,753,863</td>
<td>$2,753,863</td>
</tr>
<tr>
<td><strong>Total, Method of Financing</strong></td>
<td><strong>$714,315,925</strong></td>
<td><strong>$714,315,926</strong></td>
</tr>
</tbody>
</table>

## Funding in Programs:

### 1: State Contribution - UT System

**Description:** Funding for the State's share of staff group insurance premiums paid for by General Revenue funds and participating in The University of Texas System group insurance program.

**Legal Authority:**

State: Insurance Code, Ch. 1601

### A. Goal: State Contribution, UT System

**Group Insurance, State Contribution, UT System.**


- The University of Texas at Arlington.
  - General Revenue Fund
    - 2022: $12,784,181
    - 2023: $12,784,182

#### A.1.2. Strategy: UT - Austin

- The University of Texas at Austin.
  - General Revenue Fund
    - 2022: $28,167,264
    - 2023: $28,167,263

#### A.1.3. Strategy: UT - Dallas

- The University of Texas at Dallas.
  - General Revenue Fund
    - 2022: $8,555,447
    - 2023: $8,555,448

#### A.1.4. Strategy: UT - El Paso

- The University of Texas at El Paso.
  - General Revenue Fund
    - 2022: $15,427,158
    - 2023: $15,427,158

#### A.1.5. Strategy: UT - Rio Grande Valley

- The University of Texas Rio Grande Valley.
  - General Revenue Fund
    - 2022: $11,805,175
    - 2023: $11,805,176

#### A.1.6. Strategy: UT - Permian Basin

- The University of Texas Permian Basin.
  - General Revenue Fund
    - 2022: $2,293,159
    - 2023: $2,293,159

#### A.1.7. Strategy: UT - San Antonio

- The University of Texas at San Antonio.
  - General Revenue Fund
    - 2022: $13,577,249
    - 2023: $13,577,249

#### A.1.8. Strategy: UT - Tyler

- The University of Texas at Tyler.
  - General Revenue Fund
    - 2022: $3,255,654
    - 2023: $3,255,653

#### A.1.9. Strategy: UT SW Medical

- The University of Texas Southwestern Medical Center.
  - General Revenue Fund
    - 2022: $14,181,884
    - 2023: $14,181,884

#### A.1.10. Strategy: UTMB - Galveston

- The University of Texas Medical Branch at Galveston.
  - General Revenue Fund
    - 2022: $54,375,234
    - 2023: $54,375,231

#### A.1.11. Strategy: UTHSC - Houston

- The University of Texas Health Science Center at Houston.
  - General Revenue Fund
    - 2022: $23,082,513
    - 2023: $23,082,511


- The University of Texas Health Science Center at San Antonio.
  - General Revenue Fund
    - 2022: $20,800,991
    - 2023: $20,800,991

#### A.1.13. Strategy: UT MD Anderson

- The University of Texas M. D. Anderson Cancer Center.
  - General Revenue Fund
    - 2022: $6,854,961
    - 2023: $6,854,959

#### A.1.14. Strategy: UT Health Science Center - Tyler

- The University of Texas Health Science Center at Tyler.
  - General Revenue Fund
    - 2022: $3,744,245
    - 2023: $3,744,245

A30M-Info. Listing-Pgm Funding-3-B

III-37

March 2, 2022
A.1.15. Strategy: UT- RGV SCHOOL OF MEDICINE
The University of Texas - Rio Grande Valley
School of Medicine.
<table>
<thead>
<tr>
<th>Item</th>
<th>Note</th>
<th>Description</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td></td>
<td>General Revenue Fund</td>
<td>2,860,263</td>
<td>2,860,263</td>
</tr>
</tbody>
</table>

Subtotal, State Contribution - UT System $221,765,378 $221,765,372

2: STATE CONTRIBUTION - A&M SYSTEM

Description: Funding for the State's share of staff group insurance premiums paid for by General Revenue funds and participating in the Texas A&M University System group insurance program.

Legal Authority:
State: Insurance Code, Ch. 1601

B. Goal: STATE CONTRIBUTION, A&M SYSTEM

B.1.1. Strategy: TEXAS A&M UNIVERSITY
<table>
<thead>
<tr>
<th>Item</th>
<th>Note</th>
<th>Description</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
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<td>General Revenue Fund</td>
<td>39,120,413</td>
<td>39,120,413</td>
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</table>

B.1.2. Strategy: A&M SYSTEM HEALTH SCIENCE CENTER
Texas A&M University System Health Science Center.
<table>
<thead>
<tr>
<th>Item</th>
<th>Note</th>
<th>Description</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
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<td>General Revenue Fund</td>
<td>8,794,623</td>
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</table>

B.1.4. Strategy: PRAIRIE VIEW A&M
Prairie View A&M University.
<table>
<thead>
<tr>
<th>Item</th>
<th>Note</th>
<th>Description</th>
<th>Amount</th>
<th>Amount</th>
</tr>
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<tbody>
<tr>
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<td>General Revenue Fund</td>
<td>1,828,443</td>
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</table>

B.1.5. Strategy: TARLETON STATE UNIVERSITY
<table>
<thead>
<tr>
<th>Item</th>
<th>Note</th>
<th>Description</th>
<th>Amount</th>
<th>Amount</th>
</tr>
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<tbody>
<tr>
<td>1</td>
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<td>General Revenue Fund</td>
<td>4,940,101</td>
<td>4,940,101</td>
</tr>
</tbody>
</table>

Texas A&M University - Corpus Christi.
<table>
<thead>
<tr>
<th>Item</th>
<th>Note</th>
<th>Description</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td></td>
<td>General Revenue Fund</td>
<td>5,921,171</td>
<td>5,921,171</td>
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</tbody>
</table>

B.1.7. Strategy: TEXAS A&M UNIVERSITY- CENTRAL TEXAS
Texas A&M University - Central Texas.
<table>
<thead>
<tr>
<th>Item</th>
<th>Note</th>
<th>Description</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
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<td>General Revenue Fund</td>
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<table>
<thead>
<tr>
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<th>Note</th>
<th>Description</th>
<th>Amount</th>
<th>Amount</th>
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<tbody>
<tr>
<td>1</td>
<td></td>
<td>General Revenue Fund</td>
<td>2,265,541</td>
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</tbody>
</table>

B.1.9. Strategy: A&M - KINGSVILLE
Texas A&M University - Kingsville.
<table>
<thead>
<tr>
<th>Item</th>
<th>Note</th>
<th>Description</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
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<td>General Revenue Fund</td>
<td>4,793,945</td>
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B.1.10. Strategy: A&M - INTERNATIONAL
Texas A&M International University.
<table>
<thead>
<tr>
<th>Item</th>
<th>Note</th>
<th>Description</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td></td>
<td>General Revenue Fund</td>
<td>2,744,271</td>
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</table>

B.1.11. Strategy: WEST TEXAS A&M
West Texas A&M University.
<table>
<thead>
<tr>
<th>Item</th>
<th>Note</th>
<th>Description</th>
<th>Amount</th>
<th>Amount</th>
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</thead>
<tbody>
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<table>
<thead>
<tr>
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<th>Note</th>
<th>Description</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
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<td>General Revenue Fund</td>
<td>6,092,127</td>
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</table>

<table>
<thead>
<tr>
<th>Item</th>
<th>Note</th>
<th>Description</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td></td>
<td>General Revenue Fund</td>
<td>1,916,865</td>
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</tbody>
</table>

Texas A&M AgriLife Research.
<table>
<thead>
<tr>
<th>Item</th>
<th>Note</th>
<th>Description</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td></td>
<td>General Revenue Fund</td>
<td>9,151,328</td>
<td>9,151,328</td>
</tr>
</tbody>
</table>

B.1.15. Strategy: A&M - AGRILIFE EXTENSION
Texas A&M AgriLife Extension Service.
<table>
<thead>
<tr>
<th>Item</th>
<th>Note</th>
<th>Description</th>
<th>Amount</th>
<th>Amount</th>
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<tbody>
<tr>
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<td></td>
<td>General Revenue Fund</td>
<td>14,399,046</td>
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</tbody>
</table>

Texas A&M Engineering Experiment Station.
<table>
<thead>
<tr>
<th>Item</th>
<th>Note</th>
<th>Description</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td></td>
<td>General Revenue Fund</td>
<td>2,592,299</td>
<td>2,592,299</td>
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</tbody>
</table>

B.1.17. Strategy: A&M - TRANSPORTATION INSTITUTE
Texas A&M Transportation Institute.
<table>
<thead>
<tr>
<th>Item</th>
<th>Note</th>
<th>Description</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td></td>
<td>General Revenue Fund</td>
<td>1,739,566</td>
<td>1,739,566</td>
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</table>

Texas A&M Engineering Extension Service.
<table>
<thead>
<tr>
<th>Item</th>
<th>Note</th>
<th>Description</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td></td>
<td>General Revenue Fund</td>
<td>767,167</td>
<td>767,167</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Item</th>
<th>Note</th>
<th>Description</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td></td>
<td>General Revenue Fund</td>
<td>1,467,275</td>
<td>1,467,275</td>
</tr>
<tr>
<td>36</td>
<td></td>
<td>Dept Ins Operating Acct</td>
<td>2,753,863</td>
<td>2,753,863</td>
</tr>
</tbody>
</table>

A30M-Info. Listing-Pgm Funding-3-B III-38 March 2, 2022
B.1.20. Strategy: A&M - VET MEDICAL DIAGNOSTIC LAB
Texas A&M Veterinary Medical Diagnostic Laboratory.
  1 General Revenue Fund $ 521,038 $ 521,038

Texas Division of Emergency Management.
  1 General Revenue Fund $ 498,299 $ 498,306

Subtotal, State Contribution - A&M System $ 123,438,284 $ 123,438,291

3: STATE CONTRIBUTION - ERS COMMUNITY COLLEGES
Description: Funding for the State's share of staff group insurance premiums paid for by General Revenue funds and employees of community colleges participating in the Employees Retirement System Group Benefits Plan.
Legal Authority:
State: Insurance Code, Ch. 1551

C. Goal: STATE CONTRIBUTION, ERS
Group Insurance, State Contribution, Employees Retirement System.

C.1.36. Strategy: PUB COMMUNITY / JR COLLEGES
Public Community / Junior Colleges.
  1 General Revenue Fund $ 189,474,831 $ 189,474,831

4: STATE CONTRIBUTION - ERS HIGHER ED (EXCLUDING COMMUNITY COLLEGES)
Description: Funding for the State's share of staff group insurance premiums paid for by General Revenue funds and employees of institutions of higher education (excluding community colleges) participating in the Employees Retirement System Group Benefits Plan.
Legal Authority:
State: Insurance Code, Ch. 1551

C. Goal: STATE CONTRIBUTION, ERS
Group Insurance, State Contribution, Employees Retirement System.

C.1.1. Strategy: UNIVERSITY OF HOUSTON
  1 General Revenue Fund $ 18,433,714 $ 18,433,714

C.1.2. Strategy: UH - CLEAR LAKE
University of Houston - Clear Lake.
  1 General Revenue Fund $ 3,919,831 $ 3,919,831

C.1.3. Strategy: UH - DOWNTOWN
University of Houston - Downtown.
  1 General Revenue Fund $ 3,276,825 $ 3,276,825

C.1.4. Strategy: UH - VICTORIA
University of Houston - Victoria.
  1 General Revenue Fund $ 1,717,298 $ 1,717,298

C.1.5. Strategy: UH SYSTEM ADMINISTRATION
The University of Houston System Administration.
  1 General Revenue Fund $ 255,911 $ 255,911

C.1.6. Strategy: UH-COLLEGE OF MEDICINE
The University Of Houston College Of Medicine.
  1 General Revenue Fund $ 450,458 $ 450,458

C.1.7. Strategy: LAMAR UNIVERSITY
  1 General Revenue Fund $ 7,720,172 $ 7,720,172

C.1.8. Strategy: LAMAR INSTITUTE OF TECHNOLOGY
  1 General Revenue Fund $ 5,444,268 $ 5,444,268

C.1.9. Strategy: LAMAR STATE COLLEGE - ORANGE
  1 General Revenue Fund $ 1,141,608 $ 1,141,608

C.1.10. Strategy: LAMAR STATE COLLEGE - PORT ARTHUR
  1 General Revenue Fund $ 1,430,190 $ 1,430,190

C.1.11. Strategy: ANGELO STATE UNIVERSITY
  1 General Revenue Fund $ 5,705,854 $ 5,705,854

C.1.12. Strategy: MIDWESTERN STATE UNIV
Midwestern State University.
  1 General Revenue Fund $ 3,471,251 $ 3,471,251

C.1.13. Strategy: SAM HOUSTON STATE UNIV
Sam Houston State University.
  1 General Revenue Fund $ 8,896,294 $ 8,896,294

  1 General Revenue Fund $ 15,887,906 $ 15,887,906
### HIGHER EDUCATION EMPLOYEES GROUP INSURANCE CONTRIBUTIONS
(Continued)

<table>
<thead>
<tr>
<th>Strategy</th>
<th>Institution</th>
<th>General Revenue Fund</th>
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</thead>
<tbody>
<tr>
<td>C.1.15.</td>
<td>SUL ROSS STATE UNIVERSITY</td>
<td>$2,584,383</td>
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<td>C.1.16.</td>
<td>SUL ROSS STATE-RIO GRANDE COLLEGE</td>
<td>$322,811</td>
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<td>C.1.17.</td>
<td>TEXAS STATE SYSTEM ADMIN</td>
<td>$221,148</td>
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<td>C.1.18.</td>
<td>UNIVERSITY OF NORTH TEXAS</td>
<td>$13,006,627</td>
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<td>C.1.19.</td>
<td>UNIVERSITY OF NORTH TEXAS AT DALLAS</td>
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<td>C.1.20.</td>
<td>UNT HEALTH SCIENCE CENTER</td>
<td>$6,366,936</td>
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<td>C.1.21.</td>
<td>STEPHEN F. AUSTIN</td>
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<td>C.1.22.</td>
<td>TEXAS SOUTHERN UNIVERSITY</td>
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<td>C.1.23.</td>
<td>TEXAS TECH UNIVERSITY</td>
<td>$22,286,078</td>
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<td>C.1.24.</td>
<td>TEXAS TECH HEALTH SCI CTR</td>
<td>$20,027,093</td>
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<td>C.1.25.</td>
<td>TEXAS TECH HSC EL PASO</td>
<td>$13,006,627</td>
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<td>C.1.26.</td>
<td>TEXAS WOMAN'S UNIVERSITY</td>
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<td>C.1.27.</td>
<td>TSTC - HARLINGEN</td>
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<td>C.1.28.</td>
<td>TSTC - WEST TEXAS</td>
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<td>TSTC - WACO</td>
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<td>C.1.34.</td>
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<td>C.1.35.</td>
<td>TEXAS TECH UNIVERSITY SYSTEM ADMIN</td>
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Subtotal, State Contribution - ERS Higher Ed (excluding community colleges) $179,637,432

Grand Total, HIGHER EDUCATION EMPLOYEES GROUP INSURANCE CONTRIBUTIONS $714,315,926
## Method of Financing:

<table>
<thead>
<tr>
<th>Source of Funding</th>
<th>2022</th>
<th>2023</th>
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<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$913,111,048</td>
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<td>General Revenue Fund - Dedicated</td>
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<td>$900,000</td>
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<td>Physician Education Loan Repayment Program Account No. 5144</td>
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<td>Subtotal, General Revenue Fund - Dedicated</td>
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<td>Federal Funds</td>
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<td>Federal Funds</td>
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<td>Subtotal, Federal Funds</td>
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<td>Other Funds</td>
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<td>Appropriated Receipts</td>
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<td>Certificate of Authority Fees</td>
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<td>License Plate Trust Fund Account No. 0802, estimated</td>
<td>247,400</td>
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<td>Permanent Health Fund for Higher Education, estimated</td>
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<tr>
<td>Permanent Endowment Fund for the Baylor College of Medicine</td>
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<td>Permanent Fund for the Higher Education Nursing, Allied Health and Other Health Related Programs</td>
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<td>1,883,810</td>
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<td>Permanent Fund for Minority Health Research and Education</td>
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<td>1,066,551</td>
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<td>Other Funds</td>
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<td>Other Special State Funds</td>
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<td>Certification and Proprietary School Fees</td>
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<td>Subtotal, Other Funds</td>
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<td>$31,001,598</td>
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### Total, Method of Financing

<table>
<thead>
<tr>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>$1,469,106,252</td>
<td>$986,137,123</td>
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### Number of Full-Time-Equivalents (FTE):

- 2022: 296.9
- 2023: 296.9

## Funding in Programs:

### 1: TOWARDS EXCELLENCE, ACCESS AND SUCCESS GRANT PROGRAM

**Description:** Provides grants to financially needy, academically prepared students attending Texas public universities.

**Legal Authority:**
- State: Education Code, Secs. 56.301-56.311; 86th Legislature, R.S., H.B.1, General Appropriations Act (2020-21 Biennium) Art. III-59, Rider 33

**B. Goal:** AFFORDABILITY AND DEBT

**B.1.1. Strategy:** TEXAS GRANT PROGRAM

Towards Excellence, Access and Success Grant Program.

- General Revenue Fund
  - 2022: $433,287,738
  - 2023: $433,287,738
- 998 Other Special State Funds: $5,000

### 2: TEXAS EDUCATIONAL OPPORTUNITY GRANTS PUBLIC COMMUNITY COLLEGES

**Description:** The TEOG Program's primary purpose is to provide coverage of tuition & fees for financially needy high school graduates who are Texas residents and enroll on at least a half-time basis in a public community college. Students must meet specified academic progress and GPA requirements.

**Legal Authority:**
- State: Education Code, Secs. 56.401-56.407

**B. Goal:** AFFORDABILITY AND DEBT

**B.1.3. Strategy:** TEOG PUB COMMUNITY COLLEGES

Texas Educational Opportunity Grants Public Community Colleges.

- General Revenue Fund
  - 2022: $44,236,459
  - 2023: $44,236,459
3: TEXAS EDUCATIONAL OPPORTUNITY GRANTS PUBLIC STATE AND TECHNICAL COLLEGES

Description: Program’s primary purpose is to provide coverage of tuition & fees for financially needy high school graduates who are Texas residents and enroll on at least a half-time basis in a public state college or technical institute. Students must meet specified academic progress and GPA requirements.

Legal Authority:
State: Education Code, Secs. 56.401-56.407, Subch. P

B. Goal: AFFORDABILITY AND DEBT
B.1.4. Strategy: TEOG PUB STATE/TECHNICAL COLLEGES
Texas Educational Opportunity Grants Public State & Technical Colleges.

1 General Revenue Fund $3,759,693 $3,759,692

4: TUITION EQUALIZATION GRANTS

Description: Provides aid to needy students attending private or independent, nonprofit institutions who enroll at least on a three-quarter basis. To remain eligible, students must meet specific academic progress and GPA requirements.

Legal Authority:
State: Education Code, Secs. 61.221-61.230, Subch. F

B. Goal: AFFORDABILITY AND DEBT
B.1.2. Strategy: TUITION EQUALIZATION GRANTS

1 General Revenue Fund $89,305,147 $89,305,146

5: CHILD MENTAL HEALTH CARE CONSORTIUM

Description: Provides funding for the establishment of a Child Mental Health Care Consortium.

Legal Authority:
State: Education Code Ch. 113 Senate Bill 8, 87th Legislature, 3rd Called Session, Section 8.

D. Goal: INDUSTRY WORKFORCE - HEALTH RELATED
D.1.7. Strategy: CHILD MENTAL HEALTH CARE CONSORTIUM

1 General Revenue Fund $59,254,136 $59,254,136
325 Coronavirus Relief Fund 113,082,887 0
Subtotal, Child Mental Health Care Consortium $172,337,023 $59,254,136

6: GRADUATE MEDICAL EDUCATION EXPANSION

Description: The GME programs support to improve number of first-year entering medical residents, so that Texas medical school graduates will have enough available first-year residency positions to remain in state to train.

Legal Authority:

D. Goal: INDUSTRY WORKFORCE - HEALTH RELATED
D.1.3. Strategy: GME EXPANSION
Graduate Medical Education Expansion.

1 General Revenue Fund $88,525,000 $88,525,000
179 Permanent Fnd Supporting Grad Ed 11,000,000 11,000,000
Subtotal, Graduate Medical Education Expansion $99,525,000 $99,525,000

7: JOINT ADMISSION MEDICAL PROGRAM

Description: The program supports qualified, economically disadvantaged students interested in becoming physicians. Students receive undergraduate scholarships, summer stipends and are guaranteed admission to a Texas medical school, assuming their eligibility in the program is maintained.

Legal Authority:
State: Education Code, Secs. 51.821-51.834, Subchapter V

D. Goal: INDUSTRY WORKFORCE - HEALTH RELATED
D.1.5. Strategy: JOINT ADMISSION MEDICAL PROGRAM
1 General Revenue Fund $9,696,794 $0
8: PRECEPTORSHIP PROGRAM
Description: The program provides direct funding to Texas medical students to encourage them to choose primary care careers by offering an on-site experience in one of three specialties: family practice, general internal medicine, or general pediatrics.
Legal Authority: State: Education Code, Sec 58.006; 86th Legislature, R.S., H.B.1, General Appropriations Act (2020-21 Biennium) Art. III-63, Rider 57
D. Goal: INDUSTRY WORKFORCE - HEALTH RELATED
D.1.2. Strategy: PRECEPTORSHIP PROGRAM
1 General Revenue Fund $ 1,425,000 $ 1,425,000

9: FAMILY PRACTICE RESIDENCY PROGRAM
Description: FPRP improves the distribution of family physicians throughout the state and provides increased medical care to patients in underserved areas. Funds are allocated based on the certified number of residents training in each approved family practice residency program.
Legal Authority: State: Education Code, Secs. 61.501-61.506
D. Goal: INDUSTRY WORKFORCE - HEALTH RELATED
D.1.1. Strategy: FAMILY PRACTICE RESIDENCY PROGRAM
1 General Revenue Fund $ 4,750,000 $ 4,750,000

10: PROFESSIONAL NURSING SHORTAGE REDUCTION PROGRAM
Description: Funding supports three separate programs. The Regular Program and Under 70 Program is to increase the number of graduates from professional nursing programs, both master's and doctoral programs, and the Under 70 Program provides funding in advance for institutions to increase enrollments.
Legal Authority: State: Education Code, Secs. 61.9621-61.9629
D. Goal: INDUSTRY WORKFORCE - HEALTH RELATED
D.1.6. Strategy: PROF NURSING SHORTAGE REDUCTION PGM
Professional Nursing Shortage Reduction Program.
1 General Revenue Fund $ 9,440,024 $ 9,440,024

11: BAYLOR COLLEGE OF MEDICINE-GRADUATE MEDICAL EDUCATION (GME)
Description: The funding is used for the training of resident physicians who have completed their undergraduate medical education providing graduate medical education.
Legal Authority: State: Education Code, Sec 61.097
E. Goal: BAYLOR COLLEGE OF MEDICINE
E.1.2. Strategy: BAYLOR COLLEGE OF MEDICINE - GME
Baylor College of Medicine Graduate Medical Education (GME).
1 General Revenue Fund $ 8,423,497 $ 8,423,497

12: BAYLOR COLLEGE OF MEDICINE-UNDERGRADUATE MEDICAL EDUCATION
Description: Provides undergraduate medical education funds to Texas resident students at Baylor College of Medicine.
Legal Authority: State: Education Code, Sec 61.092
E. Goal: BAYLOR COLLEGE OF MEDICINE
E.1.1. Strategy: BAYLOR COLLEGE OF MEDICINE - UGME
Baylor College of Medicine - Undergraduate Medical Education.
1 General Revenue Fund $ 39,613,434 $ 39,814,866
13: STRATEGIC PLANNING AND FUNDING
Description: Provides funding for statewide and regional planning for higher education, collecting and analyzing state higher education data, maintaining the state’s higher education accountability system, and developing data pathway programs through local ISD and higher education partnerships.

Legal Authority:

A. Goal: HIGHER EDUCATION SUPPORT
A.1.1. Strategy: AGENCY OPERATIONS
1 General Revenue Fund $ 2,761,165 $ 2,761,165
666 Appropriated Receipts 150,960 150,960

Subtotal, Strategic Planning and Funding $ 2,912,125 $ 2,912,125

16: ACADEMIC QUALITY AND WORKFORCE
Description: Program provides funding for the administration of programs to include: institutional program review and approval, administration of graduate medical education, oversight of private institutions, and oversight of out-of-state higher education institutions operating in Texas.

Legal Authority:

A. Goal: HIGHER EDUCATION SUPPORT
A.1.1. Strategy: AGENCY OPERATIONS
1 General Revenue Fund $ 1,718,147 $ 1,718,147
666 Appropriated Receipts 92,874 92,874
765 Certificate Of Auth Fees, estimated 4,000 4,000
8012 Certi/Proprietary Fees, estimated 1,000 1,000

Subtotal, Academic Quality and Workforce $ 1,816,021 $ 1,816,021

17: FINANCIAL AID SERVICES
Description: Provides funding for the administration of the TEXAS Grant Program, Texas Educational Opportunity Grant Program, Tuition Equalization Grant Program, Texas College Work Study Program, the Top Ten Percent Scholarship Program, and workforce-related loan repayment and forgiveness programs.

Legal Authority:
State: Education Code, Chs. 61 and 56; 86th Legislature, R.S., H.B.1, General Appropriations Act (2020-21 Biennium) Art. III-49

A. Goal: HIGHER EDUCATION SUPPORT
A.1.1. Strategy: AGENCY OPERATIONS
1 General Revenue Fund $ 704,903 $ 704,903

18: COLLEGE READINESS AND SUCCESS
Description: The strategy focuses on the relationship between public and higher education, the success of students in higher Ed., and the promotion of a college-going, career-ready culture in Texas. It fosters access, preparation, participation, and completion of a higher education credential.

Legal Authority:
State: Education Code, Ch 61

A. Goal: HIGHER EDUCATION SUPPORT
A.1.3. Strategy: COLLEGE READINESS AND SUCCESS
1 General Revenue Fund $ 4,812,768 $ 4,812,768
666 Appropriated Receipts 1,134,250 1,134,250

Subtotal, College Readiness and Success $ 5,947,018 $ 5,947,018

21: STUDENT LOAN PROGRAMS
Description: Provides funding for the administration of the Hinson-Hazelwood College Student Loan Program, B-On-Time Loan Program, and Texas Armed Forces Scholarship Program.

Legal Authority:
State: Tex. Constitution, Secs. III, 50-4b, 50-5b, 50-6b and 50-7b; Texas Education Code, Ch. 52

A. Goal: HIGHER EDUCATION SUPPORT
A.1.2. Strategy: STUDENT LOAN PROGRAMS
1 General Revenue Fund $ 500,000 $ 500,000
22: OPEN EDUCATION RESOURCES
Description: This strategy supports a grant program to incentivize faculty at Texas public institutions of higher education to adopt, modify, redesign, or develop one or more courses at the institution to exclusively use open educational resources. Makes textbooks and course materials free to students.
Legal Authority:
State: Education Code, Ch. 61; 86th Legislature, R.S., H.B.1, General Appropriations Act (2020-21 Biennium) Art. III-63, Rider 55
B. Goal: AFFORDABILITY AND DEBT
B.1.9. Strategy: OPEN EDUCATIONAL RESOURCES
  1 General Revenue Fund $ 231,025 $ 231,024

23: INNOVATION AND POLICY DEVELOPMENT
Description: Program supports advancements and innovation by identifying promising higher ED. policies and practices, the sharing of policy expertise and research, and collaboration between the agency and other stakeholders, including higher education institutions.
Legal Authority:
State: Education Code, Chapter 61; 86th Legislature, R.S., H.B.1, General Appropriations Act (2020-21 Biennium) Art. III-49
A. Goal: HIGHER EDUCATION SUPPORT
A.1.1. Strategy: AGENCY OPERATIONS
  1 General Revenue Fund $ 270,731 $ 270,731

24: OVERSIGHT OF FOR-PROFIT INSTITUTIONS
Description: Program funding supports the creation of a centralized academic records repository of closed postsecondary institutions formerly authorized by the agency to operate under a certificate of authorization or certifier of authority, to provide centralized access to student records.
Legal Authority:
State: Education Code, Ch. 61; 86th Legislature, R.S., H.B.1, General Appropriations Act (2020-21 Biennium) Art. III-49
A. Goal: HIGHER EDUCATION SUPPORT
A.1.1. Strategy: AGENCY OPERATIONS
  1 General Revenue Fund $ 215,019 $ 215,019

25: FIELDS OF STUDY
Description: Fields of study facilitate the applicability of courses transferred from community colleges to universities by establishing a set of lower division courses within a discipline that must be applied to a bachelor's degree.
Legal Authority:
State: 86th Legislature, R.S., H.B.1, General Appropriations Act (2020-21 Biennium) Art. III-63, Rider 53
A. Goal: HIGHER EDUCATION SUPPORT
A.1.1. Strategy: AGENCY OPERATIONS
  1 General Revenue Fund $ 90,711 $ 90,711

26: CENTRAL ADMINISTRATION
Description: Funding for the Commissioner's Office (General Counsel, Purchasing, Grants & Contracts, Internal Audit), Deputy Commissioner's Office (Communications, Human Resources, Financial Services, & External Relations), and Deputy Commissioner for Academic Planning and Policy/CAO.
Legal Authority:
State: Education Code, Ch 61; 86th Legislature, R.S., H.B.1, General Appropriations Act (2020-21 Biennium) Art. III-49
A. Goal: HIGHER EDUCATION SUPPORT
A.1.1. Strategy: AGENCY OPERATIONS
  1 General Revenue Fund $ 2,948,644 $ 2,941,150
  997 Other Funds, estimated $ 3,415,612 $ 3,450,611
Subtotal, Central Administration $ 6,364,256 $ 6,391,761
27: INFORMATION RESOURCES
**Description:** Funding for information technology planning, business continuity planning, computer operations provided under the state-wide Data Center Services contract, network operations, security and confidentiality of data, PC/network support and maintenance of the agency’s web site.

**Legal Authority:**
State: 86th Legislature, R.S., H.B.1, General Appropriations Act (2020-21 Biennium) Art. III-49

**A. Goal:** HIGHER EDUCATION SUPPORT

**A.1.1. Strategy:** AGENCY OPERATIONS

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Other Funds, estimated</th>
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<td>Revenue</td>
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<td>Estimated</td>
<td>2,994,074</td>
<td>3,043,473</td>
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Subtotal, Information Resources $6,381,950 $7,241,729

28: FACILITIES SUPPORT
**Description:** Funding for fixed costs relating to Building Rent, Facilities Services, Continuity of Operations Planning (COOP), Mail Services, and Copy Services.

**Legal Authority:**
State: Education Code, Ch 61; 86th Legislature, R.S., H.B.1, General Appropriations Act (2020-21 Biennium) Art. III-49

**A. Goal:** HIGHER EDUCATION SUPPORT

**A.1.1. Strategy:** AGENCY OPERATIONS

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Other Funds, estimated</th>
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<tbody>
<tr>
<td>Revenue</td>
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<td>Estimated</td>
<td>1,451,431</td>
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Subtotal, Facilities Support $2,030,476 $1,274,659

29: COMPLIANCE MONITORING
**Description:** This strategy provides administrative support to ensure funds allocated by the agency to institutions of higher education and other entities are distributed in accordance with applicable laws and rules, and data are reported accurately to the agency by institutions for funding or policymaking.

**Legal Authority:**
State: Education Code, Ch. 61., 86th Legislature, R.S., H.B.1, General Appropriations Act (2020-21 Biennium) Art. III-49

**A. Goal:** HIGHER EDUCATION SUPPORT

**A.1.1. Strategy:** AGENCY OPERATIONS

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Other Funds, estimated</th>
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<tr>
<td>Revenue</td>
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<td>$312,867</td>
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<td>Estimated</td>
<td>101,665</td>
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Subtotal, Compliance Monitoring $414,532 $414,532

30: TEXAS RESEARCH INCENTIVE PROGRAM
**Description:** Provides funding to support emerging public research universities. Eligible donations raised by the universities are matched with state funds.

**Legal Authority:**
State: Education Code, Sec. 62.122

**G. Goal:** RESEARCH AND INNOVATION

Trusteed Funds for Research and Innovation.

**G.1.1. Strategy:** TEXAS RESEARCH INCENTIVE PROGRAM

<table>
<thead>
<tr>
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<tbody>
<tr>
<td>Revenue</td>
<td>$16,625,000</td>
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31: AUTISM PROGRAM
**Description:** This funding is for autism research centers at institutions of higher education that currently provide evidence-based behavioral services and training for parent-directed treatment, board-certified behavioral analyst training for teachers/paraprofessionals, and autism treatment models.

**Legal Authority:**

**G. Goal:** RESEARCH AND INNOVATION

Trusteed Funds for Research and Innovation.

**G.1.2. Strategy:** AUTISM PROGRAM

<table>
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<tr>
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<tr>
<td>Revenue</td>
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A781-Info. Listing-Pgm Funding-3-B III-46 March 2, 2022
34: TEXAS COLLEGE WORK STUDY PROGRAM
Description: The program allows students to work part-time and earn money towards educational expenses. The program pays up to 75% of salaries for students working for nonprofit employers and up to 50% for students working with for-profit employers.
Legal Authority:
B. Goal: AFFORDABILITY AND DEBT
B.1.5. Strategy: COLLEGE WORK STUDY PROGRAM
Texas College Work Study Program.
1 General Revenue Fund $ 9,169,523 $ 9,169,523

35: EDUCATIONAL AIDE PROGRAM
Description: The program provides need-based exemption from the payment of tuition and fees to students enrolled in courses leading up to teacher certification at public institutions of higher education.
Legal Authority:
State: Education Code, Sec 54.363; 86th Legislature, R.S., H.B.1, General Appropriations Act (2020-21 Biennium) Art. III-61, Rider 46
B. Goal: AFFORDABILITY AND DEBT
B.1.7. Strategy: EDUCATIONAL AIDE PROGRAM
1 General Revenue Fund $ 481,616 $ 481,616

36: TEXAS ARMED SERVICES SCHOLARSHIP PROGRAM
Description: Primary purpose is to encourage students to contract to serve as a commissioned officer in any branch of the U.S. armed services or Texas National or State Guards for four years. Students are appointed by the governor, lieutenant governor and state senators and representatives.
Legal Authority:
State: Texas Education Code, Sec. 61.9771-61.9776, 86th Legislature, R.S., H.B.1, General Appropriations Act (2020-21 Biennium) Art. III-50
B. Goal: AFFORDABILITY AND DEBT
B.1.8. Strategy: TX ARMED SERVICES SCHOLARSHIP PGM
Texas Armed Services Scholarship Program.
1 General Revenue Fund $ 3,335,000 $ 3,335,000

37: BILINGUAL EDUCATION PROGRAMS
Description: Purpose of this program is to encourage students who enroll in an educator preparation program to become certified to teach bilingual education, English as a Second Language, or Spanish in school districts with high critical needs.
Legal Authority:
State: 86th Legislature, R.S., H.B.1, General Appropriations Act (2020-21 Biennium) Art. III-60, Rider 52
C. Goal: INDUSTRY WORKFORCE
C.1.2. Strategy: BILINGUAL EDUCATION PROGRAM
1 General Revenue Fund $ 731,250 $ 731,250

38: LICENSE PLATE SCHOLARSHIP PROGRAMS
Description: The program includes specialty license plate programs authorized by the Texas Transportation Code, designed to generate funding for scholarships and other education-related programs.
Legal Authority:
State: Transportation Code, Secs. 504.613, 504.622, 504.636, 504.6545, 504.657, 504.608 and Sec 504.801. HB 7, Sec. 15, 83rd Legislature, Regular Session.
B. Goal: AFFORDABILITY AND DEBT
B.1.6. Strategy: LICENSE PLATE SCHOLARSHIPS
License Plate Scholarships Program.
802 Lic Plate Trust Fund No. 0802, est $ 247,400 $ 247,400
39: TEACH FOR TEXAS LOAN REPAYMENT ASSISTANCE  
Description: Programs purpose is to attract individuals to the teaching profession and provide student loan repayments for up to 5 years on behalf of Texas public school teachers who provide full-time instruction in a subject having critical shortage of teachers.  
Legal Authority:  
State: Education Code, Secs. 56.351-56.359. 86th Legislature, R.S., H.B.1, General Appropriations Act (2020-21 Biennium) Art. III-49  
C. Goal: INDUSTRY WORKFORCE  
C.1.3. Strategy: EDUCATIONAL LOAN REPAYMENT  
1 General Revenue Fund $ 1,304,063 $ 1,304,063  

40: PHYSICIAN EDUCATION LOAN REPAYMENT PROGRAM  
Description: Provides loan repayment assistance for qualified physicians who practice medicine for at least four years in designated health professional shortage areas. Up to ten physicians per year may enroll on the basis of service in Texas Department of Criminal Justice or Texas Juvenile Justice Department.  
Legal Authority:  
State: Education Code, Secs. 61.531-61.540  
C. Goal: INDUSTRY WORKFORCE  
C.1.3. Strategy: EDUCATIONAL LOAN REPAYMENT  
5144 Physician Ed. Loan Repayment $ 14,767,492 $ 14,767,492  

41: PEACE OFFICER LOAN REPAYMENT PROGRAM  
Description: Funding to support the creation of a peace officer loan repayment program.  
Legal Authority:  
State: Ch. 61, Subch. NN of Education Code.  
C. Goal: INDUSTRY WORKFORCE  
C.1.3. Strategy: EDUCATIONAL LOAN REPAYMENT  
1 General Revenue Fund $ 2,063,757 $ 2,063,757  

42: MENTAL HEALTH PROFESSIONALS LOAN REPAYMENT PROGRAM  
Description: The strategy purpose is to encourage qualified mental health professionals to practice in a mental health professional shortage area.  
Legal Authority:  
State: Education Code, Secs. 61.601-61.609.  
C. Goal: INDUSTRY WORKFORCE  
C.1.3. Strategy: EDUCATIONAL LOAN REPAYMENT  
1 General Revenue Fund $ 1,035,938 $ 1,035,938  

43: NURSING FACULTY LOAN REPAYMENT PROGRAM  
Description: Purpose is to improve access to nursing education programs by encouraging qualified nurses to serve as faculty at eligible institutions of higher education. Provides loan repayment assistance for qualified nursing faculty.  
Legal Authority:  
State: Education Code Chs. 61.9821-61.9828  
C. Goal: INDUSTRY WORKFORCE  
C.1.3. Strategy: EDUCATIONAL LOAN REPAYMENT  
1 General Revenue Fund $ 1,462,500 $ 1,462,500  

44: MATH AND SCIENCE SCHOLARS LOAN REPAYMENT PROGRAM  
Description: Program's primary purpose is to attract high-performing undergraduate and graduate math and science degree holders to the teaching profession and provide student loan repayments for up to 8 years on behalf of Texas public school teachers who provide full-time instruction in math or science.  
Legal Authority:  
C. Goal: INDUSTRY WORKFORCE  
C.1.3. Strategy: EDUCATIONAL LOAN REPAYMENT  
1 General Revenue Fund $ 1,255,313 $ 1,255,313
**45: BAYLOR COLLEGE OF MEDICINE TOBACCO EARNINGS FROM PERMANENT ENDOWMENT FUND**

*Description:* Provides funding from the Permanent Endowment Fund for Baylor College of Medicine. The funds support programs that benefit medical research, health education or treatment programs.

*Legal Authority:*  
State: Education Code, Ch. 63 Subch. B; Education Code, 61.092(b).

**E. Goal:** BAYLOR COLLEGE OF MEDICINE  
**E.1.3. Strategy:** BAYLOR COLL MED PERM ENDOWMENT FUND  
Baylor College of Medicine Tobacco Earnings from Perm Endowment Fund.  
823 Medicine Endowment Fund, estimated $1,425,000 $1,425,000

**46: TOBACCO EARNINGS-NURSING, ALLIED HEALTH, OTHER TO THECB**

*Description:* Funds grants to public institutions that offer upper-level instruction and training in nursing, allied health, or other health-related education.

*Legal Authority:*  
State: Education Code, Secs. 63.201–63.203

**F. Goal:** TOBACCO FUNDS  
Tobacco Settlement Funds to Institutions.  
**F.1.2. Strategy:** EARNINGS - NURSING/ALLIED HEALTH  
Tobacco Earnings - Nursing, Allied Health, Other to THECB.  
824 Nursing, Allied Health, estimated $1,883,810 $1,883,810

**47: TOBACCO EARNINGS FROM PERMANENT HEALTH FUND FOR BAYLOR COLLEGE OF MEDICINE**

*Description:* An endowment created with tobacco settlement funds that support programs that benefit medical research, health education or treatment programs.

*Legal Authority:*  
State: Education Code, Ch. 63 Subch. A; Education Code, 61.092(b).

**E. Goal:** BAYLOR COLLEGE OF MEDICINE  
**E.1.4. Strategy:** BAYLOR COLL MED PERM HEALTH FUND  
Tobacco Earnings from Perm Health Fund for Baylor College of Medicine.  
810 Perm Health Fund Higher Ed, est $1,914,193 $1,914,193

**48: TOBACCO EARNINGS-MINORITY HEALTH RESEARCH AND EDUCATION**

*Description:* Funds grants to institutions, including Centers for Teacher Education, that conduct research or educational programs that address minority health issues or partner with minority organizations, colleges, or universities to conduct research and educational programs to address minority health issues.

*Legal Authority:*  
State: Education Code, Secs. 63.301–63.302

**F. Goal:** TOBACCO FUNDS  
Tobacco Settlement Funds to Institutions.  
**F.1.1. Strategy:** EARNINGS - MINORITY HEALTH  
Tobacco Earnings - Minority Health Res and Ed to THECB.  
825 Minority Health Research, estimated $1,066,551 $1,066,551

**49: CAREER AND TECHNICAL EDUCATION PROGRAMS**

*Description:* Supports programs that help students matriculate to higher education by providing career exploration opportunities to earn college credit in high school, and seamless educational pathways that lead to associate and baccalaureate degrees. Funds are allocated to the state's public two-year colleges.

*Legal Authority:*  
State: Education Code, Sec 29.182  
Federal: 20 U.S. Code, Sec. 2301, Coronavirus Aid, Relief, and Economic Security (CARES) Act, Governor’s Emergency Education Relief Fund (GEER) CFDA 84.425C
C. Goal: INDUSTRY WORKFORCE
   C.1.1. Strategy: CAREER/TECHNICAL EDUCATION PROGRAMS
   Career and Technical Education Programs.
   | 555 | Federal Funds | $34,118,284 | $34,595,940 |

63: EMERGENCY AND TRAUMA CARE EDUCATION PARTNERSHIP PROGRAM
Description: The program provides funding to support partnerships between hospitals and graduate medical education programs that increase the number of emergency medicine and trauma care physician residents and fellows. Also provides similar support between hospitals and nursing programs.
Legal Authority:
   State: Education Code, Secs. 61.9801-61.9807; General Appropriations Act, Art. III, Rider 45

D. Goal: INDUSTRY WORKFORCE - HEALTH RELATED
   D.1.4. Strategy: TRAUMA CARE PROGRAM
   Physician and Nurse Trauma Care.
   | 1 | General Revenue Fund | $1,957,203 | $1,957,203 |

73: UNIVERSITY CONSTRUCTION
Description: Funding to reimburse institutions of higher education for debt service on capital construction assistance projects authorized by Senate Bill 52, 87th Legislature, 3rd Called Session.
Legal Authority:
   State: Education Code, Secs. 55.1791-55.17991 Senate Bill 8, 87th Legislature, 3rd Called Session, Section 10.

A. Goal: HIGHER EDUCATION SUPPORT
   A.1.7. Strategy: UNIVERSITY CONSTRUCTION
   | 325 Coronavirus Relief Fund | $325,000,000 | $0 |

78: TEXAS ONCOURSE PROGRAM
Description: The OnCourse Program provides educators, students and parents access to extensive resources for college and career planning.
Legal Authority:
   State: Education Code, Sec 33.009.

A. Goal: HIGHER EDUCATION SUPPORT
   A.1.4. Strategy: TEXAS ONCOURSE PROGRAM
   | 1 | General Revenue Fund | $4,735,062 | $4,735,063 |

79: STUDENT FINANCIAL AID
Description: The financial aid program includes funding for TEXAS Grants, Tuition Equalization Grants, Texas Educational Opportunity Grants-Community Colleges and Texas Educational Opportunity Grants-State and Technical Colleges.
Legal Authority:
   State: Education Code Sections 56.301-56.311 (TEXAS Grants), 61.221-61.230 (Tuition Equalization Grants) and 56.401-56.4075 (Texas Educational Opportunity Grant Programs).

B. Goal: AFFORDABILITY AND DEBT
   B.1.10. Strategy: STUDENT FINANCIAL AID
   | 1 | General Revenue Fund | $55,000,000 | $55,000,000 |

80: PERFORMANCE BASED FUNDING FOR AT-RISK STUDENTS
Description: Provides financial support and incentives for comprehensive regional universities.
Legal Authority:

A. Goal: HIGHER EDUCATION SUPPORT
   A.1.6. Strategy: PERFORMANCE BASED FUNDING
   Performance Based Funding for At-risk Students.
   | 325 Coronavirus Relief Fund | $20,000,000 | $0 |
81: TEXAS RESKILLING AND UPSKILLING THROUGH EDUCATION (TRUE) PROGRAM  
**Description:** Provides funding for a competitive grant program that would allow eligible institutions to receive grants to reskill and upskill the Texas workforce.

**Legal Authority:**
*State:* Education Code, Secs. 61.881-61.886. Senate Bill 8, 87th Legislature, 3rd Called Session, Section 18.

**A. Goal:** HIGHER EDUCATION SUPPORT  
**A.1.5. Strategy:** TEXAS RESKILLING/UPSKILLING PGM  
Texas Reskilling and Upskilling Program.

| 325 Coronavirus Relief Fund | $ 15,000,000 | $ 0 |

82: RURAL VETERINARIANS GRANT PROGRAM  
**Description:** Funding provides assistance in the repayment of student loans for eligible veterinarians.

**Legal Authority:**
*State:* Education Code, Secs. 56.101-56.105 and Education Code 61.9965. Senate Bill 8, 87th Legislature, 3rd Called Session, Section 46.

**C. Goal:** INDUSTRY WORKFORCE  
**C.1.4. Strategy:** RURAL VETERINARIANS GRANT PROGRAM

| 325 Coronavirus Relief Fund | $ 1,000,000 | $ 0 |

| Grand Total, HIGHER EDUCATION COORDINATING BOARD | $ 1,469,106,252 | $ 986,137,123 |

---

**HIGHER EDUCATION FUND**  
For the Years Ending  
August 31, 2022 | August 31, 2023

| Method of Financing: | $ 393,750,000 | $ 393,750,000 |

| Total, Method of Financing | $ 393,750,000 | $ 393,750,000 |

**Funding in Programs:**

1. HIGHER EDUCATION FUND  
**Description:** Provides funding support for institutions of higher education that are ineligible for Available University Fund support. Used for acquiring land, constructing and equipping buildings and other permanent improvements for eligible universities.

**Legal Authority:**
*State:* Tex. Constitution, Art. VII, Sec. 17

**A. Goal:** HIGHER EDUCATION FUND  
**A.1.1. Strategy:** HIGHER EDUCATION FUND

| 1 General Revenue Fund | $ 393,750,000 | $ 393,750,000 |

| Grand Total, HIGHER EDUCATION FUND | $ 393,750,000 | $ 393,750,000 |

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**THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION**  
For the Years Ending  
August 31, 2022 | August 31, 2023

| Method of Financing: | $ 10,918,329 | $ 9,937,239 |

| Permanent Endowment Fund Account No. 822, UT Regional Academic Health Center | $ 1,310,000 | $ 1,310,000 |

| Total, Method of Financing | $ 12,228,329 | $ 11,247,239 |

| Number of Full-Time-Equivalents (FTE)-Appropriated Funds | 296.0 | 296.0 |
Funding in Programs:

1: DEBT SERVICE - NATURAL SCIENCE AND ENGINEERING BUILDING.
Description: Funding to reimburse the University of Texas System for debt service related to construction of a natural science and engineering research building at University of Texas at Dallas.
Legal Authority:
State: Education Code, Sec. 55.17521

A. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.
A.1.1. Strategy: DEBT SERVICE - NSERB
Debt Service for the Natural Science and Engr. Building at UT - Dallas.
1 General Revenue Fund $ 3,597,330 $ 2,616,240

2: STROKE CLINICAL RESEARCH
Description: Funding for the Lone Star Stroke Research Consortium to improve the health and lives of Texans by discovering, testing, and disseminating better therapies to prevent and treat stroke.
Legal Authority:
State: Education Code, Ch. 65.

D. Goal: HEALTH PROGRAMS
Trusteed Funds for Health Programs.
D.1.2. Strategy: STROKE CLINICAL RESEARCH
1 General Revenue Fund $ 2,137,500 $ 2,137,500

3: TEXAS HEART INSTITUTE-ADULT STEM CELL PROGRAM
Description: This item funds programs at the Texas Heart Institute.
Legal Authority:
State: Education Code, Ch. 65.

D. Goal: HEALTH PROGRAMS
Trusteed Funds for Health Programs.
D.1.1. Strategy: HEART INST - ADULT STEM CELL PGM
Heart Institute - Adult Stem Cell Program.
1 General Revenue Fund $ 1,581,991 $ 1,581,991

4: TOBACCO EARNINGS - LOWER RIO GRANDE REGIONAL ACADEMIC HEALTH CENTER
Description: Funding from the annual distributions of the Permanent Health Funds for research and programs to benefit the public health. The endowment proceeds are distributed to The University of Texas Health Science Center at Houston and The University of Texas Rio Grande Valley School of Medicine.
Legal Authority:
State: Education Code, Sec 63.101

C. Goal: TOBACCO FUNDS
C.1.1. Strategy: TOBACCO EARNINGS - RAHC
Tobacco Earnings for the Lower Rio Grande Valley RAHC.
$22 Permanent Endowment FD UTRAC $ 1,310,000 $ 1,310,000

6: MULTI-INSTITUTION CENTER-LAREDO
Description: The Center provides remote health professional education resources and clinical training needs in the Laredo area.
Legal Authority:
State: Education Code, Ch. 74.151

B. Goal: NON-FORMULA SUPPORT
B.1. Objective: INSTRUCTIONAL SUPPORT
B.1.1. Strategy: MULTI-INSTITUTION CENTER - LAREDO
Multi-institution Center In Laredo.
1 General Revenue Fund $ 3,601,508 $ 3,601,508

Grand Total, THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION $ 12,228,329 $ 11,247,239
### AVAILABLE UNIVERSITY FUND

For the Years Ending August 31, 2022 and August 31, 2023

<table>
<thead>
<tr>
<th>Method of Financing:</th>
<th>Available University Fund No. 011</th>
<th>$1,218,838,120</th>
<th>$1,277,717,232</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total, Method of Financing</strong></td>
<td></td>
<td>$1,218,838,120</td>
<td>$1,277,717,232</td>
</tr>
</tbody>
</table>

**Funding in Programs:**

1. **AVAILABLE UNIVERSITY FUND**

**Description:** Provides for support/maintenance of The University of Texas (UT) at Austin, Texas A&M University (TAMU), Prairie View A&M University, UT System and TAMU System. Also to pay debt service on bonds to acquire land, construct/equip buildings & other permanent improvements for eligible universities.

**Legal Authority:**

State: Tex. Constitution, Art. VII, Sec. 18

**A. Goal:** MANAGE/ADMINISTER ENDOWMENT FUNDS

Provide Management and Administrative Support for Endowment Funds.

**A.1.1. Strategy:** TEXAS A&M UNIV SYSTEM ALLOCATION


<table>
<thead>
<tr>
<th>11 Available University Fund, est</th>
<th>$404,448,707</th>
<th>$423,983,077</th>
</tr>
</thead>
</table>

**A.1.2. Strategy:** THE UNIV OF TEXAS SYSTEM ALLOCATION

The Univ. of Texas System Available Univ. Fund Allocation, estimated.

<table>
<thead>
<tr>
<th>11 Available University Fund, est</th>
<th>$814,389,413</th>
<th>$853,734,155</th>
</tr>
</thead>
</table>

**Grand Total, AVAILABLE UNIVERSITY FUND**

<table>
<thead>
<tr>
<th></th>
<th>$1,218,838,120</th>
<th>$1,277,717,232</th>
</tr>
</thead>
</table>

### AVAILABLE NATIONAL RESEARCH UNIVERSITY FUND

For the Years Ending August 31, 2022 and August 31, 2023

<table>
<thead>
<tr>
<th>Method of Financing:</th>
<th>National Research University Fund Earnings No. 8214</th>
<th>$25,045,556</th>
<th>$25,466,425</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total, Method of Financing</strong></td>
<td></td>
<td>$25,045,556</td>
<td>$25,466,425</td>
</tr>
</tbody>
</table>

**Funding in Programs:**

1. **AVAILABLE NATIONAL RESEARCH UNIVERSITY FUND**

**Description:** Provides funding to enable emerging research universities in Texas to achieve national prominence as major research universities.

**Legal Authority:**

State: Tex. Constitution, Art. VII, Sec. 20

**A. Goal:** MANAGE/ADMINISTER ENDOWMENT FUNDS

Provide Management and Administrative Support for Endowment Funds.

**A.1.1. Strategy:** DISTRIBUTE TO ELIGIBLE INSTITUTIONS

Distribution to Eligible Institutions.

<table>
<thead>
<tr>
<th>8214 Nat'l Research Univ Fund Earn, est</th>
<th>$25,045,556</th>
<th>$25,466,425</th>
</tr>
</thead>
</table>

**Grand Total, AVAILABLE NATIONAL RESEARCH UNIVERSITY FUND**

<table>
<thead>
<tr>
<th></th>
<th>$25,045,556</th>
<th>$25,466,425</th>
</tr>
</thead>
</table>
## SUPPORT FOR MILITARY AND VETERANS EXEMPTIONS

For the Years Ending

<table>
<thead>
<tr>
<th>Method of Financing:</th>
<th>August 31, 2022</th>
<th>August 31, 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 14,250,000</td>
<td>$ 14,250,000</td>
</tr>
<tr>
<td>Permanent Fund Supporting Military and Veterans Exemptions No. 210</td>
<td>$ 9,106,887</td>
<td>$ 9,322,520</td>
</tr>
<tr>
<td><strong>Total, Method of Financing</strong></td>
<td><strong>$ 23,356,887</strong></td>
<td><strong>$ 23,572,520</strong></td>
</tr>
</tbody>
</table>

### Funding in Programs:

#### 1: PERMANENT FUND SUPPORTING MILITARY AND VETERANS EXEMPTIONS

**Description:** Distributions from the Permanent Fund Supporting Military and Veterans Exemptions to eligible institutions of higher education for Hazlewood exemptions.

**Legal Authority:**

- **State:** Education Code, Sec. 54.3411; General Appropriations Act, Rider 1

**A. Goal:** FUND FOR MILITARY & VET EXEMPTIONS

- **Permanent Fund Supporting Military and Veterans Exemptions (MVE Fund):**
  - **A.1.1. Strategy:** DISTRIBUTE TO ELIGIBLE INSTITUTIONS
    - Distribution from MVE Fund to Eligible Institutions.
    - 210 Military and Vet Exemptions, est | $ 9,106,887 | $ 9,322,520 |

#### 2: REIMBURSEMENTS FROM GENERAL REVENUE FUND FOR HAZLEWOOD EXEMPTIONS

**Description:** Reimbursements from the General Revenue Fund to eligible institutions of higher education for Hazlewood exemptions.

**Legal Authority:**

- **State:** Education Code, Sec. 54.341; General Appropriations Act, Rider 2

**B. Goal:** REIMBURSEMENT FOR HAZLEWOOD EXEMPTS

- **Reimbursements from General Revenue for Hazlewood Exemptions:**
  - **B.1.1. Strategy:** REIMBURSEMENT FOR HAZLEWOOD EXEMPTS
    - Reimbursements from General Revenue Fund to Eligible Institutions.
    - 1 General Revenue Fund | $ 14,250,000 | $ 14,250,000 |

**Grand Total, SUPPORT FOR MILITARY AND VETERANS EXEMPTIONS**

<table>
<thead>
<tr>
<th></th>
<th>August 31, 2022</th>
<th>August 31, 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$ 23,356,887</td>
<td>$ 23,572,520</td>
</tr>
</tbody>
</table>

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## THE UNIVERSITY OF TEXAS AT ARLINGTON

For the Years Ending

<table>
<thead>
<tr>
<th>Method of Financing:</th>
<th>August 31, 2022</th>
<th>August 31, 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 134,820,700</td>
<td>$ 134,814,472</td>
</tr>
<tr>
<td>General Revenue Fund - Dedicated Estimated Board Authorized Tuition Increases Account No. 704</td>
<td>$ 9,225,588</td>
<td>$ 9,225,588</td>
</tr>
<tr>
<td>Estimated Other Educational and General Income Account No. 770</td>
<td>$ 58,651,084</td>
<td>$ 58,659,268</td>
</tr>
<tr>
<td>Subtotal, General Revenue Fund - Dedicated</td>
<td>$ 67,876,672</td>
<td>$ 67,884,856</td>
</tr>
<tr>
<td>License Plate Trust Fund Account No. 0802, estimated</td>
<td>$ 4,073</td>
<td>$ 4,073</td>
</tr>
<tr>
<td><strong>Total, Method of Financing</strong></td>
<td><strong>$ 202,701,445</strong></td>
<td><strong>$ 202,703,401</strong></td>
</tr>
</tbody>
</table>

### Number of Full-Time-Equivalents (FTE)-Appropriated Funds

<table>
<thead>
<tr>
<th></th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>2,025.7</td>
<td>2,025.7</td>
</tr>
</tbody>
</table>

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A794-Info. Listing-Pgm Funding-3-B III-54 March 2, 2022
Funding in Programs:

1: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.
Legal Authority:
State: Education Code, Ch. 68

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT

<table>
<thead>
<tr>
<th></th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 94,422,204</td>
<td>$ 94,416,955</td>
</tr>
<tr>
<td>Est Bd Authorized Tuition Inc</td>
<td>$ 9,225,588</td>
<td>$ 9,225,588</td>
</tr>
<tr>
<td>Est. Other Educational &amp; General</td>
<td>$ 36,079,455</td>
<td>$ 36,084,704</td>
</tr>
</tbody>
</table>

Subtotal, Formula Funding - Instructions and Operations Support $ 139,727,247 $ 139,727,247

2: FORMULA FUNDING - EDUCATIONAL & GENERAL SUPPORT
Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.
Legal Authority:
State: Education Code, Ch. 68

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.

B.1.1. Strategy: E&G SPACE SUPPORT
Educational and General Space Support.

<table>
<thead>
<tr>
<th></th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 13,273,647</td>
<td>$ 13,272,635</td>
</tr>
<tr>
<td>Est. Other Educational &amp; General</td>
<td>$ 6,954,430</td>
<td>$ 6,955,442</td>
</tr>
</tbody>
</table>

Subtotal, Formula Funding-Educational & General Support $ 20,228,077 $ 20,228,077

3: TUITION REVENUE BOND DEBT SERVICE
Description: Funding for debt service reimbursement on Tuition Revenue Bonds.
Legal Authority:
State: Education Code, Ch. 55

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.

B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT

<table>
<thead>
<tr>
<th></th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 12,827,800</td>
<td>$ 12,827,950</td>
</tr>
</tbody>
</table>

4: CORE RESEARCH SUPPORT
Description: Funding to promote increased research capacity at emerging research universities.
Legal Authority:
State: Education Code, Ch. 62.131.

D. Goal: RESEARCH FUNDS
D.1.1. Strategy: CORE RESEARCH SUPPORT

<table>
<thead>
<tr>
<th></th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 7,113,663</td>
<td>$ 7,113,663</td>
</tr>
</tbody>
</table>

5: INSTITUTIONAL ENHANCEMENT
Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.
Legal Authority:
State: Education Code, Ch. 68

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.3. Objective: INSTITUTIONAL SUPPORT
C.3.1. Strategy: INSTITUTIONAL ENHANCEMENT

<table>
<thead>
<tr>
<th></th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 1,196,981</td>
<td>$ 1,196,981</td>
</tr>
<tr>
<td>Lic Plate Trust Fund No. 0802, est</td>
<td>$ 4,073</td>
<td>$ 4,073</td>
</tr>
</tbody>
</table>

Subtotal, Institutional Enhancement $ 1,201,054 $ 1,201,054
6: CENTER FOR ENTREPRENEURSHIP AND ECONOMIC INNOVATION
Description: The Center for Entrepreneurship and Economic Innovation uses academic programs and faculty expertise to help entrepreneurs innovate, commercialize new technologies, and pioneer new companies that benefit our region and enhance the Texas economy.
Legal Authority:
State: Education Code, Ch. 68
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.2. Objective: PUBLIC SERVICE
C.2.4. Strategy: CENTER ENTREPRENEURSHIP/ECON INNOV
Center for Entrepreneurship and Economic Innovation.
1 General Revenue Fund $ 1,633,933 $ 1,633,933

7: UT ARLINGTON RESEARCH INSTITUTE
Description: The purpose of the Arlington Research Institute (UTARI) is to bridge the gap between academic research and product development, particularly in the areas of robotics, manufacturing technology, biomedical devices, and autonomous systems. This program is a source of research expenditures for UTA.
Legal Authority:
State: Education Code, Ch. 68
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.1. Objective: RESEARCH
C.1.1. Strategy: UT ARLINGTON RESEARCH INSTITUTE
UT Arlington Research Institute (UTARI).
1 General Revenue Fund $ 1,220,899 $ 1,220,899

8: INSTITUTE OF URBAN STUDIES
Description: Funding for research into urban problems and public policy. The program also provides services to urban communities in Texas, including applied research, customized planning and management assistance, training and professional development, and related outreach activities.
Legal Authority:
State: Education Code, Ch. 68
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.2. Objective: PUBLIC SERVICE
C.2.2. Strategy: INSTITUTE OF URBAN STUDIES
1 General Revenue Fund $ 136,617 $ 136,617

9: RURAL HOSPITAL OUTREACH PROGRAM
Description: The program provides ongoing information and consultations on health care, workforce, education, and legal issues affecting rural health care providers in Texas.
Legal Authority:
State: Education Code, Ch. 68
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.2. Objective: PUBLIC SERVICE
C.2.1. Strategy: RURAL HOSPITAL OUTREACH PROGRAM
1 General Revenue Fund $ 21,113 $ 21,113

10: MEXICAN AMERICAN STUDIES
Description: Mexican American Studies advises students interested in pursuing the minor; fosters outreach to the Latino community; and promotes the recruitment, retention, and professional development of UTA faculty engaged in research focusing on Latino issues.
Legal Authority:
State: Education Code, Ch. 68
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.2. Objective: PUBLIC SERVICE
C.2.3. Strategy: MEXICAN AMERICAN STUDIES
1 General Revenue Fund $ 19,159 $ 19,159
11: WORKER’S COMPENSATION INSURANCE
Description: Funding for benefits for injuries sustained in the course and scope of employment.
Legal Authority:
State: Labor Code, Sec. 503.01
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.4. Strategy: WORKERS’ COMPENSATION INSURANCE
| 1 General Revenue Fund | $215,308 | $215,308 |

12: UNEMPLOYMENT COMPENSATION INSURANCE
Description: Funding for a statutorily required unemployment compensation insurance program.
Legal Authority:
State: Labor Code, Ch. 207
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.5. Strategy: UNEMPLOYMENT COMPENSATION INSURANCE
| 1 General Revenue Fund | $20,929 | $20,929 |

13: TEXAS PUBLIC EDUCATION GRANTS
Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.
Legal Authority:
State: Education Code, Sec. 56.031
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.6. Strategy: TEXAS PUBLIC EDUCATION GRANTS
| 770 Est. Other Educational & General | $7,451,213 | $7,453,019 |

14: STAFF GROUP INSURANCE
Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.
Legal Authority:
State: Insurance Code, Ch. 1601
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS
| 770 Est. Other Educational & General | $7,360,533 | $7,360,533 |

15: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT
Description: Additional funding intended for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty.
Legal Authority:
State: Education Code, Ch. 68
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT
| 1 General Revenue Fund | $718,447 | $718,330 |

Subtotal, Formula Funding - Teaching Experience Supplement
| 805,453 | 805,570 |

17: CENTER FOR RURAL HEALTH AND NURSING
Description: The Center for Rural Health and Nursing will increase access to high quality health care through building sustainable partnerships between UT Arlington College of Nursing and Health Innovation (CONHI) and underserved rural communities in Texas.
Legal Authority:
State: Education Code, Ch. 68
THE UNIVERSITY OF TEXAS AT ARLINGTON

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.2. Objective: PUBLIC SERVICE

C.2.5. Strategy: CENTER FOR RURAL HEALTH AND NURSING

<table>
<thead>
<tr>
<th></th>
<th>2023</th>
<th>2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$2,000,000</td>
<td>$2,000,000</td>
</tr>
<tr>
<td><strong>Grand Total</strong></td>
<td><strong>$202,701,445</strong></td>
<td><strong>$202,703,401</strong></td>
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</tbody>
</table>

THE UNIVERSITY OF TEXAS AT AUSTIN

For the Years Ending August 31, 2022, 2023

Method of Financing:

<table>
<thead>
<tr>
<th>Method</th>
<th>2023</th>
<th>2022</th>
</tr>
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<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$333,255,590</td>
<td>$317,068,176</td>
</tr>
<tr>
<td>General Revenue Fund - Dedicated</td>
<td>$117,072,129</td>
<td>$117,104,047</td>
</tr>
<tr>
<td>Coronavirus Relief Fund</td>
<td>$3,224,787</td>
<td>$0</td>
</tr>
<tr>
<td>Other Funds</td>
<td>$450,355,590</td>
<td>$435,397,010</td>
</tr>
</tbody>
</table>

Number of Full-Time-Equivalents (FTE)- Appropriated Funds 5,857.4 5,857.4

Funding in Programs:

1: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.

Legal Authority:
State: Tex. Constitution, Art. 7, Sec. 10; Education Code, Ch. 67

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT

<table>
<thead>
<tr>
<th></th>
<th>2023</th>
<th>2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$158,097,214</td>
<td>$158,674,661</td>
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<tr>
<td>704 Est Bd Authorized Tuition Inc</td>
<td>$17,078,000</td>
<td>$17,078,000</td>
</tr>
<tr>
<td>770 Est. Other Educational &amp; General</td>
<td>$60,831,699</td>
<td>$60,854,253</td>
</tr>
<tr>
<td><strong>Subtotal, Formula Funding - Instructions and Operations Support</strong></td>
<td><strong>$236,606,913</strong></td>
<td><strong>$236,606,914</strong></td>
</tr>
</tbody>
</table>

2: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT

Description: Additional funding intended for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty

Legal Authority:
State: Tex. Constitution, Art. 7, Sec. 10; Education Code, Ch. 67

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT

<table>
<thead>
<tr>
<th></th>
<th>2023</th>
<th>2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$2,844,500</td>
<td>$2,843,997</td>
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<tr>
<td>770 Est. Other Educational &amp; General</td>
<td>$1,358,032</td>
<td>$1,358,536</td>
</tr>
<tr>
<td><strong>Subtotal, Formula Funding - Teaching Experience Supplement</strong></td>
<td><strong>$4,202,532</strong></td>
<td><strong>$4,202,533</strong></td>
</tr>
</tbody>
</table>
3: TEXAS RESEARCH UNIVERSITY FUND
Description: Funding to support faculty for the purpose of instructional excellence and research.
Legal Authority: State: Education Code, Ch. 62.051.

E. Goal: RESEARCH FUNDS
   E.1.1. Strategy: TEXAS RESEARCH UNIVERSITY FUND
       1 General Revenue Fund $ 33,215,421 $ 33,215,421

4: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT
Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.
Legal Authority: State: Tex. Constitution, Art. 7, Sec. 10; Education Code, Ch. 67

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.
   B.1.1. Strategy: E&G SPACE SUPPORT
       Educational and General Space Support.
       1 General Revenue Fund $ 47,681,732 $ 47,677,384
       770 Est. Other Educational & General 11,725,504 11,729,851
       Subtotal, Formula Funding-Educational & General Support $ 59,407,236 $ 59,407,235

5: INSTITUTIONAL ENHANCEMENT
Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.
Legal Authority: State: Tex. Constitution, Art. 7, Sec. 10; Education Code, Ch. 67

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
   C.4. Objective: INSTITUTIONAL SUPPORT
   C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT
       1 General Revenue Fund $ 19,014,418 $ 19,014,418
       802 Lic Plate Trust Fund No. 0802, est 120,000 120,000
       Subtotal, Institutional Enhancement $ 19,134,418 $ 19,134,418

6: MEDICAL EDUCATION
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.
Legal Authority: State: Tex. Constitution, Art. 7, Sec. 10; Education Code, Ch. 67

F. Goal: INSTRUCTION/OPERATIONS MED SCHOOL
Provide Instructional and Operations Support for Medical School.
   F.1.1. Strategy: MEDICAL EDUCATION
       1 General Revenue Fund $ 8,089,219 $ 8,089,219
       770 Est. Other Educational & General 782,744 782,744
       Subtotal, Medical Education $ 8,871,963 $ 8,871,963

7: GRADUATE MEDICAL EDUCATION
Description: Funding intended to increase the number of resident slots in the State of Texas as well as faculty costs related to GME.
Legal Authority: State: Tex. Constitution, Art. 7, Sec. 10; Education Code, Ch. 67

F. Goal: INSTRUCTION/OPERATIONS MED SCHOOL
Provide Instructional and Operations Support for Medical School.
   F.1.2. Strategy: GRADUATE MEDICAL EDUCATION
       1 General Revenue Fund $ 2,041,698 $ 2,041,698

8: EDUCATIONAL & GENERAL SUPPORT - MEDICAL SCHOOL
Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.
Legal Authority: State: Tex. Constitution, Art. 7, Sec. 10; Education Code, Ch. 67
H. **Goal:** INFRASTRUCTURE SUPPORT MED SCHOOL  
Provide Infrastructure Support for Medical School.  

**H.1.1. Strategy:** E&G SPACE SUPPORT MEDICAL SCHOOL  

<table>
<thead>
<tr>
<th>Description</th>
<th>Reconciled to 2022-23</th>
<th>Reconciled to 2023-24</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$2,256,974</td>
<td>$2,256,974</td>
</tr>
<tr>
<td>Est. Other Educational &amp; General</td>
<td>$173,209</td>
<td>$173,209</td>
</tr>
<tr>
<td><strong>Subtotal, Educational &amp; General Support - Medical School</strong></td>
<td>$2,430,183</td>
<td>$2,430,183</td>
</tr>
</tbody>
</table>

9: **RESEARCH ENHANCEMENT - MEDICAL SCHOOL**  
Description: Funding intended to be used to support the research activities of the institution.  

**Legal Authority:**  
State: Tex. Constitution, Art. 7, Sec. 10; Education Code, Ch. 67  

G. **Goal:** PROVIDE RESEARCH SUPPORT MED SCHOOL  
Provide Research Support Medical School.  

**G.1.1. Strategy:** RESEARCH ENHANCEMENT MED SCHOOL  
Research Enhancement Medical School.  

<table>
<thead>
<tr>
<th>Description</th>
<th>Reconciled to 2022-23</th>
<th>Reconciled to 2023-24</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$1,829,157</td>
<td>$1,829,157</td>
</tr>
<tr>
<td><strong>Subtotal, Texas Public Education Grants</strong></td>
<td>$12,797,108</td>
<td>$12,801,621</td>
</tr>
</tbody>
</table>

10: **TUITION REVENUE BOND DEBT SERVICE**  
Description: Funding for debt service reimbursement on Tuition Revenue Bonds.  

**Legal Authority:**  
State: Education Code, Ch. 55  

B. **Goal:** INFRASTRUCTURE SUPPORT  
Provide Infrastructure Support.  

**B.1.2. Strategy:** TUITION REVENUE BOND RETIREMENT  

<table>
<thead>
<tr>
<th>Description</th>
<th>Reconciled to 2022-23</th>
<th>Reconciled to 2023-24</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$19,675,000</td>
<td>$16,716,000</td>
</tr>
<tr>
<td><strong>Subtotal, Texas Public Education Grants</strong></td>
<td>$12,797,108</td>
<td>$12,801,621</td>
</tr>
</tbody>
</table>

11: **TEXAS PUBLIC EDUCATION GRANTS**  
Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.  

**Legal Authority:**  
State: Education Code, Sec. 56.031  

A. **Goal:** INSTRUCTION/OPERATIONS  
Provide Instructional and Operations Support.  

**A.1.6. Strategy:** TEXAS PUBLIC EDUCATION GRANTS  

<table>
<thead>
<tr>
<th>Description</th>
<th>Reconciled to 2022-23</th>
<th>Reconciled to 2023-24</th>
</tr>
</thead>
<tbody>
<tr>
<td>Est. Other Educational &amp; General</td>
<td>$12,612,942</td>
<td>$12,617,455</td>
</tr>
</tbody>
</table>

F. **Goal:** INSTRUCTION/OPERATIONS MED SCHOOL  
Provide Instructional and Operations Support for Medical School.  

**F.3.1. Strategy:** TEXAS PUBLIC EDUCATION GRANTS  

<table>
<thead>
<tr>
<th>Description</th>
<th>Reconciled to 2022-23</th>
<th>Reconciled to 2023-24</th>
</tr>
</thead>
<tbody>
<tr>
<td>Est. Other Educational &amp; General</td>
<td>$184,166</td>
<td>$184,166</td>
</tr>
</tbody>
</table>

12: **ADVANCED STUDIES IN ASTRONOMY**  
Description: Funding for the operation of the Hobby-Eberly Telescope, the construction of astronomical telescopes and public education in astronomy. UT Austin considers all of its world-class research non-formula support items tied in priority at 12. The institution has submitted priority in alphabetical order.  

**Legal Authority:**  
State: Tex. Constitution, Art. 7, Sec. 10; Education Code, Ch. 67  

C. **Goal:** NON-FORMULA SUPPORT  
Provide Non-formula Support.  

**C.2. Objective:** RESEARCH  

**C.2.5. Strategy:** ADVANCED STUDIES IN ASTRONOMY - HET  
Center for Advanced Studies in Astronomy - HET(Hobby-Eberly Telescope).  

<table>
<thead>
<tr>
<th>Description</th>
<th>Reconciled to 2022-23</th>
<th>Reconciled to 2023-24</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$414,719</td>
<td>$414,719</td>
</tr>
</tbody>
</table>
13: BUREAU OF ECONOMIC GEOLOGY
Description: Global basic and applied research in geosciences, energy and water resources, and the environment. UT Austin considers all of its world-class research non-formula support items tied in priority at 12. The institution has submitted priority in alphabetical order.
Legal Authority:
State: Tex. Constitution, Art. 7, Sec. 10; Education Code, Ch. 67
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.2. Objective: RESEARCH
C.2.3. Strategy: BUREAU OF ECONOMIC GEOLOGY
1 General Revenue Fund $ 3,603,336 $ 3,603,336

14: BUREAU OF ECONOMIC GEOLOGY - PROJECT STARR
Description: STARR supports production of natural resources (oil, gas and geothermal) by partnering with energy companies and providing geological and engineering expertise. UT Austin considers all of its major research non-formula support items tied in priority at 12. Submitted in alphabetical order.
Legal Authority:
State: Tex. Constitution, Art. 7, Sec. 10; Education Code, Ch. 67
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.2. Objective: RESEARCH
Bureau of Economic Geology: Project STARR.
1 General Revenue Fund $ 4,751,921 $ 4,751,921

15: INSTITUTE FOR GEOPHYSICS
Description: Center for global geoscience research focuses on structure and dynamics of the earth and its oceans and assessing resources and hazards. UT Austin considers all of its world-class research non-formula support items tied in priority at 12. The institution has submitted priority in alphabetical order.
Legal Authority:
State: Tex. Constitution, Art. 7, Sec. 10; Education Code, Ch. 67
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.2. Objective: RESEARCH
C.2.2. Strategy: INSTITUTE FOR GEOPHYSICS
1 General Revenue Fund $ 754,615 $ 754,615

16: MARINE SCIENCE INSTITUTE
Description: Funding for basic and applied research in marine science; support education in marine science. UT Austin considers all of its world-class research non-formula support items tied in priority at 12. The institution has submitted priority in alphabetical order.
Legal Authority:
State: Tex. Constitution, Art. 7, Sec. 10; Education Code, Ch. 67.61
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.2. Objective: RESEARCH
C.2.1. Strategy: MARINE SCIENCE INSTITUTE
Marine Science Institute - Port Aransas.
1 General Revenue Fund $ 4,429,247 $ 4,429,247

17: MCDONALD OBSERVATORY
Description: Funding for research and education in astronomy. UT Austin considers all of its world-class research non-formula support items tied in priority at 12. The institution has submitted priority in alphabetical order.
Legal Authority:
State: Tex. Constitution, Art. 7, Sec. 10; Education Code, Ch. 67.51
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.2. Objective: RESEARCH
C.2.4. Strategy: MCDONALD OBSERVATORY
1 General Revenue Fund $ 3,614,523 $ 3,614,523
19: READINESS - ONRAMPS
Description: Statewide program to create and deploy modular courses to improve college readiness, reduce the need for developmental education, and improve student success based on input from a consortium of higher education institutions.
Legal Authority:
State: Texas Constitution, Article 7, Sec. 10; Education Code, Ch. 67; Education Code, Ch. 33.009; General Appropriations Act (2020-21 Biennium), Rider 5, page III-79.

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.1. Objective: INSTRUCTIONAL SUPPORT
C.1.1. Strategy: READINESS
1 General Revenue Fund $ 2,879,952 $ 2,879,952

21: D K ROYAL TX ALZHEIMER'S INITIATIVE
Description: Provides support to Baylor College of Medicine, Texas Tech Health Science Center, the University of Texas Southwestern Medical Center, the University of North Texas Health Science Center and the University of Texas Health Science Center as San Antonio for Alzheimer's Research.
Legal Authority:
State: Education Code, Ch. 154.

D. Goal: TRUSTEED FUNDS
D.1.1. Strategy: D K ROYAL TX ALZHEIMER'S INITIATIVE
Darrell K Royal Texas Alzheimer's Initiative.
1 General Revenue Fund $ 8,769,094 $ 0

22: INSTITUTIONAL ENHANCEMENT - COLLEGE OF FINE ARTS
Description: Funding supports a program in the College of Fine Arts to extend the fine arts digital literacy curriculum to 10th grade instruction. Programs ranked 22 through 24 tie in priority and listed alphabetical order.
Legal Authority:
State: Tex. Constitution, Art. 7, Sec. 10; Education Code, Ch. 67; General Appropriations Act (2018-19 Biennium), Rider 7, page III-75.

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.4. Objective: INSTITUTIONAL SUPPORT
C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT
1 General Revenue Fund $ 475,000 $ 475,000

23: IRMA RANGEL PUBLIC POLICY INSTITUTE
Description: Portion of Public Policy Institute funding used for the Irma Lerma Rangel Public Policy Clinics. Programs ranked 22 through 24 tie in priority and listed alphabetical order.
Legal Authority:

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.3. Objective: PUBLIC SERVICE
C.3.1. Strategy: IRMA RANGEL PUBLIC POLICY INSTITUTE
1 General Revenue Fund $ 100,089 $ 100,089

24: VOCES ORAL HISTORY PROJECT
Description: The purpose of the Latino World War Oral History is to create an archive of videotaped interviews with U.S. Latinos & Latinas of the WWII generation. Programs ranked 22 through 24 tie in priority and listed alphabetical order.
Legal Authority:
State: Tex. Constitution, Art. 7, Sec. 10; Education Code, Ch. 67

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.3. Objective: PUBLIC SERVICE
C.3.2. Strategy: VOCES ORAL HISTORY PROJECT
1 General Revenue Fund $ 34,931 $ 34,931
27: GARNER MUSEUM
Description: Provides support for the promotion of the use of the Center's collections, exhibits and programs to students, teachers, scholars, and the general public for research, teaching and education. Programs ranked 25 through 28 tie in priority and listed alphabetical order.
Legal Authority:
State: Tex. Constitution, Art. 7, Sec. 10; Education Code, Ch. 67
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.1. Objective: INSTRUCTIONAL SUPPORT
C.1.2. Strategy: GARNER MUSEUM
325 Coronavirus Relief Fund  $235,000 $0

31: TOBACCO EARNINGS FROM THE PERMANENT HEALTH FUND NO. 810
Description: Includes the institution's allocation of the Permanent Health Fund for Higher Education No. 810. The purpose of these funds includes medical research, health education, or treatment programs.
Legal Authority:
State: Education Code, Sec. 63.002
I. Goal: TOBACCO FUNDS
I.1.1. Strategy: TOBACCO-PERMANENT HEALTH FUND
Tobacco Earnings from the Permanent Health Fund for Higher Ed. No. 810
810 Perm Health Fund Higher Ed, est $1,104,787 $1,104,787

32: STAFF GROUP INSURANCE
Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.
Legal Authority:
State: Insurance Code, Ch. 1601
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS
770 Est. Other Educational & General $12,027,135 $12,027,135

33: WORKER’S COMPENSATION INSURANCE
Description: Funding for benefits for injuries sustained in the course and scope of employment.
Legal Authority:
State: Labor Code, Sec. 503.01
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.4. Strategy: WORKERS’ COMPENSATION INSURANCE
1 General Revenue Fund $619,142 $619,142

34: UNEMPLOYMENT COMPENSATION INSURANCE
Description: Funding for a statutorily required unemployment compensation insurance program.
Legal Authority:
State: Labor Code, Ch. 207
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.5. Strategy: UNEMPLOYMENT COMPENSATION INSURANCE
1 General Revenue Fund $31,772 $31,772

37: STAFF GROUP INSURANCE PREMIUMS
Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.
Legal Authority:
State: Insurance Code, Ch. 1601
F. Goal: INSTRUCTION/OPERATIONS MED SCHOOL
Provide Instructional and Operations Support for Medical School.
F.2.1. Strategy: STAFF GROUP INSURANCE PREMIUMS
770 Est. Other Educational & General $298,698 $298,698
38: LIBERTY INSTITUTE
Description: Funding to support the Liberty Institute.
Legal Authority:
State: Tex. Constitution, Art. 7, Sec. 10; Education Code, Ch. 67
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.3. Objective: PUBLIC SERVICE
C.3.3. Strategy: LIBERTY INSTITUTE
University Of Texas At Austin Liberty Institute.
  1  General Revenue Fund $ 3,000,000 $ 3,000,000

39: MARINE SCIENCE INSTITUTE HOUSING REPLACEMENT
Description: Funding to provide replacement of housing at Marine Science Institute.
Legal Authority:
State: Tex. Constitution, Art. 7, Sec. 10; Education Code, Ch. 67.61.
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.4. Objective: INSTITUTIONAL SUPPORT
C.4.2. Strategy: MARINE SCIENCE INSTITUTE HOUSING
Marine Science Institute Housing Replacement.
  325 Coronavirus Relief Fund $ 3,000,000 $ 0

Grand Total, THE UNIVERSITY OF TEXAS AT AUSTIN $ 450,355,590 $ 435,397,010

THE UNIVERSITY OF TEXAS AT DALLAS
For the Years Ending
August 31,               August 31, 2022                    2023
Method of Financing:
General Revenue Fund $ 114,554,429 $ 114,536,254
General Revenue Fund - Dedicated
Estimated Board Authorized Tuition Increases Account No. 704 $ 5,851,165 $ 5,851,165
Estimated Other Educational and General Income Account No. 770 60,699,123 60,719,832
Subtotal, General Revenue Fund - Dedicated $ 66,550,288 $ 66,570,997
Total, Method of Financing $ 181,104,717 $ 181,107,251
Number of Full-Time-Equivalents (FTE)- Appropriated Funds 1,468.3 1,468.3
Funding in Programs:
1: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.
Legal Authority:
State: Education Code, Ch. 70
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.1. Strategy: OPERATIONS SUPPORT
  1  General Revenue Fund $ 82,215,443 $ 82,200,155
  704 Est Bd Authorized Tuition Inc 5,851,165 5,851,165
  770 Est. Other Educational & General 34,234,502 34,249,790
Subtotal, Formula Funding - Instructions and Operations Support $ 122,301,110 $ 122,301,110
THE UNIVERSITY OF TEXAS AT DALLAS

(Continued)

2: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT
Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.
Legal Authority:
State: Education Code, Ch. 70
B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.

B.1.1. Strategy: E&G SPACE SUPPORT
Educational and General Space Support.

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Other Educational &amp; General</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$11,823,188</td>
<td>$11,820,242</td>
</tr>
<tr>
<td>770</td>
<td>6,598,809</td>
<td>6,601,756</td>
</tr>
</tbody>
</table>

Subtotal, Formula Funding-Educational & General Support
$18,421,997 $18,421,998

3: TUITION REVENUE BOND DEBT SERVICE
Description: Funding for debt service reimbursement on Tuition Revenue Bonds.
Legal Authority:
State: Education Code, Ch. 55.
B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.

B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT
1 General Revenue Fund $8,756,950

4: STAFF GROUP INSURANCE
Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.
Legal Authority:
State: Insurance Code, Ch. 1601
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS
770 Est. Other Educational & General $6,565,409

5: CORE RESEARCH SUPPORT
Description: Funding to promote increased research capacity at emerging research universities.
Legal Authority:
State: Education Code, Ch. 62.131.
D. Goal: RESEARCH FUNDS
D.1.1. Strategy: CORE RESEARCH SUPPORT
1 General Revenue Fund $8,470,700

6: TEXAS PUBLIC EDUCATION GRANTS
Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.
Legal Authority:
State: Education Code, Sec. 56.031
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.6. Strategy: TEXAS PUBLIC EDUCATION GRANTS
770 Est. Other Educational & General $5,104,329

7: WORKER'S COMPENSATION INSURANCE
Description: Funding for benefits for injuries sustained in the course and scope of employment.
Legal Authority:
State: Labor Code, Sec. 503.01
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.4. Strategy: WORKERS’ COMPENSATION INSURANCE
1 General Revenue Fund $91,800

A738-Info. Listing-Pgm Funding-3-B III-65 March 2, 2022
8: UNEMPLOYMENT COMPENSATION INSURANCE
Description: Funding for a statutorily required unemployment compensation insurance program.
Legal Authority:
State: Labor Code, Ch. 207

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.5. Strategy: UNEMPLOYMENT COMPENSATION INSURANCE
1 General Revenue Fund $ 91,800 $ 91,800

9: ORGANIZED ACTIVITIES
Description: Funding intended for activities or enterprises that are connected with instructional departments and are intended primarily to give training to students.
Legal Authority:
State: Education Code, Ch. 70

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.7. Strategy: ORGANIZED ACTIVITIES
770 Est. Other Educational & General $ 7,433,942 $ 7,433,942

11: INTENSIVE SUMMER ACADEMIC BRIDGE PROGRAM
Description: The Academic Bridge Program recruits, supports and graduates first-generation college students from academically underperforming Dallas urban schools. These students rank highly in their classes but lack the college-preparatory work to make the transition to a rigorous college curriculum.
Legal Authority:
State: Education Code, Ch. 70

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.2. Objective: PUBLIC SERVICE
C.2.1. Strategy: ACADEMIC BRIDGE PROGRAM
Intensive Summer Academic Bridge Program.
1 General Revenue Fund $ 663,415 $ 663,415

12: MIDDLE SCHOOL BRAIN YEARS
Description: The Middle School Brain Years initiative is translating the results of research on cognitive processing to enhance the reasoning, problem solving, and innovation skills of early teenage children. The program has helped raise STAAR scores and improve academic performance for over 80,000 students.
Legal Authority:
State: Education Code, Ch. 70

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.2. Objective: PUBLIC SERVICE
C.2.2. Strategy: MIDDLE SCHOOL BRAIN YEARS
1 General Revenue Fund $ 1,490,302 $ 1,490,302

13: NANOTECHNOLOGY
Description: The purpose of the UT Dallas Nanotechnology Institute is to conduct research, develop innovations in nanotechnology, and inspire high school students to become productive scientists and engineers.
Legal Authority:
State: Education Code, Ch. 70

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.1. Objective: RESEARCH
C.1.2. Strategy: NANOTECHNOLOGY
1 General Revenue Fund $ 108,314 $ 108,314

14: CENTER FOR APPLIED BIOLOGY
Description: Funding for basic biomedical research and the application of these discoveries in treatments and therapies.
Legal Authority:
State: Education Code, Ch. 70
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.1. Objective: RESEARCH
C.1.1. Strategy: CENTER FOR APPLIED BIOLOGY

<table>
<thead>
<tr>
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<th>FOR</th>
<th>FML</th>
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</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 189,002</td>
<td>$ 189,002</td>
</tr>
</tbody>
</table>

17: AFRICAN AMERICAN MUSEUM INTERNSHIP

Description: Funding trusteed to UT Dallas for the purposes of supporting an internship program at the African American Museum in Dallas. Interns develop skills in museum administration, management and community outreach.

Legal Authority:
State: General Appropriations Act (2016-17 Biennium), Rider #3, Page III-74.

E. Goal: TRUSTEED FUNDS
Trusteed Funds for African American Museum Internship Program.

E.1.1. Strategy: AFRICAN AMERICAN MUSEUM INTERNSHIP

<table>
<thead>
<tr>
<th></th>
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<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 44,046</td>
<td>$ 44,046</td>
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</table>

18: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT

Description: Additional funding intended for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty

Legal Authority:
State: Education Code, Ch. 70

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT

<table>
<thead>
<tr>
<th></th>
<th>FOR</th>
<th>FML</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 609,869</td>
<td>$ 609,528</td>
</tr>
</tbody>
</table>

1870 Est. Other Educational & General | $ 764,265 | $ 764,606 |

Subtotal, Formula Funding - Teaching Experience Supplement | $ 1,374,134 | $ 1,374,134 |

Grand Total, THE UNIVERSITY OF TEXAS AT DALLAS | $ 181,104,717 | $ 181,107,251 |

THE UNIVERSITY OF TEXAS AT EL PASO

<table>
<thead>
<tr>
<th></th>
<th>For the Years Ending August 31</th>
<th>August 31</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>2022</td>
<td>2023</td>
</tr>
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</table>

Method of Financing:
General Revenue Fund | $ 90,885,920 | $ 90,882,781 |

General Revenue Fund - Dedicated
Estimated Board Authorized Tuition Increases Account No. 704 | $ 3,742,950 | $ 3,742,950 |
Estimated Other Educational and General Income Account No. 770 | $ 28,173,110 | $ 28,177,788 |

Subtotal, General Revenue Fund - Dedicated | $ 31,916,060 | $ 31,920,738 |

Other Funds
License Plate Trust Fund Account No. 0802, estimated | $ 132 | $ 132 |
Permanent Endowment Fund Account No. 817, UT El Paso | $ 1,637,500 | $ 1,637,500 |

Subtotal, Other Funds | $ 1,637,632 | $ 1,637,632 |

Total, Method of Financing | $ 124,439,612 | $ 124,441,151 |

Number of Full-Time-Equivalents (FTE)-Appropriated Funds | 1,935.6 | 1,935.6 |
Funding in Programs:

1: TUITION REVENUE BOND DEBT SERVICE

Description: The Tuition Revenue Bond strategy provides for bond indebtedness payments of General Tuition Revenue Bonds. Bond indebtedness payments of General Tuition Revenue Bonds is authorized under Texas Education Code Section 55.17.

Legal Authority:
State: Education Code, Ch. 55.

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.

B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$12,707,100</td>
<td>$12,707,200</td>
</tr>
</tbody>
</table>

2: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT

Description: The Instruction and Operations Formula provides funding for faculty salaries, library, instructional administration, research enhancement, student services and institutional support. The funds are distributed on a weighted semester credit hour basis, established by the Legislature each biennium.

Legal Authority:
State: Education Code, Ch. 69

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$53,099,838</td>
<td>$53,097,172</td>
</tr>
<tr>
<td>704 Est Bd Authorized Tuition Inc</td>
<td>$3,742,950</td>
<td>$3,742,950</td>
</tr>
<tr>
<td>770 Est. Other Educational &amp; General</td>
<td>$14,746,217</td>
<td>$14,748,882</td>
</tr>
</tbody>
</table>

Subtotal, Formula Funding - Instructions and Operations Support $71,589,005 $71,589,004

3: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT

Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.

Legal Authority:
State: Education Code, Ch. 69

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.

B.1.1. Strategy: E&G SPACE SUPPORT
Educational and General Space Support.

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount</th>
<th>Amount</th>
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<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$10,444,806</td>
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</tr>
<tr>
<td>770 Est. Other Educational &amp; General</td>
<td>$2,842,380</td>
<td>$2,842,894</td>
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</table>

Subtotal, Formula Funding-Educational & General Support $13,287,186 $13,287,186

4: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT

Description: The Teaching Experience Supplement formula provides an additional weight of 10 percent to lower and upper division semester credit hours taught by tenured and tenure-track faculty.

Legal Authority:
State: Education Code, Ch. 69

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$1,371,159</td>
<td>$1,371,100</td>
</tr>
<tr>
<td>770 Est. Other Educational &amp; General</td>
<td>$329,201</td>
<td>$329,260</td>
</tr>
</tbody>
</table>

Subtotal, Formula Funding - Teaching Experience Supplement $1,700,360 $1,700,360

5: STAFF GROUP INSURANCE

Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

Legal Authority:
State: Insurance Code, Ch. 1601

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>770 Est. Other Educational &amp; General</td>
<td>$5,972,968</td>
<td>$5,972,968</td>
</tr>
</tbody>
</table>

A724-Info. Listing-Pgm Funding-3-B III-68 March 2, 2022
6: CORE RESEARCH SUPPORT
Description: Provides funding to promote increased research capacity at those institutions designated as an emerging research university. Funding is for the support and maintenance of educational and general activities, including research and student services that promote increased research capacity.

Legal Authority:
State: Education Code, Ch. 62.131.

D. Goal: RESEARCH FUNDS
D.1.1. Strategy: CORE RESEARCH SUPPORT
1 General Revenue Fund $ 6,767,094 $ 6,767,094

7: TEXAS PUBLIC EDUCATION GRANTS
Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

Legal Authority:
State: Education Code, Sec. 56.031

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.6. Strategy: TEXAS PUBLIC EDUCATION GRANTS
770 Est. Other Educational & General $ 4,282,344 $ 4,283,784

8: INSTITUTIONAL ENHANCEMENT
Description: Funding of this strategy provides the University much-needed instructional and research support, which is critical for the development of new programs and student retention and meet the needs of a growing student population and support the development of new doctoral and master's programs.

Legal Authority:
State: Education Code, Ch. 69

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.4. Objective: INSTITUTIONAL SUPPORT
C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT
1 General Revenue Fund $ 2,144,470 $ 2,144,470
802 Lic Plate Trust Fund No. 0802, est 132 132
Subtotal, Institutional Enhancement $ 2,144,602 $ 2,144,602

9: PHARMACY EXTENSION
Description: The UTEP School of Pharmacy is committed to the goals of access and excellence through its admissions process, curriculum, clinical experiences, community engagement. Transforming pharmacy education, patient care, community service, research and leadership to benefit a 21st century demographic.

Legal Authority:
State: Education Code, Ch. 69

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.1. Objective: INSTRUCTIONAL SUPPORT
C.1.3. Strategy: PHARMACY EXTENSION
1 General Revenue Fund $ 3,084,512 $ 3,084,512

11: TOBACCO EARNING - UTEP
Description: Support for the health and biomedical-related research infrastructure of the campus, such as Animal Laboratory, Bio-safety Level 3 labs, etc., and ensuring compliance with regulations related to research on human and animal subjects and environmental, health, and biosafety.

Legal Authority:
State: Education Code, Sec. 63.101

E. Goal: TOBACCO FUNDS
E.1.1. Strategy: TOBACCO EARNINGS - UTEP
Tobacco Earnings for The University of Texas at El Paso.
817 Perm Endow FD UT EL PASO, estimated $ 1,637,500 $ 1,637,500
12: WORKER'S COMPENSATION INSURANCE  
**Description:** Funding for benefits for injuries sustained in the course and scope of employment.  
**Legal Authority:**  
- **State:** Labor Code, Sec. 503.01

**A. Goal:** INSTRUCTION/OPERATIONS  
Provide Instructional and Operations Support.  
- **A.1.4. Strategy:** WORKERS' COMPENSATION INSURANCE  
  - 1 General Revenue Fund $166,347 $166,347

13: TEXAS CENTERS FOR ECONOMIC AND ENTERPRISE DEVELOPMENT  
**Description:** The Institute assesses and analyzes the results from economic impact modeling on potential employment, personal income, and output that can be attributed to a private and or public investment or to new added jobs into an economy for the region, the state, and the nation.  
**Legal Authority:**  
- **State:** Education Code, Ch. 69

**C. Goal:** NON-FORMULA SUPPORT  
Provide Non-formula Support.  
- **C.3. Objective:** PUBLIC SERVICE  
  - **C.3.3. Strategy:** ECONOMIC/ENTERPRISE DEVELOPMENT  
    Texas Centers for Economic and Enterprise Development.  
    - 1 General Revenue Fund $357,932 $357,932

14: ENVIRONMENTAL RESOURCE MANAGEMENT  
**Description:** CERM provides environmentally related research and education assisting with addressing local, state, regional, national, and international issues related to Environmental Health, Air Quality, Water Quality, Desert and Wetland Ecosystems, Desalination Technology, Climate Change, and GIS Applications.  
**Legal Authority:**  
- **State:** Education Code, Ch. 69

**C. Goal:** NON-FORMULA SUPPORT  
Provide Non-formula Support.  
- **C.2. Objective:** RESEARCH  
  - **C.2.2. Strategy:** ENVIRONMENTAL RESOURCE MANAGEMENT  
    Center for Environmental Resource Management.  
    - 1 General Revenue Fund $97,827 $97,827

15: COLLABORATIVE FOR ACADEMIC EXCELLENCE  
**Description:** The El Paso Collaborative for Academic Excellence’s mission is the belief that all children, regardless of race or ethnicity or the neighborhood in which they live, are entitled to a first-rate education with effective educators who believe in them.  
**Legal Authority:**  
- **State:** Education Code, Ch. 69

**C. Goal:** NON-FORMULA SUPPORT  
Provide Non-formula Support.  
- **C.3. Objective:** PUBLIC SERVICE  
  - **C.3.4. Strategy:** ACADEMIC EXCELLENCE  
    Collaborative for Academic Excellence.  
    - 1 General Revenue Fund $48,914 $48,914

16: EL PASO CENTENNIAL MUSEUM  
**Description:** The Centennial Museum focuses on the natural history and the indigenous, colonial, pre-urban and folk cultures of the border region of the southwestern United States and Mexico.  
**Legal Authority:**  
- **State:** Education Code, Ch. 69

**C. Goal:** NON-FORMULA SUPPORT  
Provide Non-formula Support.  
- **C.1. Objective:** INSTRUCTIONAL SUPPORT  
  - **C.1.1. Strategy:** EL PASO CENTENNIAL MUSEUM  
    - 1 General Revenue Fund $50,934 $50,934
17: CENTER FOR LAW AND BORDER STUDIES
Description: Develop, implement, and refine educational programs, and develop resources for legal research involving students, faculty, and the community in using those resources to benefit the region and provide students at The University with clinical experience in real-world legal situations.
Legal Authority: State: Education Code, Ch. 69
C. Goal: NON-FORMULA SUPPORT
C.1. Objective: INSTRUCTIONAL SUPPORT
C.1.2. Strategy: CENTER FOR LAW AND BORDER STUDIES
1 General Revenue Fund $ 186,110 $ 186,110
18: BORDER COMMUNITY HEALTH EDUCATION INSTITUTE
Description: To continue development and implementation of a community-based, inter-professional educational and research model, and extensive collaboration with a multitude of local community-based health centers and community agencies with efforts directed at educating health professions students.
Legal Authority: State: Education Code, Ch. 69
C. Goal: NON-FORMULA SUPPORT
C.3. Objective: PUBLIC SERVICE
C.3.5. Strategy: BORDER COMMUNITY HEALTH
Border Community Health Education Institute.
1 General Revenue Fund $ 120,971 $ 120,971
19: BORDER STUDIES INSTITUTE
Description: The Center for Inter-American and Border Studies (CIBS) contributes to the fulfillment of UTEP’s and the State’s missions by conducting and promoting research, academic programs and public programming on themes related to Inter-American and Border Studies.
Legal Authority: State: Education Code, Ch. 69
C. Goal: NON-FORMULA SUPPORT
C.2. Objective: RESEARCH
C.2.1. Strategy: BORDER STUDIES INSTITUTE
Inter-American and Border Studies Institute.
1 General Revenue Fund $ 36,689 $ 36,689
20: BORDER HEALTH RESEARCH
Description: Interdisciplinary biomedical, health and public health research for basic, applied and clinical solutions to health and biomedical related problems of the US-Mexico border region.
Legal Authority: State: Education Code, Ch. 69
C. Goal: NON-FORMULA SUPPORT
C.2. Objective: RESEARCH
C.2.3. Strategy: BORDER HEALTH RESEARCH
1 General Revenue Fund $ 130,278 $ 130,278
21: INSTITUTE FOR MANUFACTURING AND MATERIALS MANAGEMENT
Description: Supports research and promotes the use and deployment of current and future emerging systems, processes, and tools (MPT) in the design, development, manufacturing, and life-cycle management of end-to-end enterprise systems to improve competitiveness of Texas manufacturing and businesses.
Legal Authority: State: Education Code, Ch. 69
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.3. Objective: PUBLIC SERVICE
C.3.2. Strategy: MANUFACTURE/MATERIALS MANAGEMENT
Institute for Manufacturing and Materials Management.

22: UNITED STATES - MEXICO IMMIGRATION CENTER
Description: US-Mexico Immigration History Center is dedicated to the research, analysis, documentation, and examination of the critical role that migration along our nation's Southern border plays in the economic, social, and cultural identity of the border region, the State of Texas, and the nation.

Legal Authority: State: Education Code, Ch. 69

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.3. Objective: PUBLIC SERVICE
C.3.2. Strategy: MANUFACTURE/MATERIALS MANAGEMENT
Institute for Manufacturing and Materials Management.

23: RURAL NURSING HEALTH CARE SERVICES
Description: The program provides education to nurses and other healthcare professionals in rural West Texas.

Legal Authority: State: Education Code, Ch. 69

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.3. Objective: PUBLIC SERVICE
C.3.1. Strategy: RURAL NURSING HEALTH CARE SERVICES
Rural Nursing Health Care Services.

24: UNEMPLOYMENT COMPENSATION INSURANCE
Description: Funding for a statutorily required unemployment compensation insurance program.

Legal Authority: State: Labor Code, Ch. 207

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.5. Strategy: UNEMPLOYMENT COMPENSATION INSURANCE

THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY

Method of Financing:

For the Years Ending
August 31, August 31,
2022 2023

General Revenue Fund  $ 108,225,793 $ 108,224,625

General Revenue Fund - Dedicated
Estimated Board Authorized Tuition Increases Account No. 704 $ 3,395,390 $ 3,395,390
Estimated Other Educational and General Income Account No. 770 $ 40,149,008 $ 40,151,023

Subtotal, General Revenue Fund - Dedicated $ 43,544,398 $ 43,546,413

Interagency Contracts $ 144,635 $ 144,635

Total, Method of Financing $ 151,914,826 $ 151,915,673

THE UNIVERSITY OF TEXAS AT EL PASO
(Continued)
THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY

5. REGIONAL ADVANCED TOOLING CENTER
Description: This Center calls for the assurance of sustainable world class advanced tooling engineering knowledge and fabrication ability in the Rio South Texas region. The Center supports education, research, and workforce development.
Legal Authority: State: Education Code, Ch. 79.

6. BORDER ECONOMIC AND ENTERPRISE DEVELOPMENT
Description: Funding for lease payments to Texas Southmost Community College for lease of facilities.
Legal Authority: State: Education Code, Ch. 79. Federal: 13 CFR Chapter 1, Sec. 130.200.

7. INSTITUTIONAL ENHANCEMENT
Description: This program helps develop new programs at the undergraduate, graduate, and professional level. These programs are designed to provide the necessary pathways for existing students and opportunities to attract new students.
Legal Authority: State: Education Code, Ch. 79.

8. LEASE OF FACILITIES
Description: Funding for lease payments to Texas Southmost Community College.
Legal Authority: State: Education Code, Ch. 79.

9. REGIONAL ADVANCED TOOLING CENTER
Description: Funding for lease payments to Texas Southmost Community College.
Legal Authority: State: Education Code, Ch. 79.

10. INSTITUTIONAL ENHANCEMENT
Description: Funding for lease payments to Texas Southmost Community College.
Legal Authority: State: Education Code, Ch. 79.

11. LEASE OF FACILITIES
Description: Funding for lease payments to Texas Southmost Community College.
Legal Authority: State: Education Code, Ch. 79.

12. BORDER ECONOMIC AND ENTERPRISE DEVELOPMENT
Description: Funding for lease payments to Texas Southmost Community College.
Legal Authority: State: Education Code, Ch. 79. Federal: 13 CFR Chapter 1, Sec. 130.200.

13. INSTITUTIONAL ENHANCEMENT
Description: Funding for lease payments to Texas Southmost Community College.
Legal Authority: State: Education Code, Ch. 79.

14. LEASE OF FACILITIES
Description: Funding for lease payments to Texas Southmost Community College.
Legal Authority: State: Education Code, Ch. 79.

15. BORDER ECONOMIC AND ENTERPRISE DEVELOPMENT
Description: Funding for lease payments to Texas Southmost Community College.
Legal Authority: State: Education Code, Ch. 79. Federal: 13 CFR Chapter 1, Sec. 130.200.

16. INSTITUTIONAL ENHANCEMENT
Description: Funding for lease payments to Texas Southmost Community College.
Legal Authority: State: Education Code, Ch. 79.

17. LEASE OF FACILITIES
Description: Funding for lease payments to Texas Southmost Community College.
Legal Authority: State: Education Code, Ch. 79.

18. BORDER ECONOMIC AND ENTERPRISE DEVELOPMENT
Description: Funding for lease payments to Texas Southmost Community College.
Legal Authority: State: Education Code, Ch. 79. Federal: 13 CFR Chapter 1, Sec. 130.200.

19. INSTITUTIONAL ENHANCEMENT
Description: Funding for lease payments to Texas Southmost Community College.
Legal Authority: State: Education Code, Ch. 79.

20. LEASE OF FACILITIES
Description: Funding for lease payments to Texas Southmost Community College.
Legal Authority: State: Education Code, Ch. 79.

21. BORDER ECONOMIC AND ENTERPRISE DEVELOPMENT
Description: Funding for lease payments to Texas Southmost Community College.
Legal Authority: State: Education Code, Ch. 79. Federal: 13 CFR Chapter 1, Sec. 130.200.

22. INSTITUTIONAL ENHANCEMENT
Description: Funding for lease payments to Texas Southmost Community College.
Legal Authority: State: Education Code, Ch. 79.

23. LEASE OF FACILITIES
Description: Funding for lease payments to Texas Southmost Community College.
Legal Authority: State: Education Code, Ch. 79.
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.2. Objective: PUBLIC SERVICE

C.2.6. Strategy: REGIONAL ADVANCED TOOLING CENTER

<table>
<thead>
<tr>
<th>Description</th>
<th>Funding</th>
</tr>
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<tbody>
<tr>
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<td>$328,386</td>
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</tbody>
</table>

6: ACADEMY OF MATHEMATICS AND SCIENCE

Description: This program provides a path for high school students gifted in math and science to foster their talents through unparalleled learning opportunities.

Legal Authority:
State: Education Code, Ch. 79.

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.2. Objective: PUBLIC SERVICE

C.2.6. Strategy: REGIONAL ADVANCED TOOLING CENTER

<table>
<thead>
<tr>
<th>Description</th>
<th>Funding</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund $328,387</td>
<td>$328,387</td>
</tr>
</tbody>
</table>

7: MCALLEN TEACHING SITE

Description: This program serves as the hub for community engagement with its convenient location in McAllen, providing access to its academic, professional education programs and other community engagement initiatives. Offers 7 state-of-the art classrooms and a conference room.

Legal Authority:
State: Education Code, Ch. 79.

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT

C.1.4. Strategy: ACADEMY OF MATHEMATICS AND SCIENCE

<table>
<thead>
<tr>
<th>Description</th>
<th>Funding</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund $328,387</td>
<td>$328,387</td>
</tr>
</tbody>
</table>

8: FIRST YEAR UNIVERSITY SUCCESS INITIATIVES

Description: This program provides leadership/mentoring programs to first-year and at-risk students. Its goal is to improve college readiness, retention, and graduation rates through outreach and programming efforts that focus on academic, personal, and social issues related to transitioning into the University.

Legal Authority:
State: Education Code, Ch. 79.

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.3. Objective: INSTITUTIONAL SUPPORT

C.3.2. Strategy: FIRST YEAR UNIVERSITY SUCCESS

<table>
<thead>
<tr>
<th>Description</th>
<th>Funding</th>
</tr>
</thead>
<tbody>
<tr>
<td>First Year University Success Initiatives.</td>
<td>$148,859</td>
</tr>
</tbody>
</table>

9: CENTER FOR MANUFACTURING

Description: The Center provides assistance to current and prospective manufacturers through the utilization of services available from the Center as well as from academic, industrial, governmental, or private sources to assist the improvement of their operations.

Legal Authority:
State: Education Code, Ch. 79.

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.2. Objective: PUBLIC SERVICE

C.2.1. Strategy: CENTER FOR MANUFACTURING

<table>
<thead>
<tr>
<th>Description</th>
<th>Funding</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund $142,389</td>
<td>$142,389</td>
</tr>
</tbody>
</table>

10: TEXAS/MEXICO BORDER HEALTH

Description: This is the only intervention and prevention effort in Texas identifying children in public and private schools for diabetes risk. It entails that school nurses issue referrals to the parents of the children, explaining the assessment and encouraging the family to see a health professional.

Legal Authority:
State: Education Code, Ch. 79 and the Texas Health and Safety Code Ch. 95 Subch. A. Risk Assessment for Type 2 Diabetes.
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.2. Objective: PUBLIC SERVICE

C.2.5. Strategy: TEXAS/MEXICO BORDER HEALTH

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$104,201</td>
</tr>
</tbody>
</table>

11: K-16 COLLABORATION

Description: This program promotes and prepares South Texas High School students for success in higher education with a focus on Dual Credit outreach. Services provided by this program go beyond the standard enrollment pipeline.

Legal Authority:
State: Education Code, Ch. 79.

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.2. Objective: PUBLIC SERVICE

C.2.3. Strategy: K-16 COLLABORATION

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$102,364</td>
</tr>
</tbody>
</table>

12: DIABETES REGISTRY

Description: The Diabetes Registry provides education and health promotion programs, services, and activities with an aim at preventing and controlling the disease and its complications.

Legal Authority:
State: Education Code, Ch. 79.

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.2. Objective: PUBLIC SERVICE

C.2.4. Strategy: DIABETES REGISTRY

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$75,157</td>
</tr>
</tbody>
</table>

13: PROFESSIONAL DEVELOPMENT - DISTANCE LEARNING

Description: This program supports the design and delivery of online courses and programs. It provides support services and facilities that promote, support, and integrate best pedagogical practices and instructional technologies in teaching, learning and research for traditional and online learning offerings.

Legal Authority:
State: Education Code, Ch. 79.

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT

C.1.1. Strategy: PROF DEVELOPMENT/DISTANCE LEARNING
Professional Development/Distance Learning.

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$74,429</td>
</tr>
</tbody>
</table>

14: UT SYSTEM K-12 COLLABORATION INITIATIVE

Description: This program provides educational opportunities for regional youth through strategic university and school district partnerships designed to increase higher education awareness and access, provide access to rigorous academic enrichment opportunities, and support students in their transition.

Legal Authority:
State: Education Code, Ch. 79.

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.2. Objective: PUBLIC SERVICE

C.2.2. Strategy: UT SYSTEM K-12 COLLABORATION
UT System K-12 Collaboration Initiative.

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$30,651</td>
</tr>
</tbody>
</table>

15: STARR COUNTY UPPER LEVEL CENTER

Description: This program provides higher education opportunities to the western region of the Rio Grande Valley with an instructional site designed to meet the higher educational needs of the area.

Legal Authority:
State: Education Code, Ch. 79.
THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY
(Continued)

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT
C.1.2. Strategy: STARR COUNTY UPPER LEVEL CENTER

1 General Revenue Fund $ 27,615 $ 27,615

16: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.

Legal Authority:
State: Education Code, Ch. 79.

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT

1 General Revenue Fund $ 65,935,541 $ 65,934,539
704 Est Bd Authorized Tuition Inc 3,395,390 3,395,390
770 Est. Other Educational & General 23,262,802 23,263,804

Subtotal, Formula Funding - Instructions and Operations Support $ 92,593,733 $ 92,593,733

17: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT
Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.

Legal Authority:
State: Education Code, Ch. 79.

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.

B.1.1. Strategy: E&G SPACE SUPPORT
Educational and General Space Support.

1 General Revenue Fund $ 10,146,446 $ 10,146,253
770 Est. Other Educational & General 4,483,979 4,484,172

Subtotal, Formula Funding-Educational & General Support $ 14,630,425 $ 14,630,425

18: STAFF GROUP INSURANCE
Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General Funds.

Legal Authority:
State: Insurance Code, Ch. 1601

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS

770 Est. Other Educational & General $ 5,964,724 $ 5,964,724

19: TEXAS PUBLIC EDUCATION GRANTS
Description: Tuition set aside for the Texas Public Education Grants program as required by Section 56.033 of the Texas Education Code.

Legal Authority:
State: Education Code, Sec. 56.031.

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS

770 Est. Other Educational & General $ 5,918,175 $ 5,918,972

20: COMPREHENSIVE RESEARCH FUND
Description: Funding to promote research capacity.

Legal Authority:
State: Education Code, Ch. 62.091.

D. Goal: RESEARCH FUNDS

D.1.1. Strategy: COMPREHENSIVE RESEARCH FUND

1 General Revenue Fund $ 711,632 $ 711,632
### 21: WORKER'S COMPENSATION INSURANCE

**Description:** Funding for benefits for injuries sustained in the course and scope of employment.

**Legal Authority:**
- **State:** Labor Code, Sec. 503.01

**A. Goal:** INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

**A.1.4. Strategy:** WORKERS' COMPENSATION INSURANCE

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>Amount 2022</th>
<th>Amount 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$118,970</td>
<td>$118,970</td>
</tr>
</tbody>
</table>

### 25: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT

**Description:** Additional funding intended for lower and upper division undergraduate semester credit hours taught by tenured track faculty.

**Legal Authority:**
- **State:** Education Code, Ch. 79.

**A. Goal:** INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

**A.1.2. Strategy:** TEACHING EXPERIENCE SUPPLEMENT

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>Amount 2022</th>
<th>Amount 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$2,012,214</td>
<td>$2,012,191</td>
</tr>
<tr>
<td>Est. Other Educational &amp; General</td>
<td>$519,328</td>
<td>$519,351</td>
</tr>
</tbody>
</table>

Subtotal, Formula Funding - Teaching Experience Supplement: $2,531,542

Grand Total, THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY: $151,914,826

### THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY

For the Years Ending August 31, 2022 and August 31, 2023

<table>
<thead>
<tr>
<th>Method of Financing</th>
<th>Amount 2022</th>
<th>Amount 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$33,190,752</td>
<td>$33,190,975</td>
</tr>
<tr>
<td>GR Dedicated - Estimated Other Educational and General Income Account No. 770</td>
<td>$6,840,132</td>
<td>$6,840,666</td>
</tr>
<tr>
<td>Total, Method of Financing</td>
<td>$40,030,884</td>
<td>$40,031,641</td>
</tr>
</tbody>
</table>

Number of Full-Time-Equivalents (FTE)- Appropriated Funds: 345.0

Funding in Programs:

1: TUITION REVENUE BOND DEBT SERVICE

**Description:** Funding for debt service reimbursement on Tuition Revenue Bonds.

**Legal Authority:**
- **State:** Education Code, Ch. 55

**B. Goal:** INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.

**B.1.2. Strategy:** TUITION REVENUE BOND RETIREMENT

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>Amount 2022</th>
<th>Amount 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$12,185,600</td>
<td>$12,186,200</td>
</tr>
</tbody>
</table>

2: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT

**Description:** Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.

**Legal Authority:**
- **State:** Education Code, Ch. 72

**A. Goal:** INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

**A.1.1. Strategy:** OPERATIONS SUPPORT

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>Amount 2022</th>
<th>Amount 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$8,281,382</td>
<td>$8,281,072</td>
</tr>
</tbody>
</table>
3: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT

Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.

Legal Authority:
State: Education Code, Ch. 72

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.

B.1. Strategy: E&G SPACE SUPPORT
Educational and General Space Support.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$1,590,930</td>
<td>$1,590,870</td>
</tr>
<tr>
<td>770 Est. Other Educational &amp; General</td>
<td>$838,144</td>
<td>$838,204</td>
</tr>
</tbody>
</table>

Subtotal, Formula Funding - Educational & General Support $2,429,074 $2,429,074

4: INSTITUTIONAL ENHANCEMENT

Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.

Legal Authority:
State: Education Code, Ch. 72

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.4. Objective: INSTITUTIONAL SUPPORT
Instructional Support.

C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$4,029,301</td>
<td>$4,029,301</td>
</tr>
</tbody>
</table>

5: INSTRUCTION ENHANCEMENT

Description: Funding for competitive faculty and staff salaries.

Legal Authority:
State: Education Code, Ch. 72

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT

C.1.2. Strategy: INSTRUCTION ENHANCEMENT

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$2,030,159</td>
<td>$2,030,159</td>
</tr>
</tbody>
</table>

6: COLLEGE OF ENGINEERING

Description: Funding supports the University's Engineering programs in the Mechanical, Petroleum and Chemical engineering disciplines.

Legal Authority:
State: Education Code, Ch. 72

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT

C.1.3. Strategy: COLLEGE OF ENGINEERING

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$1,188,572</td>
<td>$1,188,572</td>
</tr>
</tbody>
</table>

7: SCHOOL OF NURSING

Description: The institution will develop a bachelor of science in nursing.

Legal Authority:
State: Education Code, Ch. 72

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT

C.1.4. Strategy: SCHOOL OF NURSING

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$683,842</td>
<td>$683,842</td>
</tr>
</tbody>
</table>
8: RURAL DIGITAL UNIVERSITY
Description: Funding to expand current online offerings to build a rural digital university.
Legal Authority:
State: Education Code, Ch. 72
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.1. Objective: INSTRUCTIONAL SUPPORT
C.1.5. Strategy: RURAL DIGITAL UNIVERSITY
   1 General Revenue Fund $890,420 $890,420

9: CENTER FOR ENERGY
Description: Research related to the West Texas energy industry including petroleum, CO2 enhanced oil recovery and sequestration, renewable research, and technology transfer.
Legal Authority:
State: Education Code, Ch. 72
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.2. Objective: RESEARCH
C.2.1. Strategy: CENTER FOR ENERGY
   1 General Revenue Fund $118,246 $118,246

10: JOHN BEN SHEPPERD PUBLIC LEADERSHIP INSTITUTE
Description: Outreach programs that focus on the development of leadership skills.
Legal Authority:
State: Education Code, Ch. 72
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.3. Objective: PUBLIC SERVICE
C.3.1. Strategy: PUBLIC LEADERSHIP INSTITUTE
John Ben Shepperd Public Leadership Institute.
   1 General Revenue Fund $315,323 $315,323

11: PERFORMING ARTS CENTER
Description: Funding for the Wagner Noël Performing Arts Center and related classroom facility at the Midland campus location.
Legal Authority:
State: Education Code, Ch. 72
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.1. Objective: INSTRUCTIONAL SUPPORT
C.1.1. Strategy: PERFORMING ARTS CENTER
   1 General Revenue Fund $112,786 $112,786

12: SMALL BUSINESS DEVELOPMENT CENTER
Description: The Small Business Development Center(SBDC) provides small business management and technical assistance to businesses with fewer than 500 employees in 16-counties. The mission is to promote growth, innovation, productivity and revenue for small businesses through business administration improvements.
Legal Authority:
State: Education Code, Ch. 72
Federal: US Small Business Act Sec 21, Federal Government through Administrator of Small Business Administration, aid/assist small businesses, as defined under Small Business Act, to increase ability to compete. Federal regulation requiring SBDCs to be at higher education institutions: 13 CFR Chl, Sec. 130.200
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.3. Objective: PUBLIC SERVICE
C.3.2. Strategy: SMALL BUSINESS DEVELOPMENT CENTER
   1 General Revenue Fund $96,199 $96,199
15: STAFF GROUP INSURANCE  
**Description:** Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.  
**Legal Authority:**  
State: Insurance Code, Ch. 1601  

<table>
<thead>
<tr>
<th>Goal</th>
<th>Strategy</th>
<th>Source Funds</th>
<th>Est. Other Educational &amp; General</th>
</tr>
</thead>
<tbody>
<tr>
<td>A.1.3</td>
<td>STAFF GROUP INSURANCE PREMIUMS</td>
<td>770</td>
<td>$641,712</td>
</tr>
</tbody>
</table>

16: TEXAS PUBLIC EDUCATION GRANTS  
**Description:** Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.  
**Legal Authority:**  
State: Education Code 56.031  

<table>
<thead>
<tr>
<th>Goal</th>
<th>Strategy</th>
<th>Source Funds</th>
<th>Est. Other Educational &amp; General</th>
</tr>
</thead>
<tbody>
<tr>
<td>A.1.3</td>
<td>TEXAS PUBLIC EDUCATION GRANTS</td>
<td>770</td>
<td>$914,925</td>
</tr>
</tbody>
</table>

17: WORKER’S COMPENSATION INSURANCE  
**Description:** Funding for benefits for injuries sustained in the course and scope of employment.  
**Legal Authority:**  
State: Labor Code, Sec. 503.01  

<table>
<thead>
<tr>
<th>Goal</th>
<th>Strategy</th>
<th>Source Funds</th>
<th>Est. Other Educational &amp; General</th>
</tr>
</thead>
<tbody>
<tr>
<td>A.1.4</td>
<td>WORKERS’ COMPENSATION INSURANCE</td>
<td>1</td>
<td>$19,851</td>
</tr>
</tbody>
</table>

18: COMPREHENSIVE RESEARCH FUND  
**Description:** Funding to promote research capacity.  
**Legal Authority:**  
State: Education Code, Ch. 62.091.  

<table>
<thead>
<tr>
<th>Goal</th>
<th>Strategy</th>
<th>Source Funds</th>
<th>Est. Other Educational &amp; General</th>
</tr>
</thead>
<tbody>
<tr>
<td>D.1.1</td>
<td>COMPREHENSIVE RESEARCH FUND</td>
<td>1</td>
<td>$82,037</td>
</tr>
</tbody>
</table>

20: FORMULA FUNDING - SMALL INSTITUTION SUPPLEMENT  
**Description:** Additional funding intended for small institutions.  
**Legal Authority:**  
State: Education Code, Ch. 72  

<table>
<thead>
<tr>
<th>Goal</th>
<th>Strategy</th>
<th>Source Funds</th>
<th>Est. Other Educational &amp; General</th>
</tr>
</thead>
<tbody>
<tr>
<td>B.1.3</td>
<td>SMALL INSTITUTION SUPPLEMENT</td>
<td>1</td>
<td>$1,177,010</td>
</tr>
</tbody>
</table>

21: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT  
**Description:** Additional funding intended for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty  
**Legal Authority:**  
State: Education Code, Ch. 72  

<table>
<thead>
<tr>
<th>Goal</th>
<th>Strategy</th>
<th>Source Funds</th>
<th>Est. Other Educational &amp; General</th>
</tr>
</thead>
<tbody>
<tr>
<td>A.1.2</td>
<td>TEACHING EXPERIENCE SUPPLEMENT</td>
<td>1</td>
<td>$389,094</td>
</tr>
</tbody>
</table>

Subtotal, Formula Funding - Teaching Experience Supplement  

<table>
<thead>
<tr>
<th>Source Funds</th>
<th>Est. Other Educational &amp; General</th>
</tr>
</thead>
<tbody>
<tr>
<td>$486,167</td>
<td>$486,167</td>
</tr>
</tbody>
</table>

**Grand Total, THE UNIVERSITY OF TEXAS PERMIAN BASIN**  

<table>
<thead>
<tr>
<th>Source Funds</th>
<th>Est. Other Educational &amp; General</th>
</tr>
</thead>
<tbody>
<tr>
<td>$40,030,884</td>
<td>$40,031,641</td>
</tr>
</tbody>
</table>
## THE UNIVERSITY OF TEXAS AT SAN ANTONIO

For the Years Ending August 31, 2022 and August 31, 2023

### Method of Financing:

<table>
<thead>
<tr>
<th>Description</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$130,770,549</td>
<td>$130,767,700</td>
</tr>
<tr>
<td>General Revenue Fund - Dedicated</td>
<td>$3,869,200</td>
<td>$3,869,200</td>
</tr>
<tr>
<td>Estimated Other Educational and General Income Account No. 770</td>
<td>$41,482,238</td>
<td>$41,485,892</td>
</tr>
<tr>
<td>License Plate Trust Fund Account No. 0802, estimated</td>
<td>$44</td>
<td>44</td>
</tr>
<tr>
<td><strong>Total, Method of Financing</strong></td>
<td><strong>$176,122,031</strong></td>
<td><strong>$176,122,836</strong></td>
</tr>
</tbody>
</table>

### Number of Full-Time-Equivalents (FTE)- Appropriated Funds

- Appointed Funds: 2,558.5

### Funding in Programs:

#### 1: TUITION REVENUE BOND DEBT SERVICE

**Description:** Funding for debt service reimbursement on Tuition Revenue Bonds.

**Legal Authority:**
- **State:** Education Code, Ch. 55.

**B. Goal:** INFRASTRUCTURE SUPPORT
- **Provide Infrastructure Support.**
  - **B.1.2. Strategy:** TUITION REVENUE BOND RETIREMENT
    - General Revenue Fund: $16,640,750
      - $16,640,550
    - Estimated Board Authorized Tuition Increases Account No. 704: $3,869,200
      - $3,869,200

#### 2: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT

**Description:** Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.

**Legal Authority:**
- **State:** Education Code, Ch. 71

**A. Goal:** INSTRUCTION/OPERATIONS
- **Provide Instructional and Operations Support.**
  - **A.1.1. Strategy:** OPERATIONS SUPPORT
    - General Revenue Fund: $78,874,398
      - $78,872,218
    - Estimated Board Authorized Tuition Increases Account No. 704: $3,869,200
      - $3,869,200
    - Estimated Other Educational and General Income Account No. 770: $24,201,340
      - $24,203,521

**Subtotal, Formula Funding - Instructions and Operations Support:**
- General Revenue Fund: $106,944,938
  - $106,944,939

#### 3: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT

**Description:** Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.

**Legal Authority:**
- **State:** Education Code, Ch. 71

**B. Goal:** INFRASTRUCTURE SUPPORT
- **Provide Infrastructure Support.**
  - **B.1.1. Strategy:** E&G SPACE SUPPORT
    - General Revenue Fund: $14,677,922
      - $14,677,502
    - Estimated Other Educational and General Income Account No. 770: $4,664,886
      - $4,665,306

**Subtotal, Formula Funding-Educational & General Support:**
- General Revenue Fund: $19,342,808
  - $19,342,808

#### 4: INSTITUTIONAL ENHANCEMENT

**Description:** Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.

**Legal Authority:**
- **State:** Education Code, Ch. 71

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A743-Info. Listing-Pgm Funding-3-B

III-81

March 2, 2022
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.4. Objective: INSTITUTIONAL SUPPORT
C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT
1 General Revenue Fund $1,788,838 $1,788,838
802 Lic Plate Trust Fund No. 0802, est 44 44
Subtotal, Institutional Enhancement $1,788,882 $1,788,882

5: CORE RESEARCH SUPPORT
Description: Funding to promote increased research capacity at emerging research universities.
Legal Authority:
State: Education Code, Ch. 62.131.

D. Goal: RESEARCH FUNDS
D.1.1. Strategy: CORE RESEARCH SUPPORT
1 General Revenue Fund $6,344,022 $6,344,022

6: CYBERSECURE ADVANCED MANUFACTURING FOR TX
Description: Funding to support Cybersecurity certifications, develop tools to demonstrate achievement of certification, develop a US hub for “pandemic adaptive supply chain” management positioning Texas manufacturers for global leadership, and assist Texas cybersecurity innovators to secure Texas manufacturers.
Legal Authority:
State: Education Code, Ch. 71

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.3. Objective: PUBLIC SERVICE
C.3.4. Strategy: CYBERSECURE ADVANCED MANUFACTURING
1 General Revenue Fund $2,500,000 $2,500,000

7: FOSTER CARE PILOT PROGRAM
Description: Funding to support the foster care pilot program.
Legal Authority:
State: Education Code, Ch. 71

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.1. Objective: INSTRUCTIONAL SUPPORT
C.1.2. Strategy: FOSTER CARE PILOT PROGRAM
1 General Revenue Fund $1,750,000 $1,750,000

8: LIFE SCIENCE INSTITUTE
Description: The San Antonio Life Sciences Institute (SALSI), a joint initiative between The UT at San Antonio & The UT Health Science Center–San Antonio. The institute is designed to establish collaborative activities between public & private institutions.
Legal Authority:
State: Education Code, Ch. 75.201

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.2. Objective: RESEARCH
C.2.1. Strategy: SA-LIFE SCIENCES INSTITUTE (SALSI)
1 General Revenue Fund $1,319,142 $1,319,142

9: TEXAS PRE-ENGINEERING PROGRAM
Description: The Texas Prefreshman Engineering Program is an academic program designed to motivate and prepare middle and high school students for advanced studies leading to careers in STEM (science, technology, engineering and mathematics).
Legal Authority:
State: Education Code, Ch. 71

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.1. Objective: INSTRUCTIONAL SUPPORT
C.1.1. Strategy: TEXAS PRE-ENGINEERING PROGRAM
1 General Revenue Fund $285,729 $285,729
THE UNIVERSITY OF TEXAS AT SAN ANTONIO

(Continued)

10: INSTITUTE OF TEXAN CULTURES

Description: The Institute of Texan Cultures produces exhibits, programs, events and teacher training opportunities to benefit Texas students, educators, and citizens celebrating the state's rich cultural heritage, and draw lessons from cultural, economic and social contributions of Texans from around the world.

Legal Authority:
State: Education Code, Ch. 71

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.3. Objective: PUBLIC SERVICE

C.3.2. Strategy: INSTITUTE OF TEXAN CULTURES

| 1 General Revenue Fund | $1,001,612 | $1,001,612 |

11: SMALL BUSINESS DEVELOPMENT CENTER

Description: The purpose of the Small Business Development Center is to promote small business and community economic development through extension services covering 79-county South-West Texas Border Region, in cooperation with the U.S. Sm. Bus. Admin. and UTSA as regional administrator of the SBDC program.

Legal Authority:
State: Education Code, Ch. 71
Federal: US Small Business Act Sec. 21, Federal Government through Administrator of Small Business Administration, aid/assist small businesses, as defined under Small Business Act, to increase ability to compete. Federal Regulation requiring SBDCs be at higher education institutions: 13 CFR Ch 1, Sec. 130.200

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.3. Objective: PUBLIC SERVICE

C.3.1. Strategy: SMALL BUSINESS DEVELOPMENT CENTER

| 1 General Revenue Fund | $2,541,909 | $2,541,909 |

12: SOUTH-WEST TEXAS BORDER NETWORK SBDC

Description: The Rural Initiative (RBP) increases the competitiveness of rural communities in the SW-Texas Border region by promoting small business and rural community development with projects, strategic planning, resource development, local capacity building, and infrastructure development.

Legal Authority:
State: Education Code, Ch. 71
Federal: US Small Business Act Sec 21, Federal Government through Administrator of Small Business Administration, aid/assist small businesses, as defined under Small Business Act, to increase ability to compete. Federal Regulation requiring SBDCs be at higher education institutions: 13 CFR Ch 1, Sec 130.200

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.3. Objective: PUBLIC SERVICE

C.3.3. Strategy: SW TX BORDER SBDC
South-West Texas Border Network SBDC.

| 1 General Revenue Fund | $813,414 | $813,414 |

13: TEXAS DEMOGRAPHIC CENTER

Description: Funding provides for demographic, economic and related data to Texas legislators, the public and private sectors.

Legal Authority:
State: Education Code, Ch. 71; Government Code, Ch. 468

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.4. Objective: INSTITUTIONAL SUPPORT

C.4.2. Strategy: TEXAS DEMOGRAPHIC CENTER

| 1 General Revenue Fund | $334,816 | $334,816 |
16: TEXAS PUBLIC EDUCATION GRANTS
Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.
Legal Authority:
State: Education Code, Sec. 56.031
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.6. Strategy: TEXAS PUBLIC EDUCATION GRANTS
770 Est. Other Educational & General $6,082,585 $6,083,590

17: STAFF GROUP INSURANCE
Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.
Legal Authority:
State: Insurance Code, Ch. 1601
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS
770 Est. Other Educational & General $5,993,146 $5,993,146

18: WORKER’S COMPENSATION INSURANCE
Description: Funding for benefits for injuries sustained in the course and scope of employment.
Legal Authority:
State: Labor Code, Sec. 503.01
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.4. Strategy: WORKERS’ COMPENSATION INSURANCE
1 General Revenue Fund $123,665 $123,664

19: UNEMPLOYMENT COMPENSATION INSURANCE
Description: Funding for a statutorily required unemployment compensation insurance program.
Legal Authority:
State: Labor Code, Ch. 207
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.5. Strategy: UNEMPLOYMENT COMPENSATION INSURANCE
1 General Revenue Fund $226 $227

20: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT
Description: Additional funding intended for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty.
Legal Authority:
State: Education Code, Ch. 71
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT
770 Est. Other Educational & General $1,774,106 $1,774,057
540.281 540.329
Subtotal, Formula Funding - Teaching Experience Supplement $2,314,387 $2,314,386
Grand Total, THE UNIVERSITY OF TEXAS AT SAN ANTONIO $176,122,031 $176,122,836
## THE UNIVERSITY OF TEXAS AT TYLER

For the Years Ending
August 31, 2022  | August 31, 2023

### Method of Financing:
- General Revenue Fund  $37,558,413  $37,357,479
- GR Dedicated - Estimated Other Educational and General Income Account No. 770  $11,475,323  $11,476,958

Total, Method of Financing  $49,033,736  $48,834,437

### Number of Full-Time-Equivalents (FTE)- Appropriated Funds
466.2  466.2

### Funding in Programs:

#### 1: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT

**Description:** Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.

**Legal Authority:**
- **State:** Education Code, Ch. 76

**A. Goal:** INSTRUCTION/OPERATIONS
- **Provide Instructional and Operations Support.**
  - **A.1.1. Strategy:** OPERATIONS SUPPORT
    - General Revenue Fund  $19,664,169  $19,663,113
    - Est. Other Educational & General  7,135,805  7,136,861
  - Subtotal, Formula Funding - Instructions and Operations Support  $26,799,974  $26,799,974

#### 2: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT

**Description:** Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.

**Legal Authority:**
- **State:** Education Code, Ch. 76

**B. Goal:** INFRASTRUCTURE SUPPORT
- **Provide Infrastructure Support.**
  - **B.1.1. Strategy:** E&G SPACE SUPPORT
    - Educational and General Space Support.
      - General Revenue Fund  $3,251,950  $3,251,746
      - Est. Other Educational & General  1,375,449  1,375,653
  - Subtotal, Formula Funding-Educational & General Support  $4,627,399  $4,627,399

#### 3: TUITION REVENUE BOND DEBT SERVICE

**Description:** Funding for debt service reimbursement on Tuition Revenue Bonds.

**Legal Authority:**
- **State:** Education Code, Ch. 55

**B. Goal:** INFRASTRUCTURE SUPPORT
- **Provide Infrastructure Support.**
  - **B.1.2. Strategy:** TUITION REVENUE BOND RETIREMENT
    - General Revenue Fund  $9,869,250  $9,869,600

#### 4: STAFF GROUP INSURANCE

**Description:** Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

**Legal Authority:**
- **State:** Insurance Code, Ch. 1601

**A. Goal:** INSTRUCTION/OPERATIONS
- **Provide Instructional and Operations Support.**
  - **A.1.3. Strategy:** STAFF GROUP INSURANCE PREMIUMS
    - Est. Other Educational & General  $1,306,994  $1,306,994
5: TEXAS PUBLIC EDUCATION GRANTS
Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

Legal Authority:
State: Education Code, Sec. 56.031

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS
770 Est. Other Educational & General $1,497,772 $1,498,124

6: INSTITUTIONAL ENHANCEMENT
Description: Funding to allow each institution to address its unique needs and support research, instructional administration, and scholarships.

Legal Authority:
State: Education Code, Ch. 76

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.2. Objective: INSTITUTIONAL SUPPORT
C.2.1. Strategy: INSTITUTIONAL ENHANCEMENT
1 General Revenue Fund $3,252,842 $3,252,842

7: PALESTINE CAMPUS
Description: Faculty, operating costs, student services and staff to provide baccalaureate degree programs.

Legal Authority:
State: Education Code, Ch. 76

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT
C.1.1. Strategy: PALESTINE CAMPUS
1 General Revenue Fund $129,492 $129,492

8: LONGVIEW CAMPUS
Description: The Longview University Center and Palestine Campus provide higher education to students in East Texas.

Legal Authority:
State: Education Code, Ch. 76

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.1.2. Strategy: LONGVIEW CAMPUS
1 General Revenue Fund $348,094 $348,094

9: COMPREHENSIVE RESEARCH FUND
Description: Funding to promote research capacity.

Legal Authority:
State: Education Code, Ch. 62.091.

D. Goal: RESEARCH FUNDS
D.1.1. Strategy: COMPREHENSIVE RESEARCH FUND
1 General Revenue Fund $107,555 $107,555

10: WORKER’S COMPENSATION INSURANCE
Description: Funding for benefits for injuries sustained in the course and scope of employment.

Legal Authority:
State: Labor Code, Sec. 503.01

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.4. Strategy: WORKERS’ COMPENSATION INSURANCE
1 General Revenue Fund $42,752 $42,752
THE UNIVERSITY OF TEXAS AT TYLER
(Continued)

12: FORMULA FUNDING - SMALL INSTITUTION SUPPLEMENT
Description: Additional funding intended for small institutions.
Legal Authority:
State: Education Code, Ch. 76

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.
B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT
1 General Revenue Fund  $155,881 $155,881

13: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT
Description: Additional funding for lower and upper division
undergraduate semester credit hours taught by tenured and tenure track faculty.
Legal Authority:
State: Education Code, Ch. 76

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT
1 General Revenue Fund  $536,428 $536,404
770 Est. Other Educational & General  159,303 159,326
Subtotal, Formula Funding - Teaching Experience Supplement  $695,731 $695,730

14: PALESTINE CAMPUS PUBLIC SAFETY IMPROVEMENTS
Description: Funding to support public safety improvements on the
Palestine Campus.
Legal Authority:
State: Education Code, Ch. 76

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.2. Objective: INSTITUTIONAL SUPPORT
C.2.2. Strategy: PALESTINE CAMPUS PUBLIC SAFETY
Palestine Campus Public Safety Improvements.
1 General Revenue Fund  $200,000 $0

Grand Total, THE UNIVERSITY OF TEXAS AT TYLER  $49,033,736 $48,834,437

TEXAS A&M UNIVERSITY SYSTEM ADMINISTRATIVE AND GENERAL OFFICES
For the Years Ending August 31, August 31,
2022 2023
Method of Financing:
General Revenue Fund  $731,526 $731,526
Total, Method of Financing  $731,526 $731,526

Number of Full-Time-Equivalents (FTE)-
Appropriated Funds 104.9 104.9

Funding in Programs:
1: SCHOLARSHIPS
Description: Scholarships provided to System Universities which allows
the ability to recruit and retain deserving students based on need. These funds are awarded to our resident undergraduate first-time students. On average, we are able to assist nearly 900 students per year with an average scholarship of $850.
Legal Authority:
State: General Appropriations Act, Art. III, Sec. 6
A. **Goal:** NON-FORMULA SUPPORT  
Provide Non-formula Support.  

A.1. **Objective:** INSTRUCTIONAL SUPPORT  

A.1.1. **Strategy:** SCHOLARSHIPS  

<table>
<thead>
<tr>
<th></th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>731,526</td>
<td>731,526</td>
</tr>
</tbody>
</table>

**Grand Total, TEXAS A&M UNIVERSITY SYSTEM**  
ADMINISTRATIVE AND GENERAL OFFICES  

<table>
<thead>
<tr>
<th></th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>731,526</td>
<td>731,526</td>
</tr>
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**TEXAS A&M UNIVERSITY**  
For the Years Ending  
August 31, 2022  
August 31, 2023  

**Method of Financing:**  

<table>
<thead>
<tr>
<th>Method of Financing</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund - Dedicated</td>
<td>$352,185,149</td>
<td>$352,170,498</td>
</tr>
<tr>
<td>Estimated Board Authorized Tuition Increases Account No. 704</td>
<td>$10,319,796</td>
<td>$10,319,796</td>
</tr>
<tr>
<td>Estimated Other Educational and General Income Account No. 770</td>
<td>$125,831,956</td>
<td>$125,860,168</td>
</tr>
<tr>
<td>Subtotal, General Revenue Fund - Dedicated</td>
<td>$136,151,752</td>
<td>$136,179,964</td>
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<tr>
<td>License Plate Trust Fund Account No. 0802, estimated</td>
<td>$165,000</td>
<td>$165,000</td>
</tr>
<tr>
<td><strong>Total, Method of Financing</strong></td>
<td><strong>$488,501,901</strong></td>
<td><strong>$488,515,462</strong></td>
</tr>
</tbody>
</table>

**Number of Full-Time-Equivalents (FTE)- Appropriated Funds:**  
5,220.6  
5,220.6  

**Funding in Programs:**  

**1: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT**  

| Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support. |

<table>
<thead>
<tr>
<th>Legal Authority:</th>
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</thead>
<tbody>
<tr>
<td><strong>State:</strong> Education Code, Ch. 86</td>
</tr>
</tbody>
</table>

**A. Goal:** INSTRUCTION/OPERATIONS  
Provide Instructional and Operations Support.  

A.1.1. **Strategy:** OPERATIONS SUPPORT  

<table>
<thead>
<tr>
<th></th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>235,719,568</td>
<td>235,699,771</td>
</tr>
<tr>
<td>Est Bd Authorized Tuition Inc</td>
<td>10,319,796</td>
<td>10,319,796</td>
</tr>
<tr>
<td>Est. Other Educational &amp; General</td>
<td>62,188,801</td>
<td>62,208,599</td>
</tr>
<tr>
<td>Subtotal, Formula Funding - Instructions and Operations Support</td>
<td>$308,228,165</td>
<td>$308,228,166</td>
</tr>
</tbody>
</table>

**2: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT**  

| Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities. |

<table>
<thead>
<tr>
<th>Legal Authority:</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>State:</strong> Education Code, Ch. 86</td>
</tr>
</tbody>
</table>

**B. Goal:** INFRASTRUCTURE SUPPORT  
Provide Infrastructure Support.  

B.1.1. **Strategy:** E&G SPACE SUPPORT  

<table>
<thead>
<tr>
<th>Educational and General Space Support.</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
</tr>
<tr>
<td>Est. Other Educational &amp; General</td>
</tr>
<tr>
<td>Subtotal, Formula Funding-Educational &amp; General Support</td>
</tr>
</tbody>
</table>
3: TEXAS RESEARCH UNIVERSITY FUND
Description: Funding to support faculty for the purpose of instructional excellence and research.
Legal Authority:
State: Education Code, Ch. 62.051

D. Goal: RESEARCH FUNDS
D.1.1. Strategy: TEXAS RESEARCH UNIVERSITY FUND
1 General Revenue Fund $ 40,322,475 $ 40,322,475

4: TUITION REVENUE BOND DEBT SERVICE
Description: Funding for debt service reimbursement on Tuition Revenue Bonds.
Legal Authority:
State: Education Code, Ch. 55

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support
B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT
1 General Revenue Fund $ 8,259,106 $ 8,268,513

5: INSTITUTIONAL ENHANCEMENT
Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration and scholarships.
Legal Authority:
State: Education Code, Ch. 86

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.3. Objective: INSTITUTIONAL SUPPORT
C.3.1. Strategy: INSTITUTIONAL ENHANCEMENT
802 Lic Plate Trust Fund No. 0802, est $ 26,125,000 $ 26,125,000
$ 165,000 $ 165,000
Subtotal, Institutional Enhancement $ 26,290,000 $ 26,290,000

6: SEA GRANT PROGRAM
Description: Funding for the Texas Sea Grant to improve the understanding, use and stewardship of the state’s coastal and marine resources.
Legal Authority:
State: Education Code, Ch. 86

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.1. Objective: RESEARCH
C.1.2. Strategy: SEA GRANT PROGRAM
1 General Revenue Fund $ 162,267 $ 162,267

7: CYCLOTRON INSTITUTE
Description: Funding for the Cyclotron Institute, which is a Department of Energy Supported Center of Excellence, jointly supported by DOE and the State of Texas.
Legal Authority:
State: Education Code, Ch. 86

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.1. Objective: RESEARCH
C.1.1. Strategy: CYCLOTRON INSTITUTE
1 General Revenue Fund $ 247,298 $ 247,298

8: SCHOOL OF ARCHITECTURE
Description: Texas A&M University’s Colonias Program (COLN) builds community capacity, resilience, and sustainability in Colonias and Economically Distressed Areas (EDAs) along the TX-MEX border, improving quality of life, of residents through collaborative and integrated education, research, and engagement.
Legal Authority:
State: Education Code, Ch. 86
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.2. Objective: PUBLIC SERVICE

C.2.1. Strategy: SCHOOL OF ARCHITECTURE
1 General Revenue Fund $ 338,483 $ 338,483

9: ENERGY RESOURCES PROGRAM
Description: Funding for the Energy Resources Program at Texas A&M University to concentrate on research, teaching, and public service related to energy and the environment.

Legal Authority:
State: Education Code, Ch. 86

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.1. Objective: RESEARCH

C.1.3. Strategy: ENERGY RESOURCES PROGRAM
1 General Revenue Fund $ 248,928 $ 248,928

13: TEXAS PUBLIC EDUCATION GRANTS
Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

Legal Authority:
State: Education Code, Sec. 56.031

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS
770 Est. Other Educational & General $ 12,346,682 $ 12,350,836

14: STAFF GROUP INSURANCE
Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

Legal Authority:
State: Insurance Code, Ch. 1601

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS
770 Est. Other Educational & General $ 15,921,054 $ 15,921,054

15: ORGANIZED ACTIVITIES
Description: Funding intended for activities or enterprises that are connected with instructional departments and are intended primarily to give training to students.

Legal Authority:
State: Education Code, Ch. 86

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.6. Strategy: ORGANIZED ACTIVITIES
770 Est. Other Educational & General $ 22,000,000 $ 22,000,000

16: WORKER’S COMPENSATION INSURANCE
Description: Funding for benefits for injuries sustained in the course and scope of employment.

Legal Authority:
State: Labor Code, Sec. 502

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.4. Strategy: WORKERS’ COMPENSATION INSURANCE
1 General Revenue Fund $ 1,316,377 $ 1,316,376

17: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT
Description: Additional funding intended for lower and upper division undergraduate semester credit hours taught by tenured and tenure.

Legal Authority:
State: Education Code, Sec. 86
**Texas A&M University**

(Continued)

**A. Goal:** INSTRUCTION/OPERATIONS  
Provide Instructional and Operations Support.

**A.1.2. Strategy:** TEACHING EXPERIENCE SUPPLEMENT

<table>
<thead>
<tr>
<th>Subcategory</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$3,792,171</td>
<td>$3,791,729</td>
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<tr>
<td>Est. Other Educational &amp; General</td>
<td>$1,388,329</td>
<td>$1,388,771</td>
</tr>
</tbody>
</table>

Subtotal, Formula Funding - Teaching Experience Supplement  

| Subtotal, Teaching Experience Supplement       | $5,180,500  | $5,180,500  |

**Grand Total, Texas A&M University**  

<table>
<thead>
<tr>
<th>Subcategory</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$488,501,901</td>
<td>$488,515,462</td>
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</table>

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**Texas A&M University at Galveston**

For the Years Ending August 31,  

**2022**  

**2023**  

<table>
<thead>
<tr>
<th>Subcategory</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$22,180,822</td>
<td>$21,425,407</td>
</tr>
<tr>
<td>Estimated Board Authorized Tuition Increases</td>
<td>$160,000</td>
<td>$160,000</td>
</tr>
<tr>
<td>Account No. 704</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Estimated Other Educational and General Income</td>
<td>$2,733,188</td>
<td>$2,733,657</td>
</tr>
<tr>
<td>Account No. 770</td>
<td>$95,000</td>
<td>$95,000</td>
</tr>
<tr>
<td>Oyster Sales Account No. 5022</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Subtotal, General Revenue Fund - Dedicated</td>
<td>$2,988,188</td>
<td>$2,988,657</td>
</tr>
<tr>
<td>Coronavirus Relief Fund</td>
<td>$1,150,000</td>
<td>$0</td>
</tr>
<tr>
<td>License Plate Trust Fund Account No. 0802,</td>
<td>$20,000</td>
<td>$20,000</td>
</tr>
<tr>
<td>estimated</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total, Method of Financing</strong></td>
<td>$26,339,010</td>
<td>$24,434,064</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Subcategory</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>181.2</td>
<td>181.2</td>
</tr>
</tbody>
</table>

**Number of Full-Time-Equivalents (FTE)-Appropriated Funds**

**Funding in Programs:**

1: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.

Legal Authority:  

State: Education Code, Sec. 87.201

**A. Goal:** INSTRUCTION/OPERATIONS  
Provide Instructional and Operations Support.

**A.1.1. Strategy:** OPERATIONS SUPPORT

<table>
<thead>
<tr>
<th>Subcategory</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$7,097,728</td>
<td>$7,097,403</td>
</tr>
<tr>
<td>Est Bd Authorized Tuition Inc</td>
<td>160,000</td>
<td>160,000</td>
</tr>
<tr>
<td>Est. Other Educational &amp; General</td>
<td>$1,716,736</td>
<td>$1,717,061</td>
</tr>
</tbody>
</table>

Subtotal, Formula Funding - Instructions and Operations Support  

| Subtotal, Instructions and Operations Support   | $8,974,464  | $8,974,464  |

2: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT

Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.

Legal Authority:  

State: Education Code, Sec. 87.201

**B. Goal:** INFRASTRUCTURE SUPPORT  
Provide Infrastructure Support.

**B.1.1. Strategy:** E&G SPACE SUPPORT

<table>
<thead>
<tr>
<th>Subcategory</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$3,171,527</td>
<td>$3,171,464</td>
</tr>
<tr>
<td>Est. Other Educational &amp; General</td>
<td>330,906</td>
<td>330,969</td>
</tr>
</tbody>
</table>

Subtotal, Formula Funding-Educational & General Support  

| Subtotal, Educational & General Support         | $3,502,433  | $3,502,433  |
3: COMPREHENSIVE RESEARCH FUND  
**Description:** Funding to promote research capacity.  
**Legal Authority:** Texas Education Code, Ch. 62.091  

**D. Goal: RESEARCH FUNDS**  
**D.1.1. Strategy:** COMPREHENSIVE RESEARCH FUND  
- General Revenue Fund: $412,105  

4: TUITION REVENUE BOND DEBT SERVICE  
**Description:** Funding for debt service reimbursement on Tuition Revenue Bonds.  
**Legal Authority:** Texas Education Code, Ch. 55  

**B. Goal: INFRASTRUCTURE SUPPORT**  
Provide Infrastructure Support.  
**B.1.2. Strategy:** TUITION REVENUE BOND RETIREMENT  
- General Revenue Fund: $8,272,644  

5: INSTITUTIONAL ENHANCEMENT  
**Description:** Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.  
**Legal Authority:** Texas Education Code, Sec. 87.201  

**C. Goal: NON-FORMULA SUPPORT**  
Provide Non-formula Support.  
**C.3. Objective:** INSTITUTIONAL SUPPORT  
**C.3.1. Strategy:** INSTITUTIONAL ENHANCEMENT  
- General Revenue Fund: $1,495,556  
- 802 Lic Plate Trust Fund No. 0802, est: $20,000  

Subtotal, Institutional Enhancement: $1,515,556  

6: TEXAS INSTITUTE OF OCEANOGRAPHY  
**Description:** Funding for the Institute of Oceanography to provide the research and technological base for the development of marine-related businesses in the State of Texas and Gulf of Mexico.  
**Legal Authority:** Texas Education Code, Sec. 87.201  

**C. Goal: NON-FORMULA SUPPORT**  
Provide Non-formula Support.  
**C.1. Objective:** RESEARCH  
**C.1.2. Strategy:** TEXAS INSTITUTE OF OCEANOGRAPHY  
- General Revenue Fund: $222,878  
- 5022 Oyster Sales Acct: $95,000  

Subtotal, Texas Institute of Oceanography: $317,878  

9: COASTAL ZONE LABORATORY  
**Description:** Funding for the Coastal Zone Laboratory to conduct scientific research in the Coastal Zone and to facilitate and coordinate technical instruction to University faculty through laboratory instrumentation support, training and advising.  
**Legal Authority:** Texas Education Code, Sec. 87.201  

**C. Goal: NON-FORMULA SUPPORT**  
Provide Non-formula Support.  
**C.1. Objective:** RESEARCH  
**C.1.1. Strategy:** COASTAL ZONE LABORATORY  
- General Revenue Fund: $10,866  

11: TEXAS PUBLIC EDUCATION GRANTS  
**Description:** Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.  
**Legal Authority:** Texas Education Code, Sec. 56.031  

---  

<table>
<thead>
<tr>
<th>Account Name</th>
<th>Revenue</th>
<th>Emphasis</th>
<th>Total Revenue</th>
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</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$412,105</td>
<td></td>
<td>$412,105</td>
</tr>
<tr>
<td>General Revenue Fund</td>
<td>$8,272,644</td>
<td></td>
<td>$7,517,624</td>
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<tr>
<td>General Revenue Fund</td>
<td>$1,495,556</td>
<td></td>
<td>$1,495,556</td>
</tr>
<tr>
<td>General Revenue Fund</td>
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<tr>
<td>General Revenue Fund</td>
<td>$10,866</td>
<td></td>
<td>$10,866</td>
</tr>
</tbody>
</table>
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

<table>
<thead>
<tr>
<th>A.1.6. Strategy: TEXAS PUBLIC EDUCATION GRANTS</th>
</tr>
</thead>
<tbody>
<tr>
<td>770 Est. Other Educational &amp; General</td>
</tr>
<tr>
<td>$295,698</td>
</tr>
<tr>
<td>$295,772</td>
</tr>
</tbody>
</table>

12: STAFF GROUP INSURANCE
Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

<table>
<thead>
<tr>
<th>Legal Authority:</th>
</tr>
</thead>
<tbody>
<tr>
<td>State: Insurance Code, Ch. 1601</td>
</tr>
</tbody>
</table>

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

<table>
<thead>
<tr>
<th>A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS</th>
</tr>
</thead>
<tbody>
<tr>
<td>770 Est. Other Educational &amp; General</td>
</tr>
<tr>
<td>$351,523</td>
</tr>
<tr>
<td>$351,523</td>
</tr>
</tbody>
</table>

13: WORKER’S COMPENSATION INSURANCE
Description: Funding for benefits for injuries sustained in the course and scope of employment.

<table>
<thead>
<tr>
<th>Legal Authority:</th>
</tr>
</thead>
<tbody>
<tr>
<td>State: Labor Code, Sec. 502</td>
</tr>
</tbody>
</table>

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

<table>
<thead>
<tr>
<th>A.1.4. Strategy: WORKERS’ COMPENSATION INSURANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
</tr>
<tr>
<td>$57,129</td>
</tr>
<tr>
<td>$57,129</td>
</tr>
</tbody>
</table>

14: UNEMPLOYMENT COMPENSATION INSURANCE
Description: Funding for a statutorily required unemployment compensation insurance program.

<table>
<thead>
<tr>
<th>Legal Authority:</th>
</tr>
</thead>
<tbody>
<tr>
<td>State: Labor Code, Sec. 503.01</td>
</tr>
</tbody>
</table>

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

<table>
<thead>
<tr>
<th>A.1.5. Strategy: UNEMPLOYMENT COMPENSATION INSURANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
</tr>
<tr>
<td>$616</td>
</tr>
<tr>
<td>$616</td>
</tr>
</tbody>
</table>

15: FORMULA FUNDING - SMALL INSTITUTION SUPPLEMENT
Description: Additional funding intended for small institutions.

<table>
<thead>
<tr>
<th>Legal Authority:</th>
</tr>
</thead>
<tbody>
<tr>
<td>State: Education Code, Sec. 87.201</td>
</tr>
</tbody>
</table>

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.

<table>
<thead>
<tr>
<th>B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
</tr>
<tr>
<td>$1,316,567</td>
</tr>
<tr>
<td>$1,316,567</td>
</tr>
</tbody>
</table>

16: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT
Description: Additional funding intended for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty.

<table>
<thead>
<tr>
<th>Legal Authority:</th>
</tr>
</thead>
<tbody>
<tr>
<td>State: Education Code, Sec. 87.201</td>
</tr>
</tbody>
</table>

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

<table>
<thead>
<tr>
<th>A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
</tr>
<tr>
<td>$123,206</td>
</tr>
<tr>
<td>$123,199</td>
</tr>
<tr>
<td>770 Est. Other Educational &amp; General</td>
</tr>
<tr>
<td>$38,325</td>
</tr>
<tr>
<td>$38,332</td>
</tr>
</tbody>
</table>

Subtotal, Formula Funding - Teaching Experience Supplement
$161,531 $161,531

21: INSTITUTE FOR A DISASTER RESILIENT TEXAS
Description: Funding to provide support for the Institute for a Disaster Resilient Texas

<table>
<thead>
<tr>
<th>Legal Authority:</th>
</tr>
</thead>
<tbody>
<tr>
<td>State: Education Code, Sec. 87.201, Senate Bill 8, 87th Legislature, 3rd Called Special Session, Section 39.</td>
</tr>
</tbody>
</table>
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.2. Objective: PUBLIC SERVICE

C.2.1. Strategy: DISASTER RESILIENT TEXAS
Institute for a Disaster Resilient Texas.

<table>
<thead>
<tr>
<th>325 Coronavirus Relief Fund</th>
<th>$1,150,000</th>
<th>$0</th>
</tr>
</thead>
</table>

Grand Total, TEXAS A&M UNIVERSITY AT GALVESTON
$26,339,010 $24,434,064

PRAIRIE VIEW A&M UNIVERSITY

<table>
<thead>
<tr>
<th>Method of Financing:</th>
<th>For the Years Ending</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>August 31, 2022</td>
</tr>
<tr>
<td>General Revenue Fund - Dedicated</td>
<td>$50,363,007</td>
</tr>
<tr>
<td>Estimated Board Authorized Tuition Increases Account No. 704</td>
<td>$395,266</td>
</tr>
<tr>
<td>Estimated Other Educational and General Income Account No. 770</td>
<td>$16,314,713</td>
</tr>
<tr>
<td>Center for Study and Prevention of Juvenile Crime and Delinquency Account No. 5029</td>
<td>$3,193,217</td>
</tr>
<tr>
<td>Subtotal, General Revenue Fund - Dedicated</td>
<td>$19,903,196</td>
</tr>
<tr>
<td>Total, Method of Financing</td>
<td>$70,266,203</td>
</tr>
<tr>
<td>Number of Full-Time-Equivalents (FTE)- Appropriated Funds</td>
<td>787.5</td>
</tr>
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</table>

Funding in Programs:

1: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.

Legal Authority:
State: Education Code, Sec. 87.101

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT

<table>
<thead>
<tr>
<th>1 General Revenue Fund</th>
<th>$12,604,794</th>
<th>$12,601,852</th>
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<tbody>
<tr>
<td>704 Est Bd Authorized Tuition Inc</td>
<td>$395,266</td>
<td>$395,266</td>
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<tr>
<td>770 Est. Other Educational &amp; General</td>
<td>$10,370,609</td>
<td>$10,373,550</td>
</tr>
<tr>
<td>Subtotal, Formula Funding - Instructions and Operations Support</td>
<td>$23,370,669</td>
<td>$23,370,668</td>
</tr>
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</table>

2: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT
Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.

Legal Authority:
State: Education Code, Sec. 87.101

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.

B.1.1. Strategy: E&G SPACE SUPPORT
Educational and General Space Support.

<table>
<thead>
<tr>
<th>1 General Revenue Fund</th>
<th>$4,709,738</th>
<th>$4,709,172</th>
</tr>
</thead>
<tbody>
<tr>
<td>770 Est. Other Educational &amp; General</td>
<td>$1,998,968</td>
<td>$1,999,535</td>
</tr>
<tr>
<td>Subtotal, Formula Funding-Educational &amp; General Support</td>
<td>$6,708,706</td>
<td>$6,708,707</td>
</tr>
</tbody>
</table>

A718-Info. Listing-Pgm Funding-3-B III-94 March 2, 2022
3: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT

**Description:** Additional funding intended for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty.

**Legal Authority:**
- **State:** Education Code, Sec. 87.101

**A. Goal: INSTRUCTION/OPERATIONS**

**Provide Instructional and Operations Support.**

**A.1.2. Strategy:** TEACHING EXPERIENCE SUPPLEMENT

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
<th>Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$611,767</td>
<td>$611,701</td>
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<tr>
<td>Est. Other Educational &amp; General</td>
<td>$231,518</td>
<td>$231,583</td>
</tr>
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</table>

**Subtotal, Formula Funding - Teaching Experience Supplement**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
<th>Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$843,285</td>
<td>$843,284</td>
</tr>
</tbody>
</table>

4: FORMULA FUNDING - SMALL INSTITUTION SUPPLEMENT

**Description:** Additional funding intended for small institutions.

**Legal Authority:**
- **State:** Education Code, Sec. 87.101

**B. Goal: INFRASTRUCTURE SUPPORT**

**Provide Infrastructure Support.**

**B.1.3. Strategy:** SMALL INSTITUTION SUPPLEMENT

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
<th>Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$198,012</td>
<td>$198,012</td>
</tr>
</tbody>
</table>

5: TUITION REVENUE BOND DEBT SERVICE

**Description:** Funding for debt service reimbursement on Tuition Revenue Bonds.

**Legal Authority:**
- **State:** Education Code, Ch. 55

**B. Goal: INFRASTRUCTURE SUPPORT**

**Provide Infrastructure Support.**

**B.1.2. Strategy:** TUITION REVENUE BOND RETIREMENT

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
<th>Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$6,690,044</td>
<td>$4,741,424</td>
</tr>
</tbody>
</table>

6: INSTITUTIONAL ENHANCEMENT

**Description:** Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.

**Legal Authority:**
- **State:** Education Code, Sec. 87.101

**C. Goal: NON-FORMULA SUPPORT**

**Provide Non-formula Support.**

**C.4. Objective:** INSTITUTIONAL SUPPORT

**C.4.1. Strategy:** INSTITUTIONAL ENHANCEMENT

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
<th>Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$7,185,192</td>
<td>$7,185,192</td>
</tr>
</tbody>
</table>

7: ACADEMIC DEVELOPMENT INITIATIVE

**Description:** The program supports academic success programs, graduate programs, undergraduate education and initiatives to target enrollment growth.

**Legal Authority:**
- **State:** General Appropriations Act Rider 4

**D. Goal: ACADEMIC DEVELOPMENT INITIATIVE**

**Provide Academic Development Initiative.**

**D.1.1. Strategy:** ACADEMIC DEVELOPMENT INITIATIVE

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
<th>Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$11,875,000</td>
<td>$11,875,000</td>
</tr>
</tbody>
</table>

8: AGRICULTURE MATCH

**Description:** To obtain match funding for federal grants through the United States Department of Agriculture for Cooperative Extension (Public Service) and Agriculture Research Programs.

**Legal Authority:**
- **State:** Education Code, Ch. 87

**Federal:** 7 U.S. Code Sec. 3222, Sec. 1445 of NARETPA, Evans-Allen Formula Funds 7 U.S. Code Sec. 3221, Sec. 1444 of NARETPA, Sec. 1444 Extension Programs for 1890 Land-Grant Colleges
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.2. Objective: RESEARCH

C.2.1. Strategy: AGRICULTURE MATCH

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>1 General Revenue Fund</td>
<td>$2,027,204</td>
<td>$2,027,204</td>
</tr>
</tbody>
</table>

9: JUVENILE CRIME PREVENTION CENTER

Description: Texas Juvenile Crime Prevention Center (TJCPC) is an intervention/prevention tool in Texas' evidence-based resource arsenal dedicated to eradicating prison pipelines. TJCPC’s truancy intervention program works intensely with parents of court-referred truant youth.

Legal Authority:
State: Education Code, Sec. 87.105

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.3. Objective: PUBLIC SERVICE

C.3.1. Strategy: JUVENILE CRIME PREVENTION CENTER

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>5029 Juv Crime &amp; Delinq Cntr, estimated</td>
<td>$3,193,217</td>
<td>$1,293,217</td>
</tr>
</tbody>
</table>

10: STUDENT NURSE STIPENDS

Description: Funding provides scholarships to low-income nursing students.

Legal Authority:
State: Education Code, Sec. 87.101

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT

C.1.1. Strategy: STUDENT NURSE STIPENDS

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>1 General Revenue Fund</td>
<td>$72,046</td>
<td>$72,046</td>
</tr>
</tbody>
</table>

11: HONORS PROGRAM

Description: Funding provides scholarships for honors students to help attract students to the University.

Legal Authority:
State: Education Code, Sec. 87.101

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT

C.1.2. Strategy: HONORS PROGRAM

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>1 General Revenue Fund</td>
<td>$25,658</td>
<td>$25,658</td>
</tr>
</tbody>
</table>

12: UNIVERSITY REALIGNMENT

Description: Funding supports the University’s Academy for Collegiate Excellence and Student Success program and Research Apprentice Program and the Prairie View A&M Undergraduate Medical Academy.

Legal Authority:
State: Education Code, Sec. 87.101

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.4. Objective: INSTITUTIONAL SUPPORT

C.4.2. Strategy: UNIVERSITY REALIGNMENT

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>1 General Revenue Fund</td>
<td>$31,606</td>
<td>$31,606</td>
</tr>
</tbody>
</table>

13: COMMUNITY DEVELOPMENT

Description: Funding supports the work Prairie View does with the Greater North Houston Youth Alliance (GNHYA) which sponsors youth programs and activities designed to address juvenile crime, drug abuse, and the high rate of school dropouts.

Legal Authority:
State: Education Code, Sec. 87.101

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.3. Objective: PUBLIC SERVICE

C.3.2. Strategy: COMMUNITY DEVELOPMENT

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>1 General Revenue Fund</td>
<td>$126,084</td>
<td>$126,084</td>
</tr>
</tbody>
</table>
14: COMPREHENSIVE RESEARCH FUND

Description: Funding to promote research capacity.

Legal Authority:
State: Education Code, Ch. 62.091

E. Goal: RESEARCH FUNDS
E.1.1. Strategy: COMPREHENSIVE RESEARCH FUND
1 General Revenue Fund $ 665,880 $ 665,880

15: TEXAS PUBLIC EDUCATION GRANTS

Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

Legal Authority:
State: Education Code, Sec. 56.031

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.6. Strategy: TEXAS PUBLIC EDUCATION GRANTS
770 Est. Other Educational & General $ 1,807,794 $ 1,808,387

16: STAFF GROUP INSURANCE

Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

Legal Authority:
State: Insurance Code, Ch. 1601

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS
770 Est. Other Educational & General $ 1,905,824 $ 1,905,824

17: WORKER’S COMPENSATION INSURANCE

Description: Funding for benefits for injuries sustained in the course and scope of employment.

Legal Authority:
State: Labor Code, Sec. 502

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.4. Strategy: WORKERS’ COMPENSATION INSURANCE
1 General Revenue Fund $ 107,237 $ 107,236

18: UNEMPLOYMENT COMPENSATION INSURANCE

Description: Funding for a statutorily required unemployment compensation insurance program.

Legal Authority:
State: Labor Code, Sec. 503.01

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.5. Strategy: UNEMPLOYMENT COMPENSATION INSURANCE
1 General Revenue Fund $ 32,745 $ 32,745

26: HEALTHY HOUSTON

Description: Funding to leverage extension agents within the Cooperative Extension Program to offer healthy lifestyle outreach education in the greater Houston area to promote overall health and wellness as well as healthier family behaviors.

Legal Authority:
State: Education Code, 87.101; General Appropriations Act Art. IX, Section 17.34, 87th Legislature, Regular Session.

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.3. Objective: PUBLIC SERVICE
C.3.3. Strategy: HEALTHY HOUSTON
1 General Revenue Fund $ 3,000,000 $ 3,000,000
27: THE VISION COMMUNITY PROJECT
Description: Funding support the VISION Community Project.
Legal Authority:
State: General Appropriations Act, Article IX, Section 17.34, 87th Legislature, Regular Session.

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.4. Objective: INSTITUTIONAL SUPPORT
C.4.3. Strategy: THE VISION COMMUNITY PROJECT

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>$ 400,000</td>
<td>$ 0</td>
</tr>
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</table>

Grand Total, PRAIRIE VIEW A&M UNIVERSITY: $ 70,266,202 $ 66,018,174

TARLETON STATE UNIVERSITY

For the Years Ending August 31, 2022 and August 31, 2023

Method of Financing:
General Revenue Fund: $ 48,055,178 $ 48,052,191

Estimated Board Authorized Tuition Increases Account No. 704: $ 1,454,431 $ 1,454,431
Estimated Other Educational and General Income Account No. 770: $ 16,239,299 $ 16,240,408

Subtotal, General Revenue Fund - Dedicated: $ 17,693,730 $ 17,694,839

Total, Method of Financing: $ 65,748,908 $ 65,747,030

Number of Full-Time-Equivalents (FTE)-Appropriated Funds: 611.0 611.0

Funding in Programs:

1: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT
Description: Funding for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.

Legal Authority:
State: Education Code, Sec. 87.001

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>704 Est Bd Authorized Tuition Inc</th>
<th>770 Est. Other Educational &amp; General</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$ 26,846,440</td>
<td>$ 1,454,431</td>
<td>$ 9,016,565</td>
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</tbody>
</table>

Subtotal, Formula Funding - Instructions and Operations Support: $ 37,317,436 $ 37,317,436

2: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT
Description: Funding for expenses associated with physical plant-related operations, maintenance, and utilities.

Legal Authority:
State: Education Code, Sec. 87.001

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.

B.1.1. Strategy: E&G SPACE SUPPORT

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>770 Est. Other Educational &amp; General</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$ 4,442,810</td>
<td>$ 1,737,972</td>
</tr>
</tbody>
</table>

Subtotal, Formula Funding-Educational & General Support: $ 6,180,782 $ 6,180,782
3: TUTION REVENUE BOND DEBT SERVICE
Description: Funding for debt service reimbursement on Tuition Revenue Bonds.
Legal Authority:
State: Education Code, Ch. 55

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.

B.1. Strategy: TUITION REVENUE BOND RETIREMENT
1 General Revenue Fund $ 10,740,961 $ 10,738,758

4: INSTITUTIONAL ENHANCEMENT
Description: Funding to allow each institution to address its unique needs and support research, instructional administration, and scholarships.
Legal Authority:
State: Education Code, Sec. 87.001

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.4. Objective: INSTITUTIONAL SUPPORT
C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT
1 General Revenue Fund $ 1,814,204 $ 1,814,204

5: MULTI-INSTITUTION TEACHING CENTER
Description: Midlothian Higher Education Center is a partnership between Tarleton State University, Navarro College, A&M Commerce, and the University of North Texas – Dallas.
Legal Authority:

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.1. Objective: INSTRUCTIONAL SUPPORT
C.1.2. Strategy: MULTI-INSTITUTION TEACHING CENTER
1 General Revenue Fund $ 848,483 $ 848,483

6: COMPREHENSIVE RESEARCH FUND
Description: Funding to promote research capacity.
Legal Authority:
State: Education Code, Ch. 62.091

D. Goal: RESEARCH FUNDS
D.1.1. Strategy: COMPREHENSIVE RESEARCH FUND
1 General Revenue Fund $ 434,548 $ 434,548

7: ENVIRONMENTAL RESEARCH
Description: Funding for scientific research, economic inquiry, and institutional, statutory and regulatory analysis to address environmental issues facing the state, and assists public entities in the development of policies.
Legal Authority:
State: Education Code, Sec. 87.004.

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.2. Objective: RESEARCH
C.2.1. Strategy: ENVIRONMENTAL RESEARCH
Institute for Applied Environmental Research.
1 General Revenue Fund $ 470,182 $ 470,182
8: AGRICULTURE CENTER
Description: Funding for the center to develop and improve programming for agricultural programs in teaching, research, demonstration, management information systems, environment, and outreach education.
Legal Authority:
State: Education Code, Sec. 87.001
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.2. Objective: RESEARCH
C.2.2. Strategy: AG & ENVIRONMENTAL SCIENCES CENTER
Tarleton Agricultural and Environmental Sciences Research Center.
1 General Revenue Fund $ 68,360 $ 68,360

9: SMALL BUSINESS DEVELOPMENT CENTER
Description: The purpose of Tarleton Small Business Development Center is to stimulate small business and community economic development growth through a 10-county services region of Northwest Texas. SBDC operates in cooperation with the U.S. SBA and Texas Tech as regional administrator of the NWTSBDC.
Legal Authority:
State: Education Code, Ch. 71
Federal: U.S. Small Business Act, Sec. 21. A declared policy of Congress that the Fed. Gov't, through the Administrator of the Small Business Administration, aid and assist small businesses, as defined under the Small Business Act, to increase their ability to compete. Fed.Reg. 13 CFR Ch. 1, Sec. 130.200
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.3. Objective: PUBLIC SERVICE
C.3.1. Strategy: SMALL BUSINESS DEVELOPMENT Center
Small Business Development Center.
1 General Revenue Fund $ 75,049 $ 75,049

10: TARLETON OUTREACH
Description: Funding for outreach initiatives to expand citizens’ access to higher education.
Legal Authority:
State: Education Code, Sec. 87.001
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.1. Objective: INSTRUCTIONAL SUPPORT
C.1.1. Strategy: TARLETON OUTREACH
1 General Revenue Fund $ 15,433 $ 15,433

15: TEXAS PUBLIC EDUCATION GRANTS
Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.
Legal Authority:
State: Education Code, Sec. 56.031
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.6. Strategy: TEXAS PUBLIC EDUCATION GRANTS
770 Est. Other Educational & General $ 2,569,302 $ 2,569,627

16: STAFF GROUP INSURANCE
Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.
Legal Authority:
State: Insurance Code, Ch. 1601
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.3. Strategy: STAFF GROUP INSURANCE PREMINS
770 Est. Other Educational & General $ 2,555,605 $ 2,555,605
### 17: ORGANIZED ACTIVITIES
**Description:** Funding for activities or enterprises that are connected with instructional departments and are intended primarily to give training to students.

**Legal Authority:**
- **State:** Education Code, Sec. 87.001

**A. Goal:** INSTRUCTION/OPERATIONS
- **A.1.7. Strategy:** ORGANIZED ACTIVITIES
  - 770 Est. Other Educational & General $158,565 $158,565

### 18: UNEMPLOYMENT COMPENSATION INSURANCE
**Description:** Funding for a statutorily required unemployment compensation insurance program.

**Legal Authority:**
- **State:** Labor Code, Sec. 503.01

**A. Goal:** INSTRUCTION/OPERATIONS
- **A.1.5. Strategy:** UNEMPLOYMENT COMPENSATION INSURANCE
  - 1 General Revenue Fund $12,793 $12,793

### 19: WORKER’S COMPENSATION INSURANCE
**Description:** Funding for benefits for injuries sustained in the course and scope of employment.

**Legal Authority:**
- **State:** Labor Code, Sec. 502

**A. Goal:** INSTRUCTION/OPERATIONS
- **A.1.4. Strategy:** WORKERS’ COMPENSATION INSURANCE
  - 1 General Revenue Fund $69,095 $69,095

### 20: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT
**Description:** Additional funding for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty.

**Legal Authority:**
- **State:** Education Code, Sec. 87.001

**A. Goal:** INSTRUCTION/OPERATIONS
- **A.1.2. Strategy:** TEACHING EXPERIENCE SUPPLEMENT
  - 1 General Revenue Fund $1,216,820 $1,216,806
  - 770 Est. Other Educational & General $201,290 $201,304

Subtotal, Formula Funding - Teaching Experience Supplement $1,418,110 $1,418,110

### 21: HEALTH SCIENCES AND RURAL HEALTH PROGRAM
**Description:** Funding to develop health science degree programs including Physician's Assistant, Physical Therapist, Occupational Therapist, Registered Dietician, Speech Language Pathologist & Assistant.

**Legal Authority:**
- **State:** 87th Legislature, Regular Session, General Appropriations Act, Article IX, Section 17.34.

**C. Goal:** NON-FORMULA SUPPORT
- **C.1. Objective:** INSTRUCTIONAL SUPPORT
  - **C.1.3. Strategy:** HEALTH SCIENCES & RURAL HEALTH
    - Health Sciences and Rural Health Program.
    - 1 General Revenue Fund $1,000,000 $1,000,000

**Grand Total, TARLETON STATE UNIVERSITY** $65,748,908 $65,747,030
TEXAS A&M UNIVERSITY - CENTRAL TEXAS

For the Years Ending
August 31, 2022 August 31, 2023

Method of Financing:
General Revenue Fund $18,058,726 $18,062,267

General Revenue Fund - Dedicated
Estimated Board Authorized Tuition Increases Account No. 704 $130,532 $130,532
Estimated Other Educational and General Income Account No. 770 2,242,931 2,243,125

Subtotal, General Revenue Fund - Dedicated $2,373,463 $2,373,657

Total, Method of Financing $20,432,189 $20,435,924

Number of Full-Time-Equivalents (FTE)- Appropriated Funds 136.7 136.7

Funding in Programs:

1: FORMULA FUNDING - INSTRUCTION AND OPERATIONS SUPPORT
Description: Funding for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.

Legal Authority:
State: Education Code, Sec. 87.861

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT
1 General Revenue Fund $4,775,277 $4,775,183
704 Est Bd Authorized Tuition Inc 130,532 130,532
770 Est. Other Educational & General 1,438,944 1,439,038

Subtotal, Formula Funding - Instruction and Operations Support $6,344,753 $6,344,753

2: FORMULA FUNDING - SMALL INSTITUTION SUPPLEMENT
Description: This funding assists growing universities as they transition from small to mid-size universities.

Legal Authority:
State: Education Code, Sec. 87.861

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.

B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT
1 General Revenue Fund $1,316,567 $1,316,567

3: UPPER LEVEL INSTITUTION SUPPORT
Description: As the only upper level general academic institution in Texas, A&M Central Texas does not have the enrollment to offset the much higher cost of teaching exclusively upper-level and graduate students. Upper Level Institution Support is critical for the University's ongoing operations.

Legal Authority:
State: Education Code, Sec. 87.861 (Previously funded in the General Appropriations Act as Transition Funding)

C. Goal: PROVIDE NON-FORMULA SUPPORT
C.1. Objective: INSTRUCTIONAL SUPPORT
C.1.1. Strategy: UPPER LEVEL INSTITUTION SUPPORT
1 General Revenue Fund $4,981,033 $4,981,033

4: FORMULA FUNDING - EDUCATIONAL & GENERAL SPACE SUPPORT
Description: Funding for expenses associated with physical plant-related operations, maintenance, and utilities.

Legal Authority:
State: Education Code, Sec. 87.861
B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.

B.1.1. Strategy: E&G SPACE SUPPORT
Educational and General Space Support.

<table>
<thead>
<tr>
<th>Description</th>
<th>FY2021</th>
<th>FY2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
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<td>$628,135</td>
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<tr>
<td>Est. Other Educational &amp; General</td>
<td>$277,361</td>
<td>$277,379</td>
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<tr>
<td>Subtotal, Formula Funding - Educational &amp; General Space Support</td>
<td>$905,514</td>
<td>$905,514</td>
</tr>
</tbody>
</table>

5: TUITION REVENUE BOND DEBT SERVICE
Description: Funding for debt service reimbursement on Tuition Revenue Bonds.
Legal Authority:
State: Education Code, Ch. 55

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.

B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT

<table>
<thead>
<tr>
<th>Description</th>
<th>FY2021</th>
<th>FY2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$4,534,293</td>
<td>$4,537,948</td>
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<tr>
<td>Subtotal, Formula Funding - Teaching Experience Supplement</td>
<td>$196,040</td>
<td>$196,040</td>
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</tbody>
</table>

6: INSTITUTIONAL ENHANCEMENT
Description: Funding to allow each institution to address its unique needs and support research, instructional administration, and scholarships.
Legal Authority:
State: Education Code, Sec. 87.861

C. Goal: PROVIDE NON-FORMULA SUPPORT

C.2. Objective: INSTITUTIONAL SUPPORT

C.2.1. Strategy: INSTITUTIONAL ENHANCEMENT

<table>
<thead>
<tr>
<th>Description</th>
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<th>FY2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$703,048</td>
<td>$703,048</td>
</tr>
<tr>
<td>Subtotal, Formula Funding - Teaching Experience Supplement</td>
<td>$196,040</td>
<td>$196,040</td>
</tr>
</tbody>
</table>

8: EAST WILLIAMSON COUNTY HIGHER EDUCATION CENTER
Description: Partnership with Temple College and the Texas State Technical College System in Hutto, Texas under a multi-institutional initiative to provide higher education opportunities in Central Texas.
Legal Authority:
State: Education Code, Ch. 87.861

C. Goal: PROVIDE NON-FORMULA SUPPORT

C.1. Objective: INSTRUCTIONAL SUPPORT

C.1.2. Strategy: EAST WILLIAMSON COUNTY HIGHER EDUCATION CENTER
East Williamson County Higher Education Center.

<table>
<thead>
<tr>
<th>Description</th>
<th>FY2021</th>
<th>FY2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$342,632</td>
<td>$342,632</td>
</tr>
</tbody>
</table>

12: TEXAS PUBLIC EDUCATION GRANTS
Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.
Legal Authority:
State: Education Code, 56.033

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.6. Strategy: TEXAS PUBLIC EDUCATION GRANTS

<table>
<thead>
<tr>
<th>Description</th>
<th>FY2021</th>
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</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$339,901</td>
<td>$339,981</td>
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</tbody>
</table>

A770-Info. Listing-Pgm Funding-3-B III-103 March 2, 2022
13: STAFF GROUP INSURANCE PREMIUMS
Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.
Legal Authority:
State: Insurance Code, Ch. 1601
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS
770 Est. Other Educational & General $ 154,601 $ 154,601

14: WORKER’S COMPENSATION INSURANCE
Description: Funding for benefits for injuries sustained in the course and scope of employment.
Legal Authority:
State: Labor Code, Ch. 502
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.4. Strategy: WORKERS’ COMPENSATION INSURANCE
1 General Revenue Fund $ 7,350 $ 7,350

15: UNEMPLOYMENT COMPENSATION INSURANCE
Description: Funding for a statutorily required unemployment compensation insurance program.
Legal Authority:
State: Labor Code, Ch. 201
Federal: 26 U.S. Code Sec. 3309
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.5. Strategy: UNEMPLOYMENT COMPENSATION INSURANCE
1 General Revenue Fund $ 6,457 $ 6,457

16: TRANSFER CENTRAL
Description: Funding to accelerate the expansion of Transfer Central to assist community college students who are planning to transfer to TAMU Central Texas to complete a baccalaureate degree.
Legal Authority:
State: Education Code, 87.861; General Appropriations Act, Art. IX, Section 17.34, 87th Legislature, Regular Session.
C. Goal: PROVIDE NON-FORMULA SUPPORT
C.1. Objective: INSTRUCTIONAL SUPPORT
C.1.3. Strategy: TRANSFER CENTRAL
Transfer Central - Student Transfer Initiative.
1 General Revenue Fund $ 600,000 $ 600,000

Grand Total, TEXAS A&M UNIVERSITY - CENTRAL TEXAS $ 20,432,189 $ 20,435,924

TEXAS A&M UNIVERSITY - CORPUS CHRISTI
For the Years Ending
August 31, August 31,
2022 2023
Method of Financing:
General Revenue Fund $ 54,937,746 $ 52,636,321
General Revenue Fund - Dedicated
Estimated Board Authorized Tuition Increases Account No. 704 $ 1,007,854 $ 1,007,854
Estimated Other Educational and General Income Account No. 770 $ 14,464,687 $ 14,466,213
Subtotal, General Revenue Fund - Dedicated $ 15,472,541 $ 15,474,067
Total, Method of Financing $ 70,410,287 $ 68,110,388
Number of Full-Time-Equivalents (FTE)-Appropriated Funds 718.2 718.2

A770-Info. Listing-Pgm Funding-3-B III-104 March 2, 2022
Funding in Programs:

1: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.

Legal Authority:
State: Education Code, Sec. 87.401

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1. Strategy: OPERATIONS SUPPORT

<table>
<thead>
<tr>
<th>Description</th>
<th>Revenue Fund</th>
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<tr>
<td>General Revenue Fund</td>
<td>$23,960,445</td>
<td>$23,959,420</td>
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<tr>
<td>Est Bd Authorized Tuition Inc</td>
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<tr>
<td>Est. Other Educational &amp; General</td>
<td>$8,828,241</td>
<td>$8,829,266</td>
</tr>
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</table>

Subtotal, Formula Funding - Instructions and Operations Support $33,796,540 $33,796,540

2: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT
Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.

Legal Authority:
State: Education Code, Sec. 87.401

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.

B.1. Strategy: E&G SPACE SUPPORT
Educational and General Space Support.

<table>
<thead>
<tr>
<th>Description</th>
<th>Revenue Fund</th>
<th>Estimate</th>
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<tbody>
<tr>
<td>General Revenue Fund</td>
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<td>Est. Other Educational &amp; General</td>
<td>$1,701,672</td>
<td>$1,701,869</td>
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</table>

Subtotal, Formula Funding-Educational & General Support $6,574,033 $6,574,033

3: TUITION REVENUE BOND DEBT SERVICE
Description: Funding for debt service reimbursement on Tuition Revenue Bonds.

Legal Authority:
State: Education Code, Ch. 55.

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.

B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT

<table>
<thead>
<tr>
<th>Description</th>
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<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$9,917,546</td>
<td>$7,617,366</td>
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</table>

4: INSTITUTIONAL ENHANCEMENT
Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.

Legal Authority:
State: Education Code, Sec. 87.401

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.4. Objective: INSTITUTIONAL SUPPORT
C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT

<table>
<thead>
<tr>
<th>Description</th>
<th>Revenue Fund</th>
<th>Estimate</th>
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<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$5,081,327</td>
<td>$5,081,327</td>
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</table>

5: ENGINEERING PROGRAM
Description: Funding to support the development of engineering programs.

Legal Authority:
State: Education Code, Sec. 87.401

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT
C.1.1. Strategy: ENGINEERING PROGRAM

<table>
<thead>
<tr>
<th>Description</th>
<th>Revenue Fund</th>
<th>Estimate</th>
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<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$1,975,184</td>
<td>$1,975,184</td>
</tr>
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6: CIVIL AND INDUSTRIAL ENGINEERING
Description: Funding to support the development of the Civil and Industrial Engineering programs.

Legal Authority:
State: Education Code, Sec. 87.401

A760-Info. Listing-Pgm Funding-3-B III-105 March 2, 2022
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT
C.1.3. Strategy: CIVIL AND INDUSTRIAL ENGINEERING
Civil and Industrial Engineering Program.

1 General Revenue Fund $ 1,092,500 $ 1,092,500

7: LONE STAR UNMANNED AIRCRAFT SYSTEMS CENTER
Description: Funding to complete the UAS Mission Control Center and two range operation centers, develop and equip two mobile mission control centers, and expand the training and credentialing infrastructure.
Legal Authority:
State: Education Code, Sec. 87.401

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.2. Objective: RESEARCH

C.2.3. Strategy: UNMANNED AIRCRAFT SYSTEMS
Lone Star Unmanned Aircraft Systems Center.

1 General Revenue Fund $ 4,825,000 $ 4,825,000

8: COMPREHENSIVE RESEARCH FUND
Description: Funding to promote research capacity.
Legal Authority:
State: Education Code, Ch. 62.091

D. Goal: RESEARCH FUNDS

D.1.1. Strategy: COMPREHENSIVE RESEARCH FUND

1 General Revenue Fund $ 1,462,725 $ 1,462,725

9: COASTAL BEND ECONOMIC DEVELOPMENT AND BUSINESS INNOVATION CENTER
Description: Funding for a business incubator administered through the University’s College of Business.
Legal Authority:
State: Education Code, Sec. 87.401

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.3. Objective: PUBLIC SERVICE

C.3.2. Strategy: ART MUSEUM

1 General Revenue Fund $ 148,190 $ 148,190

11: GULF OF MEXICO ENVIRONMENTAL LAB
Description: Funding for the Gulf of Mexico Environmental Research Laboratory as a marine research institute.
Legal Authority:
State: Education Code, Sec. 87.401

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.2. Objective: RESEARCH

C.2.2. Strategy: GULF OF MEXICO ENVIRONMENTAL LAB
Gulf of Mexico Environment Research Laboratory.

1 General Revenue Fund $ 112,214 $ 112,214
12: SCHOOL NURSING PROGRAM
Description: Funding for the Texas A&M-Corpus Christi Moore Early Childhood Development Center. The Center operates a wellness center, counseling service, and parent literacy program.
Legal Authority:
State: Education Code, Sec. 87.401
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.1. Objective: INSTRUCTIONAL SUPPORT
C.1.2. Strategy: SCHOOL NURSING PROGRAM
School Nursing Program for Early Childhood Development Center.
1 General Revenue Fund $ 130,917 $ 130,917

13: CENTER FOR COASTAL STUDIES
Description: Funding for the Center for Coastal Studies for coastal and estuarine research and contract work among the faculty and graduate students at Texas A&M University-Corpus Christi.
Legal Authority:
State: Education Code, Sec. 87.401
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.2. Objective: RESEARCH
C.2.1. Strategy: CENTER FOR COASTAL STUDIES
1 General Revenue Fund $ 70,189 $ 70,189

14: ENVIRONMENTAL LEARNING CENTER
Description: Funding for environmental education, service to state and regional agencies, and research in the coastal zone.
Legal Authority:
State: Education Code, Sec. 87.401
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.3. Objective: PUBLIC SERVICE
C.3.4. Strategy: ENVIRONMENTAL LEARNING CENTER
1 General Revenue Fund $ 74,810 $ 74,810

15: WATER RESOURCES CENTER
Description: Funding to perform research and services related to water supply and quality issues in the South Texas Region in cooperation with local, state and federal agencies, in addition to private entities.
Legal Authority:
State: Education Code, Sec. 87.401
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.3. Objective: PUBLIC SERVICE
C.3.1. Strategy: WATER RESOURCES CENTER
1 General Revenue Fund $ 28,145 $ 28,145

17: STAFF GROUP INSURANCE
Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.
Legal Authority:
State: Insurance Code, Ch. 1601
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS
770 Est. Other Educational & General $ 1,892,006 $ 1,892,006

18: TEXAS PUBLIC EDUCATION GRANTS
Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.
Legal Authority:
State: Education Code, Sec. 56.031
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.6. Strategy: TEXAS PUBLIC EDUCATION GRANTS
770 Est. Other Educational & General $ 1,845,683 $ 1,845,964

A760-Info. Listing-Pgm Funding-3-B III-107 March 2, 2022
19: WORKER’S COMPENSATION INSURANCE
Description: Funding for benefits for injuries sustained in the course and scope of employment.
Legal Authority:
State: Labor Code, Sec. 502
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.4. Strategy: WORKERS’ COMPENSATION INSURANCE
1. General Revenue Fund $64,341 $64,341

20: UNEMPLOYMENT COMPENSATION INSURANCE
Description: Funding for a statutorily required unemployment compensation insurance program.
Legal Authority:
State: Labor Code, Sec. 503.01
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.5. Strategy: UNEMPLOYMENT COMPENSATION INSURANCE
1. General Revenue Fund $6,275 $6,275

21: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT
Description: Additional funding intended for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty
Legal Authority:
State: Education Code, Sec. 87.401
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT
1. General Revenue Fund $772,794 $772,771
770 Est. Other Educational & General 197,085 197,108
Subtotal, Formula Funding - Teaching Experience Supplement $969,879 $969,879
Grand Total, TEXAS A&M UNIVERSITY - CORPUS CHRISTI $70,410,287 $68,110,388

TEXAS A&M UNIVERSITY - KINGSVILLE
For the Years Ending August 31, August 31, 2022 2023
Method of Financing:
General Revenue Fund $38,838,330 $37,636,191
General Revenue Fund - Dedicated
Estimated Board Authorized Tuition Increases Account No. 704 $643,800 $643,800
Estimated Other Educational and General Income Account No. 770 11,280,606 11,284,091
Subtotal, General Revenue Fund - Dedicated $11,924,406 $11,927,891
Total, Method of Financing $50,762,736 $49,564,082

Number of Full-Time-Equivalents (FTE)- Appropriated Funds 548.3 548.3

Funding in Programs:
1: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT
Description: Funding for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.
Legal Authority:
State: Education Code, Sec. 87.301
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
<th>Est Bd Authorized Tuition Inc</th>
<th>Est. Other Educational &amp; General</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$14,201,865</td>
<td>$643,800</td>
<td>$6,484,797</td>
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<tr>
<td>704 Est Bd Authorized Tuition Inc</td>
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<tr>
<td>770 Est. Other Educational &amp; General</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Subtotal, Formula Funding - Instructions and Operations Support $21,330,462

2: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT
Description: Funding for expenses associated with physical plant-related operations, maintenance, and utilities.
Legal Authority:
State: Education Code, Sec. 87.301

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.

B.1.1. Strategy: E&G SPACE SUPPORT
Educational and General Space Support.

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
<th>Est Other Educational &amp; General</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$3,090,148</td>
<td>$1,249,965</td>
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<tr>
<td>770 Est. Other Educational &amp; General</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Subtotal, Formula Funding-Educational & General Support $4,340,113

3: COMPREHENSIVE RESEARCH FUND
Description: Funding to promote research capacity.
Legal Authority:
State: Education Code, Ch. 62.091

D. Goal: RESEARCH FUNDS

D.1.1. Strategy: COMPREHENSIVE RESEARCH FUND

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$1,141,429</td>
</tr>
</tbody>
</table>

4: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT
Description: Additional funding for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty.
Legal Authority:
State: Education Code, Sec. 87.301

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
<th>Est Other Educational &amp; General</th>
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</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$736,295</td>
<td>$144,769</td>
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<tr>
<td>770 Est. Other Educational &amp; General</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Subtotal, Formula Funding - Teaching Experience Supplement $881,064

5: FORMULA FUNDING - SMALL INSTITUTION SUPPLEMENT
Description: Additional funding for small institutions.
Legal Authority:
State: Education Code, Sec. 87.301

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.

B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$812,322</td>
</tr>
</tbody>
</table>

6: TUITION REVENUE BOND DEBT SERVICE
Description: Funding for debt service reimbursement on Tuition Revenue Bonds.
Legal Authority:
State: Education Code, Ch. 55

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.

B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$6,610,878</td>
</tr>
</tbody>
</table>
7: ORGANIZED ACTIVITIES
Description: Funding for activities or enterprises that are connected with instructional departments to give training to students.
Legal Authority:
State: Education Code, Sec. 87.301
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.7. Strategy: ORGANIZED ACTIVITIES
770 Est. Other Educational & General $240,000 $240,000

8: INSTITUTIONAL ENHANCEMENT
Description: Funding to allow each institution to address its unique needs and support research, instructional administration, and scholarships.
Legal Authority:
State: Education Code, Sec. 87.301
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.4. Objective: INSTITUTIONAL SUPPORT
C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT
1 General Revenue Fund $10,011,074 $10,011,074

9: CITRUS CENTER
Description: Funding for the Citrus Center to provide research and service support to the Texas citrus industry.
Legal Authority:
State: Education Code, Sec. 87.301
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.2. Objective: RESEARCH
C.2.1. Strategy: CITRUS CENTER
1 General Revenue Fund $1,315,781 $1,315,781

10: VETERINARY TECHNOLOGY PROGRAM
Description: Program for Veterinary Technology professionals who require a BS degree and equips graduates for career opportunities in large research and academic institutions.
Legal Authority:
State: Education Code, Sec. 87.301
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.1. Objective: INSTRUCTIONAL SUPPORT
C.1.2. Strategy: VETERINARY TECHNOLOGY PROGRAM
1 General Revenue Fund $440,896 $440,896

11: WILDLIFE RESEARCH INSTITUTE
Description: Funding for the Caesar Kleberg Wildlife Research Institute to conduct research on game and non-game wildlife and their habitats in the South Texas region.
Legal Authority:
State: Education Code, Sec. 87.301
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.2. Objective: RESEARCH
C.2.2. Strategy: WILDLIFE RESEARCH INSTITUTE
1 General Revenue Fund $137,184 $137,184

12: INSTITUTE FOR RANCH MANAGEMENT
Description: Funding for the King Ranch Institute for Ranch Management to provide education and training of graduate students and other adult learners in ranch management.
Legal Authority:
State: Education Code, Sec. 87.301
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.2. Objective: RESEARCH
C.2.3. Strategy: INSTITUTE FOR RANCH MANAGEMENT
1 General Revenue Fund $121,059 $121,059
13: PHD IN ENGINEERING
Description: Funding supports Ph.D. programs in Environmental Engineering and Chemical and Energy Systems Engineering.
Legal Authority:
State: Education Code, Sec. 87.301
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.1. Objective: INSTRUCTIONAL SUPPORT
C.1.1. Strategy: PHD IN ENGINEERING
1 General Revenue Fund $31,669 $31,669

14: SOUTH TEXAS ARCHIVES
Description: Funding for the South Texas Archives at A&M University-Kingsville to preserve the history of South Texas.
Legal Authority:
State: Education Code, Sec. 87.301
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.3. Objective: PUBLIC SERVICE
C.3.2. Strategy: SOUTH TEXAS ARCHIVES
1 General Revenue Fund $46,212 $46,212

15: JOHN E. CONNOR MUSEUM
Description: Funding to collect and preserve historical materials relating to the geology, paleontology-archaeology, anthropology, ethnology, the general sciences, literature and art of South Texas.
Legal Authority:
State: Education Code, Sec. 87.301
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.3. Objective: PUBLIC SERVICE
C.3.1. Strategy: JOHN E. CONNOR MUSEUM
1 General Revenue Fund $11,505 $11,505

17: STAFF GROUP INSURANCE
Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.
Legal Authority:
State: Insurance Code, Ch. 1601
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS
770 Est. Other Educational & General $1,859,590 $1,859,590

18: WORKER'S COMPENSATION INSURANCE
Description: Funding for benefits for injuries sustained in the course and scope of employment.
Legal Authority:
State: Labor Code, Sec. 502
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE
1 General Revenue Fund $92,013 $91,491

19: UNEMPLOYMENT COMPENSATION INSURANCE
Description: Funding for a statutorily required unemployment compensation insurance program.
Legal Authority:
State: Labor Code, Sec. 503.01
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.5. Strategy: UNEMPLOYMENT COMPENSATION INSURANCE
1 General Revenue Fund $38,000 $38,000
21: TEXAS PUBLIC EDUCATION GRANTS

Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

Legal Authority:
State: Education Code, Sec. 56.031

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.6. Strategy: TEXAS PUBLIC EDUCATION GRANTS

<table>
<thead>
<tr>
<th></th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>770 Est. Other Educational &amp; General</td>
<td>$1,301,485</td>
<td>$1,301,894</td>
</tr>
<tr>
<td><strong>Grand Total, TEXAS A&amp;M UNIVERSITY - KINGSVILLE</strong></td>
<td><strong>$50,762,736</strong></td>
<td><strong>$49,564,082</strong></td>
</tr>
</tbody>
</table>

TEXAS A&M UNIVERSITY - SAN ANTONIO

For the Years Ending August 31, 2022 and August 31, 2023

Method of Financing:

<table>
<thead>
<tr>
<th>Method of Financing</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$30,589,136</td>
<td>$30,590,550</td>
</tr>
<tr>
<td>General Revenue Fund - Dedicated</td>
<td>$509,175</td>
<td>$509,175</td>
</tr>
<tr>
<td>Estimated Board Authorized Tuition Increases Account No. 704</td>
<td>$6,511,812</td>
<td>$6,512,066</td>
</tr>
<tr>
<td>Estimated Other Educational and General Income Account No. 770</td>
<td>$7,020,987</td>
<td>$7,021,241</td>
</tr>
<tr>
<td><strong>Total, Method of Financing</strong></td>
<td><strong>$37,610,123</strong></td>
<td><strong>$37,611,791</strong></td>
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</tbody>
</table>

Number of Full-Time-Equivalents (FTE)- Appropriated Funds

<table>
<thead>
<tr>
<th></th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>383.2</td>
<td>383.2</td>
</tr>
</tbody>
</table>

Funding in Programs:

1: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.

Legal Authority:
State: Texas Education Code, Section 87.841

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT

<table>
<thead>
<tr>
<th></th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$9,946,902</td>
<td>$9,946,721</td>
</tr>
<tr>
<td>704 Est Bd Authorized Tuition Inc</td>
<td>$509,175</td>
<td>$509,175</td>
</tr>
<tr>
<td>770 Est. Other Educational &amp; General</td>
<td>$3,949,569</td>
<td>$3,949,750</td>
</tr>
<tr>
<td><strong>Subtotal, Formula Funding - Instructions and Operations Support</strong></td>
<td><strong>$14,405,646</strong></td>
<td><strong>$14,405,646</strong></td>
</tr>
</tbody>
</table>

2: TUITION REVENUE BOND DEBT SERVICE

Description: Funding for debt service reimbursement on Tuition Revenue Bond issued to fund construction of the university's inaugural building. Includes debt service for requested TRB to construct Public Health and Education building.

Legal Authority:
State: Texas Education Code, Ch. 55

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.

B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT

<table>
<thead>
<tr>
<th></th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$7,686,314</td>
<td>$7,687,948</td>
</tr>
</tbody>
</table>
3: EXPANSION FUNDING
Description: Maintain and support growth of the Texas A&M University-San Antonio campus for the purpose of providing higher education access to the south San Antonio area and surrounding region. The ability to hire the necessary faculty to deliver quality instruction is made possible through this appropriation.

Legal Authority:
State: Education Code Section 87.841.

C. Goal: NON-FORMULA SUPPORT
C.1. Objective: INSTRUCTIONAL SUPPORT
C.1.1. Strategy: EXPANSION FUNDING
1 General Revenue Fund $ 6,599,405 $ 6,599,405

4: INSTITUTIONAL ENHANCEMENT
Description: These funds are expended for faculty salaries and used to support retention and student success, along with Statewide Higher Education Strategic Plan.

Legal Authority:
State: Texas Education Code, Section 87.841

C. Goal: NON-FORMULA SUPPORT
C.2. Objective: INSTITUTIONAL SUPPORT
C.2.1. Strategy: INSTITUTIONAL ENHANCEMENT
1 General Revenue Fund $ 3,009,638 $ 3,009,638

5: FORMULA FUNDING - EDUCATIONAL & GENERAL SPACE SUPPORT
Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.

Legal Authority:
State: Texas Education Code, Section 87.841

B. Goal: INFRASTRUCTURE SUPPORT
B.1.1. Strategy: E&G SPACE SUPPORT
Educational and General Space Support.
1 General Revenue Fund $ 2,133,718 $ 2,133,683
770 Est. Other Educational & General 761,292 761,327
Subtotal, Formula Funding - Educational & General Space Support $ 2,895,010 $ 2,895,010

6: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT
Description: Additional funding intended for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty.

Legal Authority:
State: Education Code, Sec. 87.841

A. Goal: INSTRUCTION/OPERATIONS
A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT
1 General Revenue Fund $ 329,141 $ 329,137
770 Est. Other Educational & General 88,172 88,176
Subtotal, Formula Funding - Teaching Experience Supplement $ 417,313 $ 417,313

8: TEXAS PUBLIC EDUCATION GRANTS
Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

Legal Authority:
State: Texas Education Code, Section 56.031

A. Goal: INSTRUCTION/OPERATIONS
A.1.6. Strategy: TEXAS PUBLIC EDUCATION GRANTS
770 Est. Other Educational & General $ 1,055,623 $ 1,055,657
9: STAFF GROUP INSURANCE  
**Description:** Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.  
**Legal Authority:** State: Texas Insurance Code, Ch. 1601  
**A. Goal:** INSTRUCTION/OPERATIONS  
Provide Instructional and Operations Support.  
**A.1.3. Strategy:** STAFF GROUP INSURANCE PREMIUMS  
770 Est. Other Educational & General $657,156 $657,156  
10: FORMULA FUNDING - SMALL INSTITUTION SUPPLEMENT  
**Description:** Additional funding intended for small institutions.  
**Legal Authority:** State: Education Code, Sec. 87.841  
**B. Goal:** INFRASTRUCTURE SUPPORT  
Provide Infrastructure Support.  
**B.1.3. Strategy:** SMALL INSTITUTION SUPPLEMENT  
$858,138 $858,138  
11: COMPREHENSIVE RESEARCH FUND  
**Description:** Funding to promote research capacity at the institution  
**Legal Authority:** State: Texas Education Code, Section 62.092  
**D. Goal:** RESEARCH FUNDS  
**D.1.1. Strategy:** COMPREHENSIVE RESEARCH FUND  
1 General Revenue Fund $7,512 $7,512  
12: WORKER’S COMPENSATION INSURANCE  
**Description:** Funding for benefits for injuries sustained in the course and scope of employment.  
**Legal Authority:** State: Texas Labor Code, Section 502  
**A. Goal:** INSTRUCTION/OPERATIONS  
Provide Instructional and Operations Support.  
**A.1.4. Strategy:** WORKERS’ COMPENSATION INSURANCE  
1 General Revenue Fund $16,329 $16,329  
13: UNEMPLOYMENT COMPENSATION INSURANCE  
**Description:** Funding for a statutorily required unemployment compensation insurance program.  
**Legal Authority:** State: Texas Labor Code, Section 201  
**A. Goal:** INSTRUCTION/OPERATIONS  
Provide Instructional and Operations Support.  
**A.1.5. Strategy:** UNEMPLOYMENT COMPENSATION INSURANCE  
1 General Revenue Fund $2,039 $2,039  

**Grand Total, TEXAS A&M UNIVERSITY - SAN ANTONIO**  
$37,610,123 $37,611,791

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**TEXAS A&M INTERNATIONAL UNIVERSITY**

<table>
<thead>
<tr>
<th>Method of Financing</th>
<th>For the Years Ending</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>August 31, 2022</td>
</tr>
<tr>
<td>General Revenue Fund</td>
<td>$37,505,508$</td>
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<tr>
<td>General Revenue Fund - Dedicated</td>
<td>$594,451$</td>
</tr>
<tr>
<td>Estimated Board Authorized Tuition Increases Account No. 704</td>
<td>$9,658,037$</td>
</tr>
<tr>
<td>Estimated Other Educational and General Income Account No. 770</td>
<td>$10,252,488$</td>
</tr>
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</table>

A749-Info. Listing-Pgm Funding-3-B III-114 March 2, 2022
<table>
<thead>
<tr>
<th>Interagency Contracts</th>
<th>$ 87,198</th>
<th>$ 87,198</th>
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<tbody>
<tr>
<td>Total, Method of Financing</td>
<td>$ 47,845,194</td>
<td>$ 46,219,010</td>
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<tr>
<td>Number of Full-Time-Equivalents (FTE)-</td>
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</tr>
<tr>
<td>Appropriated Funds</td>
<td>546.6</td>
<td>546.6</td>
</tr>
</tbody>
</table>

**Funding in Programs:**

1: **FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT**

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.

Legal Authority:  
State: Education Code, Sec. 87.501

A. **Goal:** INSTRUCTION/OPERATIONS  
Provide Instructional and Operations Support.

A.1.1. **Strategy:** OPERATIONS SUPPORT  
1 General Revenue Fund $ 15,997,909 $ 15,997,711
704 Est Bd Authorized Tuition Inc 594,451 594,451
770 Est. Other Educational & General 5,783,792 5,783,990

Subtotal, Formula Funding - Instructions and Operations Support $ 22,376,152 $ 22,376,152

2: **FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT**

Description: Additional funding intended for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty

Legal Authority:  
State: Education Code, Sec. 87.501

A. **Goal:** INSTRUCTION/OPERATIONS  
Provide Instructional and Operations Support.

A.1.2. **Strategy:** TEACHING EXPERIENCE SUPPLEMENT  
1 General Revenue Fund $ 556,716 $ 556,711
770 Est. Other Educational & General 129,120 129,124

Subtotal, Formula Funding - Teaching Experience Supplement $ 685,836 $ 685,835

3: **FORMULA FUNDING - EDUCATIONAL & GENERAL SUPPORT**

Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.

Legal Authority:  
State: Education Code, Sec. 87.501

B. **Goal:** INFRASTRUCTURE SUPPORT  
Provide Infrastructure Support.

B.1.1. **Strategy:** E&G SPACE SUPPORT  
1 General Revenue Fund $ 2,921,010 $ 2,920,971
770 Est. Other Educational & General 1,114,844 1,114,883

Subtotal, Formula Funding - Educational & General Support $ 4,035,854 $ 4,035,854

4: **TUITION REVENUE BOND DEBT SERVICE**

Description: Funding for debt service reimbursement on Tuition Revenue Bonds.

Legal Authority:  
State: Education Code, Ch. 55

B. **Goal:** INFRASTRUCTURE SUPPORT  
Provide Infrastructure Support.

B.1.2. **Strategy:** TUITION REVENUE BOND RETIREMENT  
1 General Revenue Fund $ 8,596,789 $ 6,970,352

5: **FORMULA FUNDING - SMALL INSTITUTION SUPPLEMENT**

Description: The small institution supplement funding assists growing universities as they transition from small to mid-size universities.

Legal Authority:  
State: Education Code, Sec. 87.501
B. Goal: INFRASTRUCTURE SUPPORT
   Provide Infrastructure Support.
   B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT
   1 General Revenue Fund $455,532 $455,532

6: INSTITUTIONAL ENHANCEMENT
   Description: Funding intended to allow each institution to address its
   unique needs and support research, instructional administration, and
   scholarships.
   Legal Authority:
   State: Education Code, Sec. 87.501

C. Goal: NON-FORMULA SUPPORT
   Provide Non-formula Support.
   C.3. Objective: INSTITUTIONAL SUPPORT
   C.3.1. Strategy: INSTITUTIONAL ENHANCEMENT
   1 General Revenue Fund $4,027,804 $4,027,804

7: ACADEMIC AND STUDENT SUPPORT
   Description: Academic and Student Support provides resources to recruit
   and retain faculty to handle the growth in enrollment and the
   expansion of academic programs to provide students with a quality
   education. This item funds 100% faculty salaries.
   Legal Authority:
   State: Education Code, Sec. 87.501

C. Goal: NON-FORMULA SUPPORT
   Provide Non-formula Support.
   C.1. Objective: INSTRUCTIONAL SUPPORT
   C.1.1. Strategy: ACADEMIC AND STUDENT SUPPORT
   1 General Revenue Fund $1,034,274 $1,034,274

8: OUTREACH AND ENROLLMENT
   Description: Outreach and Enrollment provides for a comprehensive
   program of orientation, advisement, and academic support to ensure
   retention and timely graduation. This item funds faculty and advisor
   salaries only.
   Legal Authority:
   State: Education Code, Sec. 87.501

C. Goal: NON-FORMULA SUPPORT
   Provide Non-formula Support.
   C.1. Objective: INSTRUCTIONAL SUPPORT
   C.1.2. Strategy: OUTREACH AND ENROLLMENT
   1 General Revenue Fund $520,714 $520,714

10: COMPREHENSIVE RESEARCH FUND
   Description: Funding to provide research capacity.
   Legal Authority:
   State: Education Code, Ch. 62.091

D. Goal: RESEARCH FUNDS
   D.1.1. Strategy: COMPREHENSIVE RESEARCH FUND
   1 General Revenue Fund $209,118 $209,118

11: INSTITUTE FOR INTERNATIONAL TRADE
   Description: The Institute collects and publishes economic indicators
   for the Texas-Mexico border region and promotes research on
   international trade and related issues.
   Legal Authority:
   State: Education Code, Sec. 87.501

C. Goal: NON-FORMULA SUPPORT
   Provide Non-formula Support.
   C.2. Objective: PUBLIC SERVICE
   C.2.1. Strategy: INSTITUTE FOR INTERNATIONAL TRADE
   1 General Revenue Fund $39,672 $39,672
   777 Interagency Contracts 87,198 87,198

Subtotal, Institute for International Trade $126,870 $126,870
12: SMALL BUSINESS DEVELOPMENT CENTER  
**Description:** Funding to promote the growth, expansion, innovation, productivity, and management for small businesses through activities of individual business counseling and technical assistance, group training seminars and workshops, advocacy, and research information.  
**Legal Authority:**  
- **State:** Education Code, Sec. 87.501. The federal regulation requires SBDC’s to be at institutions of higher education in 13 CFR Ch. 1, Sec. 130.200.  
- **Federal:** U.S. Small Business Act, Sec. 21. It is the declared policy of Congress that the Federal Government, through the Administrator of the Small Business Administration, aid and assist small businesses, as defined under the Small Business Act, to increase their ability to compete.  

**C. Goal:** NON-FORMULA SUPPORT

Provide Non-formula Support.  

**C.2. Objective:** PUBLIC SERVICE  

**C.2.2. Strategy:** SMALL BUSINESS DEVELOPMENT CENTER  

<table>
<thead>
<tr>
<th>Line</th>
<th>Source Fund</th>
<th>Amount</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>General Revenue Fund</td>
<td>$119,380</td>
<td>$119,380</td>
</tr>
</tbody>
</table>

16: STAFF GROUP INSURANCE  
**Description:** Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.  
**Legal Authority:**  
- **State:** Insurance Code, Ch. 1601  
- **Federal:**  

**A. Goal:** INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.  

**A.1.3. Strategy:** STAFF GROUP INSURANCE PREMIUMS  

<table>
<thead>
<tr>
<th>Line</th>
<th>Source Fund</th>
<th>Amount</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>770</td>
<td>Est. Other Educational &amp; General</td>
<td>$1,171,973</td>
<td>$1,171,973</td>
</tr>
</tbody>
</table>

17: TEXAS PUBLIC EDUCATION GRANTS  
**Description:** Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.  
**Legal Authority:**  
- **State:** Education Code, Sec. 56.031  

**A. Goal:** INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.  

**A.1.6. Strategy:** TEXAS PUBLIC EDUCATION GRANTS  

<table>
<thead>
<tr>
<th>Line</th>
<th>Source Fund</th>
<th>Amount</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>770</td>
<td>Est. Other Educational &amp; General</td>
<td>$1,458,308</td>
<td>$1,458,562</td>
</tr>
</tbody>
</table>

18: WORKER’S COMPENSATION INSURANCE  
**Description:** Funding for benefits for injuries sustained in the course and scope of employment.  
**Legal Authority:**  
- **State:** Labor Code, Sec. 502  

**A. Goal:** INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.  

**A.1.4. Strategy:** WORKERS’ COMPENSATION INSURANCE  

<table>
<thead>
<tr>
<th>Line</th>
<th>Source Fund</th>
<th>Amount</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>General Revenue Fund</td>
<td>$26,391</td>
<td>$26,391</td>
</tr>
</tbody>
</table>

19: UNEMPLOYMENT COMPENSATION INSURANCE  
**Description:** Funding for a statutory required unemployment compensation insurance program.  
**Legal Authority:**  
- **State:** Labor Code, Sec. 201  

**A. Goal:** INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.  

**A.1.5. Strategy:** UNEMPLOYMENT COMPENSATION INSURANCE  

<table>
<thead>
<tr>
<th>Line</th>
<th>Source Fund</th>
<th>Amount</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>General Revenue Fund</td>
<td>$199</td>
<td>$199</td>
</tr>
</tbody>
</table>
20: PATH TO ACADEMIC AND STUDENT SUCCESS
Description: Funding to facilitate community college transfers, re-enroll upper division stop-outs, and improve persistence and graduation rates for students.
Legal Authority:
State: Education Code, 87.501; General Appropriations Act, Art. IX, Section 17.34, 87th Legislature, Regular Session.

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT
C.1.3. Strategy: PATH TO ACADEMIC & STUDENT SUCCESS
Path to Academic and Student Success.

1 General Revenue Fund $3,000,000 $3,000,000

Grand Total, TEXAS A&M INTERNATIONAL UNIVERSITY $47,845,194 $46,219,010

WEST TEXAS A&M UNIVERSITY

Method of Financing:
General Revenue Fund $35,162,490 $33,449,518

General Revenue Fund - Dedicated
Estimated Board Authorized Tuition Increases Account No. 704 $1,879,303 $1,879,303
Estimated Other Educational and General Income Account No. 770 11,627,705 11,630,078

Subtotal, General Revenue Fund - Dedicated $13,507,008 $13,509,381

Total, Method of Financing $48,669,498 $46,958,899

Number of Full-Time-Equivalents (FTE)- Appropriated Funds 493.4 493.4

Funding in Programs:
1: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.
Legal Authority:
State: Education Code, Ch. 102

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT
704 Est Bd Authorized Tuition Inc 1,879,303 1,879,303
770 Est. Other Educational & General 6,481,105 6,482,530

Subtotal, Formula Funding - Instructions and Operations Support $27,623,588 $27,623,588

2: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT
Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.
Legal Authority:
State: Education Code, Ch. 102

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.

B.1. Strategy: E&G SPACE SUPPORT
Educational and General Space Support.

770 Est. Other Educational & General $1,249,254 1,249,528

Subtotal, Formula Funding-Educational & General Support $4,037,180 $4,037,180
3: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT

**Description:** Additional funding intended for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty.

**Legal Authority:**

State: Education Code, Ch. 102

A. **Goal:** INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.2. **Strategy:** TEACHING EXPERIENCE SUPPLEMENT

<table>
<thead>
<tr>
<th></th>
<th>Formula Funding - Teaching Experience Supplement</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 763,572</td>
</tr>
<tr>
<td>Est. Other Educational &amp; General</td>
<td>$ 144,687</td>
</tr>
</tbody>
</table>

Subtotal, Formula Funding - Teaching Experience Supplement: $ 908,259

4: TUITION REVENUE BOND DEBT SERVICE

**Description:** Funding for debt service reimbursement on Tuition Revenue Bonds which are authorized in statute.

**Legal Authority:**

State: Education Code, Ch. 55.

B. **Goal:** INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.2. **Strategy:** TUITION REVENUE BOND RETIREMENT

<table>
<thead>
<tr>
<th></th>
<th>Formula Funding - Teaching Experience Supplement</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 6,244,093</td>
</tr>
</tbody>
</table>

Subtotal, Tuition Revenue Bond Debt Service: $ 6,244,093

5: INSTITUTIONAL ENHANCEMENT

**Description:** Funding addresses each institution's unique needs and supports instruction, research, instructional administration and scholarship. Funds programs such as dryland agriculture, equine studies, environmental agriculture, ruminant nutrition, immunology health management and integrated pest management.

**Legal Authority:**

State: Education Code, Ch. 102

C. **Goal:** NON-FORMULA SUPPORT

Provide Non-formula Support.

C.4. **Objective:** INSTITUTIONAL SUPPORT

C.4.1. **Strategy:** INSTITUTIONAL ENHANCEMENT

<table>
<thead>
<tr>
<th></th>
<th>Formula Funding - Teaching Experience Supplement</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 2,203,318</td>
</tr>
</tbody>
</table>

Subtotal, Institutional Enhancement: $ 2,203,318

6: ADVANCING FOOD ANIMAL PRODUCTION

**Description:** Funding for the Advancing Food Animal Production in the Panhandle program.

**Legal Authority:**

State: Texas Education Code, Sec. 55.

C. **Goal:** NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. **Objective:** RESEARCH

C.2.4. **Strategy:** ADVANCING FOOD ANIMAL PRODUCTION

Advancing Food Animal Production in the Panhandle.

<table>
<thead>
<tr>
<th></th>
<th>Formula Funding - Teaching Experience Supplement</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 2,000,000</td>
</tr>
</tbody>
</table>

Advancing Food Animal Production in the Panhandle: $ 2,000,000

7: ELECTRICAL ENGINEERING PROGRAM

**Description:** Funding to establish a bachelor's level electrical engineering program.

**Legal Authority:**

State: Education Code, Ch. 102

C. **Goal:** NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1. **Objective:** INSTRUCTIONAL SUPPORT

C.1.1. **Strategy:** ELECTRICAL ENGINEERING PROGRAM

<table>
<thead>
<tr>
<th></th>
<th>Formula Funding - Teaching Experience Supplement</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 262,874</td>
</tr>
</tbody>
</table>

Electrical Engineering Program: $ 262,874
8: AGRICULTURE INDUSTRY SUPPORT AND DEVELOPMENT
Description: Develop a research and service program in Environmental Agriculture through new technologies, management strategies, and economic models dealing with animal nutrition, air quality, food safety, groundwater availability and quality, integrated cropping and livestock systems.
Legal Authority:
State: Education Code, Ch. 102

C. Goal: NON-FORMULA SUPPORT
C.2. Objective: RESEARCH
C.2.2. Strategy: INDUSTRY SUPPORT & DEVELOPMENT
Agriculture Industry Support and Development.

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$432,844</td>
<td>$432,844</td>
</tr>
</tbody>
</table>

9: KILLGORE RESEARCH CENTER
Description: The Killgore Research Center supports research activities in math and science education, fine arts, agriculture, rural health, renewable energy and environmental science.
Legal Authority:
State: Education Code, Ch. 102

C. Goal: NON-FORMULA SUPPORT
C.2. Objective: RESEARCH
C.2.1. Strategy: KILLGORE RESEARCH CENTER

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$21,658</td>
<td>$21,658</td>
</tr>
</tbody>
</table>

10: INTEGRATED CROP PEST MANAGEMENT
Description: Funding to develop an Integrated Pest Management program to implement alternative pest control strategies and cropping systems to reduce reliance on crop protection chemicals.
Legal Authority:
State: Education Code, Ch. 102

C. Goal: NON-FORMULA SUPPORT
C.2. Objective: RESEARCH
C.2.3. Strategy: INTEGRATED PEST MANAGEMENT

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$64,925</td>
<td>$64,925</td>
</tr>
</tbody>
</table>

11: PANHANDLE-PLAINS HISTORICAL MUSEUM
Description: PPHM strives to use our collection to build relationships and bring history to life. Our mission is to collect, preserve, conserve, exhibit and interpret the historical, ethnological, cultural and scientific heritage of the Panhandle-Plains region of Texas and related areas of the Southwest.
Legal Authority:
State: Education Code, Ch. 102

C. Goal: NON-FORMULA SUPPORT
C.3. Objective: PUBLIC SERVICE
C.3.1. Strategy: PANHANDLE-PLAINS MUSEUM

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$266,537</td>
<td>$266,537</td>
</tr>
</tbody>
</table>

12: SMALL BUSINESS DEVELOPMENT CENTER
Description: The purpose of the WTAMU Small Business Development Center is to stimulate small business and community economic development through consulting, training, and research in the top 25 counties of the Texas Panhandle. The program is operated in cooperation with WTAMU, U.S. SBA, and Texas Tech.
Legal Authority:
State: Education Code, Ch. 102
Federal: U.S. Small Business Act, Sec. 21; The federal regulation requires SBDC to be at institutions of higher education - 13 CFR Ch. 1, Sec. 130.200.
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.3. Objective: PUBLIC SERVICE

C.3.3. Strategy: SMALL BUSINESS DEVELOPMENT CENTER
1 General Revenue Fund $ 135,377 $ 135,377

13: RURAL AGRI-BUSINESS INCUBATOR & ACCELERATOR
Description: Founded in 2001, the WTEC is a rural economic development resource that provides incubation and acceleration services to growth-oriented, primary businesses. These services foster innovation, workforce development, job growth and new revenue to the economy.

Legal Authority:
State: Education Code, Ch. 102

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.3. Objective: PUBLIC SERVICE

C.3.2. Strategy: RURAL AGRI-BUSINESS
Rural Agri-Business Incubator & Accelerator.
1 General Revenue Fund $ 492,638 $ 492,638

14: COMPREHENSIVE RESEARCH FUND
Description: Funding to promote and enhance research capacity.

Legal Authority:
State: Education Code, Ch. 62.091

D. Goal: RESEARCH FUNDS

D.1.1. Strategy: COMPREHENSIVE RESEARCH FUND
1 General Revenue Fund $ 171,978 $ 171,978

16: TEXAS PUBLIC EDUCATION GRANTS
Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

Legal Authority:
State: Education Code, Sec. 56.031

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.6. Strategy: TEXAS PUBLIC EDUCATION GRANTS
770 Est. Other Educational & General $ 1,586,413 $ 1,587,055

17: STAFF GROUP INSURANCE
Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

Legal Authority:
State: Insurance Code, Ch. 1601

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS
770 Est. Other Educational & General $ 2,074,361 $ 2,074,361

18: WORKER’S COMPENSATION INSURANCE
Description: Funding for benefits for injuries sustained in the course and scope of employment-related to Educational and General funds only.

Legal Authority:
State: Labor Code, Sec. 502

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.4. Strategy: WORKERS’ COMPENSATION INSURANCE
1 General Revenue Fund $ 33,500 $ 34,001

19: UNEMPLOYMENT COMPENSATION INSURANCE
Description: Funding for a statutory required unemployment compensation insurance program.

Legal Authority:
State: Labor Code, Sec. 503.01
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.5. Strategy: UNEMPLOYMENT COMPENSATION INSURANCE

1 General Revenue Fund $ 18,070 $ 18,070

20: ORGANIZED ACTIVITIES

Description: Funding intended for activities or enterprises that are connected with instructional departments and are intended primarily to give training to students. This program provides instructional and laboratory activities to complement the agricultural programs in the curriculum.

Legal Authority:
State: Education Code, Ch. 102

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.7. Strategy: ORGANIZED ACTIVITIES

770 Est. Other Educational & General $ 91,885 $ 91,885

Grand Total, WEST TEXAS A&M UNIVERSITY $ 48,669,498 $ 46,958,899

TEXAS A&M UNIVERSITY - COMMERCE

Method of Financing:

<table>
<thead>
<tr>
<th>For the Years Ending</th>
<th>August 31, 2022</th>
<th>August 31, 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 43,671,153</td>
<td>$ 43,664,105</td>
</tr>
<tr>
<td>Estimated Board Authorized Tuition Increases Account No. 704</td>
<td>$ 2,495,900</td>
<td>$ 2,495,900</td>
</tr>
<tr>
<td>Estimated Other Educational and General Income Account No. 770</td>
<td>$ 13,120,867</td>
<td>$ 13,122,704</td>
</tr>
<tr>
<td>Subtotal, General Revenue Fund - Dedicated</td>
<td>$ 15,616,767</td>
<td>$ 15,618,604</td>
</tr>
<tr>
<td>Total, Method of Financing</td>
<td>$ 59,287,920</td>
<td>$ 59,282,709</td>
</tr>
</tbody>
</table>

Number of Full-Time-Equivalents (FTE)- Appropriated Funds 847.8 847.8

Funding in Programs:

1: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.

Legal Authority:
State: Education Code, Sec. 87.551

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT

704 Est Bd Authorized Tuition Inc $ 2,495,900 $ 2,495,900

770 Est. Other Educational & General $ 7,094,044 $ 7,095,257

Subtotal, Formula Funding - Instructions and Operations Support $ 41,137,438 $ 41,137,438

2: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT

Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.

Legal Authority:
State: Education Code, Sec. 87.551

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.

B.1.1. Strategy: E&G SPACE SUPPORT
Educational and General Space Support.

1 General Revenue Fund $ 3,515,579 $ 3,515,346
A751-Info. Listing-Pgm Funding-3-B

TEXAS A&M UNIVERSITY - COMMERCE (Continued)

3: TUITION REVENUE BOND DEBT SERVICE
Description: Funding for debt service reimbursement on Tuition Revenue Bonds.

Legal Authority:
State: Education Code, Ch. 55

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.
B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT
1 General Revenue Fund $ 5,277,175 $ 5,277,175

4: INSTITUTIONAL ENHANCEMENT
Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.

Legal Authority:
State: Education Code, Sec. 87.551

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.3. Objective: INSTITUTIONAL SUPPORT
C.3.1. Strategy: INSTITUTIONAL ENHANCEMENT
1 General Revenue Fund $ 1,621,163 $ 1,621,163

5: INSTITUTE FOR COMPETENCY-BASED EDUCATION
Description: Funding to conduct research on competency-based education and share best practices with community colleges and universities throughout the state. The Institute engages in work that supports all four goals of the State’s higher education strategic plan, 60x30TX.

Legal Authority:
State: Education Code, Ch. 87.551

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.2. Objective: PUBLIC SERVICE
C.2.2. Strategy: INSTITUTE FOR COMPETENCY-BASED EDUC
1 General Revenue Fund $ 433,288 $ 433,288

6: MESQUITE/METROPLEX/NORTHEAST TEXAS
Description: Funding to develop partnerships between Texas A&M University-Commerce and surrounding communities to expand dual credit and college readiness programming, and to improve educational opportunities by expanding online course offerings for degree completion.

Legal Authority:
State: Education Code, Sec. 87.551

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.2. Objective: PUBLIC SERVICE
C.2.1. Strategy: EDUCATIONAL OUTREACH
Mesquite/Metroplex/Northeast Texas.
1 General Revenue Fund $ 286,934 $ 286,934

7: INDUSTRIAL ENGINEERING PROGRAM
Description: Funding for the Bachelor of Science in Industrial Engineering program to provide industrial engineering graduates.

Legal Authority:
State: Education Code, Sec. 87.551

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.1. Objective: INSTRUCTIONAL
C.1.1. Strategy: INDUSTRIAL ENGINEERING PROGRAM
Bachelor of Science Degree Program in Industrial Engineering.
1 General Revenue Fund $ 62,163 $ 62,163
8: COMPREHENSIVE RESEARCH FUND
Description: Funding to promote research capacity.
Legal Authority: Education Code, Ch. 62.091

D. Goal: RESEARCH FUNDS
D.1. Strategy: COMPREHENSIVE RESEARCH FUND
1 General Revenue Fund $111,684 $111,684

13: STAFF GROUP INSURANCE
Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.
Legal Authority: Insurance Code, Ch. 1601

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS
770 Est. Other Educational & General $2,403,846 $2,403,846

14: WORKER’S COMPENSATION INSURANCE
Description: Funding for benefits for injuries sustained in the course and scope of employment.
Legal Authority: Labor Code, Sec. 502

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.4. Strategy: WORKERS’ COMPENSATION INSURANCE
1 General Revenue Fund $80,921 $80,921

15: UNEMPLOYMENT COMPENSATION INSURANCE
Description: Funding for a statutorily required unemployment compensation insurance program.
Legal Authority: Labor Code, Sec. 503.01

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.5. Strategy: UNEMPLOYMENT COMPENSATION INSURANCE
1 General Revenue Fund $20,150 $20,150

16: TEXAS PUBLIC EDUCATION GRANTS
Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.
Legal Authority: Education Code, Sec. 56.031

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.6. Strategy: TEXAS PUBLIC EDUCATION GRANTS
770 Est. Other Educational & General $1,981,002 $1,981,366

17: ORGANIZED ACTIVITIES
Description: Funding intended for activities or enterprises that are connected with instructional departments and are intended primarily to give training to students.
Legal Authority: Education Code, Sec. 87.551

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.7. Strategy: ORGANIZED ACTIVITIES
770 Est. Other Educational & General $116,205 $116,205

18: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT
Description: Additional funding intended for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty.
Legal Authority: Education Code, Sec. 87.551
A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

### A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
<th>Est. Other Educational &amp; General</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. General Revenue Fund</td>
<td>$ 714,602</td>
<td>$ 714,575</td>
</tr>
<tr>
<td>770 Est. Other Educational &amp; General</td>
<td>$ 158,370</td>
<td>$ 158,397</td>
</tr>
</tbody>
</table>

Subtotal, Formula Funding - Teaching Experience Supplement $ 872,972 $ 872,972

**Grand Total, TEXAS A&M UNIVERSITY - COMMERCE**

$ 59,287,920 $ 59,282,709

---

### TEXAS A&M UNIVERSITY - TEXARKANA

For the Years Ending August 31, 2022 and August 31, 2023

<table>
<thead>
<tr>
<th>Method of Financing: General Revenue Fund</th>
<th>$ 25,114,786</th>
<th>$ 25,114,768</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund - Dedicated</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Estimated Board Authorized Tuition Increases Account No. 704</td>
<td>$ 93,125</td>
<td>$ 93,125</td>
</tr>
<tr>
<td>Estimated Other Educational and General Income Account No. 770</td>
<td>$ 2,299,356</td>
<td>$ 2,299,815</td>
</tr>
</tbody>
</table>

Subtotal, General Revenue Fund - Dedicated $ 2,392,481 $ 2,392,940

**Total, Method of Financing** $ 27,507,267 $ 27,507,708

**Number of Full-Time-Equivalents (FTE)- Appropriated Funds** 227.1 227.1

### Funding in Programs:

**1: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT**

**Description:** Additional funding intended for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty

**Legal Authority:**

State: Education Code, Sec. 87.571

**A. Goal: INSTRUCTION/OPERATIONS**

Provide Instructional and Operations Support.

**A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT**

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
<th>Est. Other Educational &amp; General</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. General Revenue Fund</td>
<td>$ 154,931</td>
<td>$ 154,925</td>
</tr>
<tr>
<td>770 Est. Other Educational &amp; General</td>
<td>$ 31,396</td>
<td>$ 31,401</td>
</tr>
</tbody>
</table>

Subtotal, Formula Funding - Teaching Experience Supplement $ 186,327 $ 186,326

**2: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT**

**Description:** Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.

**Legal Authority:**

State: Education Code, Sec. 87.571

**A. Goal: INSTRUCTION/OPERATIONS**

Provide Instructional and Operations Support.

**A.1.1. Strategy: OPERATIONS SUPPORT**

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
<th>Est Bd Authorized Tuition Inc</th>
<th>Est. Other Educational &amp; General</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. General Revenue Fund</td>
<td>$ 3,706,406</td>
<td>$ 3,706,163</td>
<td></td>
</tr>
<tr>
<td>704 Est Bd Authorized Tuition Inc</td>
<td>$ 93,125</td>
<td>$ 93,125</td>
<td></td>
</tr>
<tr>
<td>770 Est. Other Educational &amp; General</td>
<td>$ 1,406,352</td>
<td>$ 1,406,595</td>
<td></td>
</tr>
</tbody>
</table>

Subtotal, Formula Funding - Instructions and Operations Support $ 5,205,883 $ 5,205,883

**3: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT**

**Description:** Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.

**Legal Authority:**

State: Education Code, Sec. 87.571
B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.

B.1. Strategy: E&G SPACE SUPPORT
Educational and General Space Support.

<table>
<thead>
<tr>
<th></th>
<th>State Revenue Fund</th>
<th>Est. Other Educational &amp; General</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$869,288</td>
<td>$271,079</td>
</tr>
<tr>
<td></td>
<td>$1,140,367</td>
<td>$1,140,367</td>
</tr>
</tbody>
</table>

4: FORMULA FUNDING - SMALL INSTITUTION SUPPLEMENT
Description: Additional funding intended for small institutions.

Legal Authority:
State: Education Code, Sec. 87.571

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.

B.1.4. Strategy: SMALL INSTITUTION SUPPLEMENT

<table>
<thead>
<tr>
<th></th>
<th>State Revenue Fund</th>
<th>Est. Other Educational &amp; General</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$1,316,567</td>
<td>$1,316,567</td>
</tr>
<tr>
<td></td>
<td>1</td>
<td></td>
</tr>
</tbody>
</table>

5: INSTITUTIONAL ENHANCEMENT
Description: Funding supports faculty salaries, technology, enhanced instructional support and library needs.

Legal Authority:
State: Education Code, Sec. 87.571

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.3. Objective: INSTITUTIONAL SUPPORT

C.3.1. Strategy: INSTITUTIONAL ENHANCEMENT

<table>
<thead>
<tr>
<th></th>
<th>State Revenue Fund</th>
<th>Est. Other Educational &amp; General</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$4,432,396</td>
<td>$4,432,396</td>
</tr>
<tr>
<td></td>
<td>1</td>
<td></td>
</tr>
</tbody>
</table>

6: TUITION REVENUE BOND DEBT SERVICE
Description: Funding for debt service reimbursement on Tuition Revenue Bonds.

Legal Authority:
State: Education Code, Ch. 55.

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.

B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT

<table>
<thead>
<tr>
<th></th>
<th>State Revenue Fund</th>
<th>Est. Other Educational &amp; General</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$7,525,081</td>
<td>$7,525,359</td>
</tr>
<tr>
<td></td>
<td>1</td>
<td></td>
</tr>
</tbody>
</table>

7: EXPANSION FUNDING
Description: Provides funding for lower division courses, laboratories and programming.

Legal Authority:
State: Education Code, Sec. 87.571

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT

C.1.3. Strategy: EXPANSION FUNDING

<table>
<thead>
<tr>
<th></th>
<th>State Revenue Fund</th>
<th>Est. Other Educational &amp; General</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$1,119,159</td>
<td>$1,119,159</td>
</tr>
<tr>
<td></td>
<td>1</td>
<td></td>
</tr>
</tbody>
</table>

8: BETTER EAST TEXAS INITIATIVE
Description: Funding for the Better East Texas Initiative which addresses needs of East Texas through degree programs that raise the educational, income, and health deficits of this underserved Texas region.

Legal Authority:
State: Texas Education Code, Sec. 87.571

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.2. Objective: PUBLIC SERVICE

C.2.1. Strategy: BETTER EAST TEXAS INITIATIVE

<table>
<thead>
<tr>
<th></th>
<th>State Revenue Fund</th>
<th>Est. Other Educational &amp; General</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$4,160,000</td>
<td>$4,160,000</td>
</tr>
<tr>
<td></td>
<td>1</td>
<td></td>
</tr>
</tbody>
</table>
9: STUDENT SUCCESS PROGRAM
Description: Funding enables the expansion of A&M-Texarkana's Student Success Program to enhance student preparation, engagement, retention, and graduation rates - thus contributing to The Coordinating Board's 60x30TX initiative.
Legal Authority:
State: Education Code, Ch. 87.571
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.1. Objective: INSTRUCTIONAL SUPPORT
C.1.5. Strategy: STUDENT SUCCESS PROGRAM
1 General Revenue Fund $ 497,508 $ 497,508

11: NURSING PROGRAM
Description: Funding to establish a Bachelor of Science in Nursing degree program to help meet critical needs of the Northeast Texas region.
Legal Authority:
State: Education Code, Ch. 87.571
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.1. Objective: INSTRUCTIONAL SUPPORT
C.1.2. Strategy: NURSING PROGRAM
1 General Revenue Fund $ 955,305 $ 955,305

12: ACADEMIC PROGRAMS
Description: Funding supports new baccalaureate and graduate degree programs in critical needs areas identified by the Coordinating Board to achieve and maintain its 60x30TX initiative.
Legal Authority:
State: Education Code, Sec. 87.571
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.1. Objective: INSTRUCTIONAL SUPPORT
C.1.1. Strategy: ACADEMIC PROGRAMS
1 General Revenue Fund $ 331,620 $ 331,620

15: NORTHEAST TEXAS EDUCATION PARTNERSHIP
Description: Funding supports A&M-Texarkana's partnerships with area public schools, community colleges and other education entities to create a college-ready student population that can transition into higher education and contribute to achieving and maintaining the Coordinating Board's 60x30TX initiative.
Legal Authority:
State: Education Code, Sec. 87.571
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.1. Objective: INSTRUCTIONAL SUPPORT
C.1.4. Strategy: NE TEXAS EDUCATION PARTNERSHIP
Northeast Texas Education Partnership.
1 General Revenue Fund $ 32,825 $ 32,825

17: LEASE OF FACILITIES
Description: Funding for lease payments to community colleges for use of facilities.
Legal Authority:
State: Education Code, Sec. 87.571
B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.
B.1.3. Strategy: LEASE OF FACILITIES
1 General Revenue Fund $ 13,700 $ 13,700

18: TEXAS PUBLIC EDUCATION GRANTS
Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.
Legal Authority:
State: Education Code, Sec. 56.031
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.4. Strategy: TEXAS PUBLIC EDUCATION GRANTS

<table>
<thead>
<tr>
<th></th>
<th>Est. Other Educational &amp; General</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>770</td>
<td>$324,663</td>
<td>$324,827</td>
</tr>
</tbody>
</table>

19: STAFF GROUP INSURANCE
Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

Legal Authority:
State: Insurance Code, Ch. 1601

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS

<table>
<thead>
<tr>
<th></th>
<th>Est. Other Educational &amp; General</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>770</td>
<td>$265,866</td>
<td>$265,866</td>
</tr>
</tbody>
</table>

Grand Total, TEXAS A&M UNIVERSITY - TEXARKANA

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$27,507,267</td>
</tr>
</tbody>
</table>

UNIVERSITY OF HOUSTON SYSTEM ADMINISTRATION

For the Years Ending August 31, August 31,
2022 2023

Method of Financing:
General Revenue Fund

$41,948,570 $35,335,598

License Plate Trust Fund Account No. 0802, estimated

$11,238 $11,238

Total, Method of Financing

$41,959,808 $35,346,836

Number of Full-Time-Equivalents (FTE)- Appropriated Funds

11.7 11.7

Funding in Programs:

1: SYSTEM OFFICE OPERATIONS
Description: Funding provides support for the operations of the University of Houston System office. The system office provides coordination and planning for the system institutions.

Legal Authority:
State: Education Code, Ch. 111.20

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.1. Strategy: SYSTEM OFFICE OPERATIONS

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>$1,457,521</td>
</tr>
<tr>
<td>802</td>
<td>$11,238</td>
</tr>
<tr>
<td>Subtotal, System Office Operations</td>
<td>$1,468,759</td>
</tr>
</tbody>
</table>

2: UNIVERSITY OF HOUSTON, TUITION REVENUE BOND RETIREMENT
Description: Funding for debt service reimbursement on tuition revenue bonds.

Legal Authority:
State: Education Code, Ch. 55

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.

B.1.1. Strategy: UH TUITION REVENUE BOND RETIREMENT
University of Houston Tuition Revenue Bond Retirement.

1 General Revenue Fund

$16,724,394 $13,382,854

3: UH - CLEAR LAKE, TUITION REVENUE BOND RETIREMENT
Description: Funding for debt service reimbursement on tuition revenue bonds.

Legal Authority:
State: Education Code, Ch. 55
B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.

B.1.2. Strategy: UH CLEAR LAKE REV BOND RETIREMENT
University of Houston Clear Lake Tuition Revenue Bond Retirement.

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>$ 8,174,697</td>
</tr>
</tbody>
</table>

4: UH - DOWNTOWN, TUITION REVENUE BOND RETIREMENT
Description: Funding for debt service reimbursement on tuition revenue bonds.

Legal Authority:
State: Education Code, Ch. 55

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.

B.1.3. Strategy: UH DOWNTOWN REV BOND RETIREMENT
University of Houston Downtown Tuition Revenue Bond Retirement.

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>$ 7,519,740</td>
</tr>
</tbody>
</table>

5: UH - VICTORIA, TUITION REVENUE BOND RETIREMENT
Description: Funding for debt service reimbursement on tuition revenue bonds.

Legal Authority:
State: Education Code, Ch. 55

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.

B.1.4. Strategy: UH VICTORIA REV BOND RETIREMENT
University of Houston Victoria Tuition Revenue Bond Retirement.

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>$ 4,823,968</td>
</tr>
</tbody>
</table>

6: UHSA TUITION REVENUE BOND RETIREMENT
Description: Funding for debt service reimbursement on tuition revenue bonds.

Legal Authority:
State: Education Code, Ch. 55

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.

B.1.5. Strategy: UH SYSTEM REV BOND RETIREMENT
University of Houston System Revenue Bond Retirement.

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>$ 3,248,250</td>
</tr>
</tbody>
</table>

Grand Total, UNIVERSITY OF HOUSTON SYSTEM ADMINISTRATION

<table>
<thead>
<tr>
<th>Description</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$ 41,959,808</td>
</tr>
</tbody>
</table>
### UNIVERSITY OF HOUSTON

**For the Years Ending August 31, 2022**

<table>
<thead>
<tr>
<th>Method of Financing:</th>
<th>General Revenue Fund</th>
<th>$176,785,180</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund - Dedicated</td>
<td>Estimated Board Authorized Tuition Increases Account No. 704</td>
<td>12,654,840</td>
</tr>
<tr>
<td></td>
<td>Estimated Other Educational and General Income Account No. 770</td>
<td>68,892,632</td>
</tr>
<tr>
<td></td>
<td>Subtotal, General Revenue Fund - Dedicated</td>
<td>81,537,472</td>
</tr>
<tr>
<td>Coronavirus Relief Fund</td>
<td>$50,000,000</td>
<td></td>
</tr>
<tr>
<td>License Plate Trust Fund Account No. 0802, estimated</td>
<td>$3,349</td>
<td></td>
</tr>
<tr>
<td><strong>Total, Method of Financing</strong></td>
<td><strong>$308,326,001</strong></td>
<td></td>
</tr>
</tbody>
</table>

**Number of Full-Time-Equivalents (FTE)- Appropriated Funds**

2,160.4

<table>
<thead>
<tr>
<th><strong>Funding in Programs:</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>1: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT</strong></td>
</tr>
<tr>
<td><strong>Description:</strong> Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.</td>
</tr>
<tr>
<td><strong>Legal Authority:</strong></td>
</tr>
<tr>
<td><strong>State:</strong> Education Code, Ch. 111</td>
</tr>
<tr>
<td><strong>A. Goal:</strong> INSTRUCTION/OPERATIONS</td>
</tr>
<tr>
<td>Provide Instructional and Operations Support.</td>
</tr>
<tr>
<td><strong>A.1.1. Strategy:</strong> OPERATIONS SUPPORT</td>
</tr>
<tr>
<td>General Revenue Fund</td>
</tr>
<tr>
<td>704 Est Bd Authorized Tuition Inc</td>
</tr>
<tr>
<td>770 Est. Other Educational &amp; General</td>
</tr>
<tr>
<td><strong>Subtotal, Formula Funding - Instructions and Operations Support</strong></td>
</tr>
<tr>
<td><strong>2: STAFF GROUP INSURANCE</strong></td>
</tr>
<tr>
<td><strong>Description:</strong> Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.</td>
</tr>
<tr>
<td><strong>Legal Authority:</strong></td>
</tr>
<tr>
<td><strong>State:</strong> Insurance Code, Ch. 1551</td>
</tr>
<tr>
<td><strong>A. Goal:</strong> INSTRUCTION/OPERATIONS</td>
</tr>
<tr>
<td>Provide Instructional and Operations Support.</td>
</tr>
<tr>
<td><strong>A.1.3. Strategy:</strong> STAFF GROUP INSURANCE PREMIUMS</td>
</tr>
<tr>
<td>770 Est. Other Educational &amp; General</td>
</tr>
<tr>
<td><strong>3: WORKER’S COMPENSATION INSURANCE</strong></td>
</tr>
<tr>
<td><strong>Description:</strong> Funding for benefits for injuries sustained in the course and scope of employment.</td>
</tr>
<tr>
<td><strong>Legal Authority:</strong></td>
</tr>
<tr>
<td><strong>State:</strong> Labor Code, Sec. 503.01</td>
</tr>
<tr>
<td><strong>A. Goal:</strong> INSTRUCTION/OPERATIONS</td>
</tr>
<tr>
<td>Provide Instructional and Operations Support.</td>
</tr>
<tr>
<td><strong>A.1.4. Strategy:</strong> WORKERS’ COMPENSATION INSURANCE</td>
</tr>
<tr>
<td>General Revenue Fund</td>
</tr>
<tr>
<td><strong>4: TEXAS PUBLIC EDUCATION GRANTS</strong></td>
</tr>
<tr>
<td><strong>Description:</strong> Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.</td>
</tr>
<tr>
<td><strong>Legal Authority:</strong></td>
</tr>
<tr>
<td><strong>State:</strong> Education Code, Sec. 56.031</td>
</tr>
<tr>
<td><strong>A. Goal:</strong> INSTRUCTION/OPERATIONS</td>
</tr>
<tr>
<td>Provide Instructional and Operations Support.</td>
</tr>
<tr>
<td><strong>A.1.5. Strategy:</strong> TEXAS PUBLIC EDUCATION GRANTS</td>
</tr>
<tr>
<td>770 Est. Other Educational &amp; General</td>
</tr>
</tbody>
</table>

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A730-Info. Listing-Pgm Funding-3-C III-130 March 4, 2022
5: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT

Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.

Legal Authority:
State: Education Code, Ch. 111

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.

B.1. Strategy: E&G SPACE SUPPORT
Educational and General Space Support.

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Est. Other Educational &amp; General</th>
</tr>
</thead>
<tbody>
<tr>
<td>17 General Revenue Fund</td>
<td>$17,722,914</td>
<td>$17,721,353</td>
</tr>
<tr>
<td>770 Est. Other Educational &amp; General</td>
<td>$8,477,281</td>
<td>$8,478,842</td>
</tr>
</tbody>
</table>

Subtotal, Formula Funding-Educational & General Support $26,200,195 $26,200,195

7: COLLEGE OF PHARMACY

Description: The UH College of Pharmacy educated students, provides pharmaceutical services throughout the Texas Medical Center and collaborates with researchers to develop new life-saving therapies.

Legal Authority:
State: Education Code, Ch. 111

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT

C.1.1. Strategy: COLLEGE OF PHARMACY

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$4,500,000</td>
<td>$4,500,000</td>
</tr>
</tbody>
</table>

8: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT

Description: Additional funding intended for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty

Legal Authority:
State: Education Code, Ch. 111

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$1,704,795</td>
<td>$1,704,614</td>
</tr>
<tr>
<td>770 Est. Other Educational &amp; General</td>
<td>$981,827</td>
<td>$982,008</td>
</tr>
</tbody>
</table>

Subtotal, Formula Funding - Teaching Experience Supplement $2,686,622 $2,686,622

9: COMPLEX SYSTEMS RESEARCH CLUSTER

Description: Funding for infrastructure and operations support of the University of Houston complex systems research programs.

Legal Authority:
State: Education Code, Ch. 111

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.2. Objective: RESEARCH

C.2.1. Strategy: COMPLEX SYSTEMS RESEARCH CLUSTER

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$449,663</td>
<td>$449,663</td>
</tr>
</tbody>
</table>

10: ENERGY RESEARCH CLUSTER

Description: Funding for infrastructure and operations support of the University of Houston energy research programs.

Legal Authority:
State: Education Code, Ch. 111

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.2. Objective: RESEARCH

C.2.2. Strategy: ENERGY RESEARCH CLUSTER

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$2,324,892</td>
<td>$2,324,892</td>
</tr>
</tbody>
</table>
11: WILLIAM P. HOBBY SCHOOL OF PUBLIC AFFAIRS
Description: The Hobby Center for Public Policy analyzes demographic,
economic, and related data on markets and other factors impacting
Houston, the Houston region, and other parts of Texas.
Legal Authority:
State: Education Code, Ch. 111
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.2. Objective: RESEARCH
C.2.3. Strategy: HOBBY SCHOOL OF PUBLIC AFFAIRS
William P. Hobby School of Public Affairs.
1 General Revenue Fund  $1,290,339 $1,290,339

12: UNIVERSITY OF HOUSTON SMALL BUSINESS DEVELOPMENT CENTER
Description: The UH Small Business Development Center provides
consulting and training for small regional businesses.
Legal Authority:
State: Education Code, Ch. 111
Federal: Small Business Act, 15 USC 648
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.3. Objective: PUBLIC SERVICE
C.3.1. Strategy: SMALL BUSINESS DEVELOPMENT
University of Houston Small Business Development Center.
1 General Revenue Fund  $2,221,704 $2,221,704

13: HEALTH SCIENCES RESEARCH CLUSTER
Description: Funding for infrastructure and operations that support the
University of Houston's health-related research programs.
Legal Authority:
State: Education Code, Ch. 111
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.3. Objective: PUBLIC SERVICE
C.3.2. Strategy: HEALTH SCIENCES RESEARCH CLUSTER
University of Houston Small Business Development Center.
1 General Revenue Fund  $1,445,114 $1,445,114

14: EDUCATION AND COMMUNITY ADVANCEMENT
Description: Funding for infrastructure and operations that support the
University of Houston's education and community advancement programs.
Legal Authority:
State: Education Code, Ch. 111
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.3. Objective: PUBLIC SERVICE
C.3.3. Strategy: EDUCATION & COMMUNITY ADVANCEMENT
Education and Community Advancement.
1 General Revenue Fund  $750,422 $750,422

15: MULTICULTURAL SUCCESS
Description: Funding for the multicultural success program.
Legal Authority:
State: Texas Education Code, Ch. 55.
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.3. Objective: PUBLIC SERVICE
C.3.4. Strategy: MULTICULTURAL SUCCESS
Partnership for Multicultural Success.
1 General Revenue Fund  $1,250,000 $1,250,000

16: INSTITUTIONAL ENHANCEMENT
Description: Funding intended to allow each institution to address its
unique needs and support research, instructional administration, and
scholarships.
Legal Authority:
State: Education Code, Ch. 111
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.4. Objective: INSTITUTIONAL SUPPORT

C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT

1 General Revenue Fund  $ 7,732,644 $ 7,732,644
325 Coronavirus Relief Fund  50,000,000 0
802 Lic Plate Trust Fund No. 0802, est  3,349 3,349

Subtotal, Institutional Enhancement  $ 57,735,993 $ 7,735,993

19: CORE RESEARCH SUPPORT
Description: Funding to promote research capacity.
Legal Authority:
State: Education Code, Ch. 62.131

D. Goal: RESEARCH FUNDS

D.1.1. Strategy: CORE RESEARCH SUPPORT

1 General Revenue Fund  $ 11,740,460 $ 11,740,460

Grand Total, UNIVERSITY OF HOUSTON  $ 308,326,001 $ 258,328,073

UNIVERSITY OF HOUSTON - CLEAR LAKE

For the Years Ending August 31, 2022 August 31, 2023

Method of Financing:
General Revenue Fund  $ 31,695,263 $ 31,693,539

General Revenue Fund - Dedicated
Estimated Board Authorized Tuition Increases Account No. 704  $ 1,787,870 $ 1,787,870
Estimated Other Educational and General Income Account No. 770  11,203,421  11,205,434

Subtotal, General Revenue Fund - Dedicated  $ 12,991,291 $ 12,993,304
License Plate Trust Fund Account No. 0802, estimated  2,517 2,517

Total, Method of Financing  $ 44,689,071 $ 44,689,360

Number of Full-Time-Equivalents (FTE)- Appropriated Funds 469.2 469.2

Funding in Programs:

1: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.
Legal Authority:
State: Education Code, Sec. 111.81

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT

1 General Revenue Fund  $ 20,183,201 $ 20,181,782
704 Est Bd Authorized Tuition Inc  1,787,870 1,787,870
770 Est. Other Educational & General  6,662,534 6,663,952

Subtotal, Formula Funding - Instructions and Operations Support  $ 28,633,605 $ 28,633,604

2: TEXAS PUBLIC EDUCATION GRANTS
Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.
Legal Authority:
State: Education Code, Sec. 56.031

A730-Info. Listing-Pgm Funding-3-C III-133 March 4, 2022
### A. Goal: Instruction/Operations
Provide Instructional and Operations Support.

<table>
<thead>
<tr>
<th>Strategy</th>
<th>Texas Public Education Grants</th>
</tr>
</thead>
<tbody>
<tr>
<td>770</td>
<td>Est. Other Educational &amp; General</td>
</tr>
</tbody>
</table>

### 3: Formula Funding - Educational & General Support

**Description:** Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.

**Legal Authority:**
State: Education Code, Sec. 111.81

### B. Goal: Infrastructure Support
Provide Infrastructure Support.

<table>
<thead>
<tr>
<th>Strategy</th>
<th>Educational and General Space Support</th>
</tr>
</thead>
<tbody>
<tr>
<td>770</td>
<td>Est. Other Educational &amp; General</td>
</tr>
</tbody>
</table>

**Subtotal, Formula Funding - Educational & General Support:**
$3,694,219  $3,694,219

### 4: Staff Group Insurance

**Description:** Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

**Legal Authority:**
State: Insurance Code, Ch. 1551

### A. Goal: Instruction/Operations
Provide Instructional and Operations Support.

<table>
<thead>
<tr>
<th>Strategy</th>
<th>Staff Group Insurance Premiums</th>
</tr>
</thead>
<tbody>
<tr>
<td>770</td>
<td>Est. Other Educational &amp; General</td>
</tr>
</tbody>
</table>

### 5: Formula Funding - Teaching Experience Supplement

**Description:** Additional funding intended for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty.

**Legal Authority:**
State: Education Code, Sec. 111.81

### A. Goal: Instruction/Operations
Provide Instructional and Operations Support.

<table>
<thead>
<tr>
<th>Strategy</th>
<th>Teaching Experience Supplement</th>
</tr>
</thead>
<tbody>
<tr>
<td>770</td>
<td>Est. Other Educational &amp; General</td>
</tr>
</tbody>
</table>

**Subtotal, Formula Funding - Teaching Experience Supplement:**
$864,390  $864,390

### 6: Formula Funding - Small Institution Supplement

**Description:** Additional funding intended for small institutions.

**Legal Authority:**
State: Education Code, Sec. 111.81

### B. Goal: Infrastructure Support
Provide Infrastructure Support.

<table>
<thead>
<tr>
<th>Strategy</th>
<th>Small Institution Supplement</th>
</tr>
</thead>
<tbody>
<tr>
<td>770</td>
<td>Est. Other Educational &amp; General</td>
</tr>
</tbody>
</table>

### 7: Worker’s Compensation Insurance

**Description:** Funding for benefits for injuries sustained in the course and scope of employment.

**Legal Authority:**
State: Labor Code, Sec. 503.01

### A. Goal: Instruction/Operations
Provide Instructional and Operations Support.

<table>
<thead>
<tr>
<th>Strategy</th>
<th>Workers’ Compensation Insurance</th>
</tr>
</thead>
<tbody>
<tr>
<td>770</td>
<td>Est. Other Educational &amp; General</td>
</tr>
</tbody>
</table>

### 9: Downward Expansion

**Description:** Support for the institution to offer lower division courses.

**Legal Authority:**
State: Education Code, Sec. 111.83
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT

C.1.1. Strategy: EXPANSION FUNDING

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
<th>Est.</th>
</tr>
</thead>
<tbody>
<tr>
<td>11: CENTER FOR AUTISM AND DEVELOPMENTAL DISABILITIES</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Description: Funding to support research on Autism and developmental disabilities, train current and future professionals, and provide services to children and families through partnerships with ISDs and community organizations.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Legal Authority: State: Education Code, Ch. 111</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.2. Objective: RESEARCH

C.2.1. Strategy: HIGH TECHNOLOGIES LABORATORY

Houston Partnership for Environmental Studies.

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
<th>Est.</th>
</tr>
</thead>
<tbody>
<tr>
<td>13: HIGH TECHNOLOGIES LABORATORY</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Description: Funding for research and development activities in computer technology, information technology, electro-optical technology and telecommunications as it relates to the needs of the U.S. Space Program.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Legal Authority: State: Education Code, Sec. 111.81</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.3. Objective: INSTITUTIONAL SUPPORT

C.3.1. Strategy: INSTITUTIONAL ENHANCEMENT

Houston Partnership for Environmental Studies.

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
<th>Est.</th>
</tr>
</thead>
<tbody>
<tr>
<td>14: INSTITUTIONAL ENHANCEMENT</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Legal Authority: State: Education Code, Sec. 111.81</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.4. Objective: RESEARCH

C.4.1. Strategy: ENVIRONMENTAL STUDIES PARTNERSHIP

Houston Partnership for Environmental Studies.

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
<th>Est.</th>
</tr>
</thead>
<tbody>
<tr>
<td>15: COMPREHENSIVE RESEARCH FUND</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Description: Funding to promote research capacity.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Legal Authority: State: Education Code, Ch. 62.091</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

A759-Info. Listing-Pgm Funding-3-C

III-135

March 4, 2022
D. Goal: RESEARCH FUNDS
D.1.1. Strategy: COMPREHENSIVE RESEARCH FUND

<table>
<thead>
<tr>
<th></th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$84,660</td>
<td>$84,660</td>
</tr>
</tbody>
</table>

Grand Total, UNIVERSITY OF HOUSTON - CLEAR LAKE

$44,689,071 $44,689,360

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UNIVERSITY OF HOUSTON - DOWNTOWN

For the Years Ending August 31, 2022, 2023

<table>
<thead>
<tr>
<th>Method of Financing:</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$26,474,972 $26,472,458</td>
<td></td>
</tr>
</tbody>
</table>

General Revenue Fund - Dedicated

<table>
<thead>
<tr>
<th>Description</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>Estimated Board Authorized Tuition Increases Account No. 704</td>
<td>$1,188,842</td>
<td>$1,188,842</td>
</tr>
<tr>
<td>Estimated Other Educational and General Income Account No. 770</td>
<td>$19,923,020</td>
<td>$19,925,897</td>
</tr>
</tbody>
</table>

Subtotal, General Revenue Fund - Dedicated

$21,111,862 $21,114,739

<table>
<thead>
<tr>
<th>License Plate Trust Fund Account No. 0802, estimated</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>$8,186</td>
<td>$8,186</td>
<td></td>
</tr>
</tbody>
</table>

Total, Method of Financing

$47,595,020 $47,595,383

Number of Full-Time-Equivalents (FTE)- Appropriated Funds

492.8 492.8

Funding in Programs:

1: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.
Legal Authority:
State: Education Code, Sec. 111.90

<table>
<thead>
<tr>
<th>A. Goal: INSTRUCTION/OPERATIONS</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>Provide Instructional and Operations Support.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>A.1.1. Strategy: OPERATIONS SUPPORT</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1 General Revenue Fund</td>
<td>$20,490,101 $20,488,032</td>
<td></td>
</tr>
<tr>
<td>704 Est Bd Authorized Tuition Inc</td>
<td>$1,188,842</td>
<td>$1,188,842</td>
</tr>
<tr>
<td>770 Est. Other Educational &amp; General</td>
<td>$12,330,238</td>
<td>$12,332,307</td>
</tr>
</tbody>
</table>

Subtotal, Formula Funding - Instructions and Operations Support

$34,009,181 $34,009,181

2: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT
Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.
Legal Authority:
State: Education Code, Sec. 111.90

<table>
<thead>
<tr>
<th>B. Goal: INFRASTRUCTURE SUPPORT</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>Provide Infrastructure Support.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>B.1.1. Strategy: E&amp;G SPACE SUPPORT</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Educational and General Space Support.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1 General Revenue Fund</td>
<td>$3,036,855 $3,036,456</td>
<td></td>
</tr>
<tr>
<td>770 Est. Other Educational &amp; General</td>
<td>$2,376,693</td>
<td>$2,377,092</td>
</tr>
</tbody>
</table>

Subtotal, Formula Funding-Educational & General Support

$5,413,548 $5,413,548

3: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT
Description: Additional funding intended for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty.
Legal Authority:
State: Education Code, Sec. 111.90

A759-Info. Listing-Pgm Funding-3-C III-136 March 4, 2022
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT

<table>
<thead>
<tr>
<th>Description</th>
<th>Fiscal Year 21-22</th>
<th>Fiscal Year 22-23</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 839,922</td>
<td>$ 839,876</td>
</tr>
<tr>
<td>Est. Other Educational &amp; General</td>
<td>$ 275,265</td>
<td>$ 275,312</td>
</tr>
<tr>
<td><strong>Subtotal, Formula Funding - Teaching Experience Supplement</strong></td>
<td><strong>$ 1,115,187</strong></td>
<td><strong>$ 1,115,188</strong></td>
</tr>
</tbody>
</table>

4: COMPREHENSIVE RESEARCH FUND
Description: Funding to promote research capacity.
Legal Authority:
State: Education Code, Ch. 62.091

D. Goal: RESEARCH FUNDS
D.1.1. Strategy: COMPREHENSIVE RESEARCH FUND

<table>
<thead>
<tr>
<th>Description</th>
<th>Fiscal Year 21-22</th>
<th>Fiscal Year 22-23</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 145,902</td>
<td>$ 145,902</td>
</tr>
<tr>
<td><strong>Subtotal, Institutional Enhancement</strong></td>
<td><strong>$ 1,533,450</strong></td>
<td><strong>$ 1,533,450</strong></td>
</tr>
</tbody>
</table>

5: INSTITUTIONAL ENHANCEMENT
Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.
Legal Authority:
State: Education Code, Sec. 111.90

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.2. Objective: INSTITUTIONAL SUPPORT
C.2.1. Strategy: INSTITUTIONAL ENHANCEMENT

<table>
<thead>
<tr>
<th>Description</th>
<th>Fiscal Year 21-22</th>
<th>Fiscal Year 22-23</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 1,525,264</td>
<td>$ 1,525,264</td>
</tr>
<tr>
<td>Lic Plate Trust Fund No. 0802, est</td>
<td>$ 8,186</td>
<td>$ 8,186</td>
</tr>
<tr>
<td><strong>Subtotal, Institutional Enhancement</strong></td>
<td><strong>$ 1,533,450</strong></td>
<td><strong>$ 1,533,450</strong></td>
</tr>
</tbody>
</table>

6: COMMUNITY DEVELOPMENT PROJECT
Description: Funding for community-based efforts in two economically depressed north side neighborhoods.
Legal Authority:
State: Education Code, Sec. 111.90

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.1. Objective: PUBLIC SERVICE
C.1.1. Strategy: COMMUNITY DEVELOPMENT PROJECT

<table>
<thead>
<tr>
<th>Description</th>
<th>Fiscal Year 21-22</th>
<th>Fiscal Year 22-23</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 251,712</td>
<td>$ 251,712</td>
</tr>
<tr>
<td><strong>Subtotal, Community Development</strong></td>
<td><strong>$ 251,712</strong></td>
<td><strong>$ 251,712</strong></td>
</tr>
</tbody>
</table>

7: WONDERWORKS
Description: This new item enhances the funding provided to Wonderworks through the existing Community Development Project special item that has existed since 2000. Provides a College Essay Workshop and academic summer programs for high school students in the areas of architecture, filmmaking and literature.
Legal Authority:
State: Texas Education Code, Ch. 55.

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.1. Objective: PUBLIC SERVICE
C.1.2. Strategy: WONDERWORKS

<table>
<thead>
<tr>
<th>Description</th>
<th>Fiscal Year 21-22</th>
<th>Fiscal Year 22-23</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 47,500</td>
<td>$ 47,500</td>
</tr>
<tr>
<td><strong>Subtotal, Community Development</strong></td>
<td><strong>$ 47,500</strong></td>
<td><strong>$ 47,500</strong></td>
</tr>
</tbody>
</table>

8: WORKER’S COMPENSATION INSURANCE
Description: Funding for benefits for injuries sustained in the course and scope of employment.
Legal Authority:
State: Labor Code, Sec. 503.01

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.4. Strategy: WORKER’S COMPENSATION INSURANCE

<table>
<thead>
<tr>
<th>Description</th>
<th>Fiscal Year 21-22</th>
<th>Fiscal Year 22-23</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 137,716</td>
<td>$ 137,716</td>
</tr>
</tbody>
</table>
9: STAFF GROUP INSURANCE
Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.
Legal Authority:
State: Insurance Code, Ch. 1551
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS
770 Est. Other Educational & General $ 2,280,337 $ 2,280,337

10: TEXAS PUBLIC EDUCATION GRANTS
Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.
Legal Authority:
State: Education Code, Sec. 56.031
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS
770 Est. Other Educational & General $ 2,660,487 $ 2,660,849

Grand Total, UNIVERSITY OF HOUSTON - DOWNTOWN $ 47,595,020 $ 47,595,383

UNIVERSITY OF HOUSTON - VICTORIA

Method of Financing:
General Revenue Fund $ 15,481,287 $ 15,480,729
General Revenue Fund - Dedicated
Estimated Board Authorized Tuition Increases Account No. 704 $ 828,600 $ 828,600
Estimated Other Educational and General Income Account No. 770 5,915,614 5,916,277
Subtotal, General Revenue Fund - Dedicated $ 6,744,214 $ 6,744,877
License Plate Trust Fund Account No. 0802, estimated $ 899 $ 899
Total, Method of Financing $ 22,226,400 $ 22,226,505

Number of Full-Time-Equivalents (FTE)- Appropriated Funds 267.2 267.2

Funding in Programs:
1: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.
Legal Authority:
State: Education Code, Ch. 111.96
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.1. Strategy: OPERATIONS SUPPORT
1 General Revenue Fund $ 8,526,653 $ 8,526,193
704 Est Bd Authorized Tuition Inc 828,600 828,600
770 Est. Other Educational & General 3,686,311 3,686,772
Subtotal, Formula Funding - Instructions and Operations Support $ 13,041,564 $ 13,041,565
2: STAFF GROUP INSURANCE

Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.
Legal Authority:
State: Insurance Code, Ch. 1551

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS

| 770 Est. Other Educational & General | $643,381 | $643,381 |

3: WORKER'S COMPENSATION INSURANCE

Description: Funding for benefits for injuries sustained in the course and scope of employment.
Legal Authority:
State: Labor Code, Sec. 503.01

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE

| 1 General Revenue Fund | $36,937 | $36,938 |

4: TEXAS PUBLIC EDUCATION GRANTS

Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.
Legal Authority:
State: Education Code, Sec. 56.031

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS

| 770 Est. Other Educational & General | $793,079 | $793,182 |

5: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT

Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.
Legal Authority:
State: Education Code, Ch. 111.96

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.
B.1.1. Strategy: E&G SPACE SUPPORT
Educational and General Space Support.

| 1 General Revenue Fund | $1,323,872 | $1,323,784 |
| 770 Est. Other Educational & General | $710,548 | $710,637 |

Subtotal, Formula Funding-Educational & General Support $2,034,420 $2,034,421

6: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT

Description: Additional funding intended for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty.
Legal Authority:
State: Education Code, Ch. 111.96

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT

| 1 General Revenue Fund | $376,817 | $376,806 |
| 770 Est. Other Educational & General | $82,295 | $82,305 |

Subtotal, Formula Funding - Teaching Experience Supplement $459,112 $459,111

7: FORMULA FUNDING - SMALL INSTITUTION SUPPLEMENT

Description: Additional funding intended for small institutions.
Legal Authority:
State: Education Code, Ch. 111.96
B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.
  B.1.2. Strategy: SMALL INSTITUTION SUPPLEMENT
  1 General Revenue Fund  $ 1,316,567 $ 1,316,567

8: EXPANSION FUNDING
Description: Funding for increased program offerings for downward expansion, including salaries for new faculty and staff.
Legal Authority:
  State: Education Code, Ch. 111.96

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
  C.1. Objective: INSTRUCTIONAL SUPPORT
  C.1.1. Strategy: EXPANSION FUNDING
  1 General Revenue Fund  $ 1,223,829 $ 1,223,829

9: INSTITUTIONAL ENHANCEMENT
Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.
Legal Authority:
  State: Education Code, Ch. 111.96

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
  C.3. Objective: INSTITUTIONAL SUPPORT
  C.3.1. Strategy: INSTITUTIONAL ENHANCEMENT
  1 General Revenue Fund  $ 2,517,036 $ 2,517,036
  802 Lic Plate Trust Fund No. 0802, est    899    899

Subtotal, Institutional Enhancement $ 2,517,935 $ 2,517,935

12: SMALL BUSINESS DEVELOPMENT CENTER
Description: Funding for the Small Business Development Center which serves Southwest Texas border service area. The UHV-SBDC is a part of a professional, nationwide network and thrives on creating long-term relationships with business owners and community members.
Legal Authority:
  State: Education Code, Ch. 111.96
  Federal: UHV SBDC is funded by both state and federal funding through the Small Business Administration

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
  C.2. Objective: PUBLIC SERVICE
  C.2.1. Strategy: SMALL BUSINESS DEVELOPMENT CENTER
  1 General Revenue Fund  $ 153,176 $ 153,176

15: COMPREHENSIVE RESEARCH FUND
Description: Funding to promote research capacity.
Legal Authority:
  State: Education Code, Ch. 62.091

D. Goal: RESEARCH FUNDS
  D.1.1. Strategy: COMPREHENSIVE RESEARCH FUND
  1 General Revenue Fund  $ 6,400 $ 6,400

Grand Total, UNIVERSITY OF HOUSTON - VICTORIA $ 22,226,400 $ 22,226,505

UNIVERSITY OF NORTH TEXAS SYSTEM ADMINISTRATION

Method of Financing:
General Revenue Fund  $ 6,057,318 $ 6,063,493

Total, Method of Financing  $ 6,057,318 $ 6,063,493
A. Number of Full-Time-Equivalents (FTE)- Appropriated Funds

<table>
<thead>
<tr>
<th></th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>107.4</td>
<td>107.4</td>
</tr>
</tbody>
</table>

**Funding in Programs:**

1: **SYSTEM OFFICE OPERATIONS**

**Description:** Funding provides management of the component institutions, central services, and coordination with in the North Texas System.

**Legal Authority:**
- **State:** Education Code, Ch. 105

**A. Goal:** INSTRUCTION/OPERATIONS

**A.1. Strategy:** SYSTEM OFFICE OPERATIONS

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$1,388,399</td>
</tr>
</tbody>
</table>

2: **TUITION REVENUE BOND RETIREMENT**

**Description:** Funding to pay debt service on tuition revenue bonds.

**Legal Authority:**
- **State:** Education Code, Ch. 55

**B. Goal:** INFRASTRUCTURE SUPPORT

**B.1. Strategy:** TUITION REVENUE BOND RETIREMENT

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$4,354,916</td>
</tr>
</tbody>
</table>

3: **FEDERATION OF NORTH TEXAS UNIVERSITIES**

**Description:** The purpose of the Federation is to promote graduate education in the North Texas region while avoiding duplication of faculty, course offerings, and degree programs.

**Legal Authority:**
- **State:** Education Code, Ch. 105

**C. Goal:** NON-FORMULA SUPPORT

**C.1. Objective:** INSTRUCTIONAL SUPPORT

**C.1.1. Strategy:** FEDERATION OF NORTH TEXAS UNIVERSITIES

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$30,357</td>
</tr>
</tbody>
</table>

4: **UNIVERSITIES CENTER AT DALLAS**

**Description:** The purpose of the Universities Center at Dallas is to be an auxiliary location for institutions, allowing the institutions to deliver part of their usual academic programs offered on their main campuses, and to combine offerings across institutional programs.

**Legal Authority:**
- **State:** Education Code, Ch. 105

**C. Goal:** NON-FORMULA SUPPORT

**C.1. Objective:** INSTRUCTIONAL SUPPORT

**C.1.2. Strategy:** UNIVERSITIES CENTER AT DALLAS

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$283,646</td>
</tr>
</tbody>
</table>

**Grand Total, UNIVERSITY OF NORTH TEXAS SYSTEM ADMINISTRATION**

<table>
<thead>
<tr>
<th></th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$6,057,318</td>
<td>$6,063,493</td>
</tr>
</tbody>
</table>

**UNIVERSITY OF NORTH TEXAS**

For the Years Ending

<table>
<thead>
<tr>
<th></th>
<th>August 31, 2022</th>
<th>August 31, 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Method of Financing:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>General Revenue Fund</td>
<td>$126,586,531</td>
<td>$124,819,522</td>
</tr>
<tr>
<td>General Revenue Fund - Dedicated</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Estimated Board Authorized Tuition Increases Account No. 704</td>
<td>$6,022,000</td>
<td>$6,022,000</td>
</tr>
<tr>
<td>Estimated Other Educational and General Income Account No. 770</td>
<td>61,301,795</td>
<td>61,316,625</td>
</tr>
<tr>
<td>Subtotal, General Revenue Fund - Dedicated</td>
<td>$67,323,795</td>
<td>$67,338,625</td>
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</tbody>
</table>

A769-Info. Listing-Pgm Funding-3-C III-141 March 4, 2022
License Plate Trust Fund Account No. 0802, estimated $10,500 $10,500

Total, Method of Financing $193,920,826 $192,168,647

Number of Full-Time-Equivalents (FTE)- Appropriated Funds 2,066.9 2,066.9

Funding in Programs:

1: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services, and institutional support.
Legal Authority: State: Education Code, Ch. 105.001

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT

- General Revenue Fund $88,846,476 $88,836,070
- Est Bd Authorized Tuition Inc 6,022,000 6,022,000
- Est. Other Educational & General 38,138,768 38,149,175

Subtotal, Formula Funding - Instructions and Operations Support $133,007,244 $133,007,245

2: FORMULA FUNDING - EDUCATIONAL & GENERAL SUPPORT
Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.
Legal Authority: State: Education Code, Ch. 105.001

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.

B.1.1. Strategy: E&G SPACE SUPPORT
Educational and General Space Support.

- General Revenue Fund $14,327,882 $14,325,876
- Est. Other Educational & General 7,351,369 7,353,375

Subtotal, Formula Funding - Educational & General Support $21,679,251 $21,679,251

3: CORE RESEARCH SUPPORT
Description: Funding to promote increased research capacity at emerging research universities.
Legal Authority: State: Education Code, Ch. 62.131.

D. Goal: RESEARCH FUNDS

D.1.1. Strategy: CORE RESEARCH SUPPORT

- General Revenue Fund $3,379,207 $3,379,207

4: TUITION REVENUE BOND DEBT SERVICE
Description: Funding for debt service reimbursement on Tuition Revenue Bonds.
Legal Authority: State: Education Code, Ch. 55

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.

B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT

- General Revenue Fund $9,823,512 $8,069,147

5: CENTER FOR AGILE AND ADAPTIVE ADDITIVE MANUFACTURING (CAAAM)
Description: Funding for the Center for Agile and Adaptive Additive Manufacturing (CAAAM).
Legal Authority: State: Education Code, Ch. 105.001
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.1. Objective: INSTRUCTIONAL SUPPORT
C.1.2. Strategy: CAAAM
Center for Agile and Adaptive Additive Manufacturing.
1 General Revenue Fund $ 5,000,000 $ 5,000,000

6: INSTITUTIONAL ENHANCEMENT
Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.
Legal Authority:
State: Education Code, Ch. 105.001

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.4. Objective: INSTITUTIONAL SUPPORT
C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT
1 General Revenue Fund  $ 1,878,327 $ 1,878,327
802 Lic Plate Trust Fund No. 0802, est 10,500 10,500
Subtotal, Institutional Enhancement $ 1,888,827 $ 1,888,827

7: TEXAS ACADEMY OF MATH AND SCIENCE
Description: Funding for the academy is used to encourage gifted and talented Texas high school students to pursue math and science education.
Legal Authority:
State: Education Code, Sec. 105.301

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.1. Objective: INSTRUCTIONAL SUPPORT
C.1.1. Strategy: TEXAS ACADEMY OF MATH AND SCIENCE
1 General Revenue Fund  $ 1,232,600 $ 1,232,600

8: ED CENTER FOR VOLUNTEERISM
Description: The purpose of the ECV is to provide education and training, technical assistance, professional development, service learning opportunities and applied research.
Legal Authority:
State: Education Code, Ch. 105.001

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.3. Objective: PUBLIC SERVICE
C.3.2. Strategy: ED CENTER FOR VOLUNTEERISM
1 General Revenue Fund $ 33,226 $ 33,226

9: INSTITUTE OF APPLIED SCIENCES
Description: The purpose of the IAS is to facilitate and conduct science-based interdisciplinary environmental research that seeks to understand how human actions impact the environment.
Legal Authority:
State: Education Code, Ch. 105.001

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.2. Objective: RESEARCH
C.2.1. Strategy: INSTITUTE OF APPLIED SCIENCES
1 General Revenue Fund $ 24,021 $ 24,021

10: EMERGENCY MANAGEMENT CENTER
Description: The purpose of the Center is to train emergency managers in Texas in technology to mitigate the financial and human loss from natural and technological disasters.
Legal Authority:
State: Education Code, Ch. 105.001
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.3. Objective: PUBLIC SERVICE
C.3.1. Strategy: EMERGENCY MANAGEMENT CENTER
Center for Studies in Emergency Management.

| 1 | General Revenue Fund | $19,290 | $19,290 |

15: STAFF GROUP INSURANCE
Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.
Legal Authority:
State: Insurance Code, Ch. 1551

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS

| 770 | Est. Other Educational & General | $7,496,143 | $7,496,143 |

16: TEXAS PUBLIC EDUCATION GRANTS
Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.
Legal Authority:
State: Education Code, Sec. 56.031

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS

| 770 | Est. Other Educational & General | $7,069,089 | $7,071,274 |

17: ORGANIZED ACTIVITIES
Description: Funding intended for activities or enterprises that are connected with instructional departments and are intended primarily to give training to students.
Legal Authority:
State: Education Code, Ch. 105.001

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.6. Strategy: ORGANIZED ACTIVITIES

| 770 | Est. Other Educational & General | $395,000 | $395,000 |

18: WORKER’S COMPENSATION INSURANCE
Description: Funding for benefits for injuries sustained in the course and scope of employment.
Legal Authority:
State: Labor Code, Sec. 503.01

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.4. Strategy: WORKERS’ COMPENSATION INSURANCE

| 1 | General Revenue Fund | $284,199 | $284,199 |

19: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT
Description: Additional funding intended for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty
Legal Authority:
State: Education Code, Ch. 105.001

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT

| 1 | General Revenue Fund | $1,737,791 | $1,737,559 |
| 770 | Est. Other Educational & General | 851,426 | 851,658 |

Subtotal, Formula Funding - Teaching Experience Supplement

| $2,589,217 | $2,589,217 |

Grand Total, UNIVERSITY OF NORTH TEXAS

| $193,920,826 | $192,168,647 |
# UNIVERSITY OF NORTH TEXAS AT DALLAS

For the Years Ending

<table>
<thead>
<tr>
<th>Method of Financing:</th>
<th>August 31, 2022</th>
<th>August 31, 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 27,930,195</td>
<td>$ 27,927,427</td>
</tr>
<tr>
<td>General Revenue Fund - Dedicated</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Estimated Board Authorized Tuition Increases Account No. 704</td>
<td>$ 2,464,897</td>
<td>$ 2,464,897</td>
</tr>
<tr>
<td>Estimated Other Educational and General Income Account No. 770</td>
<td>$ 4,987,697</td>
<td>$ 4,987,847</td>
</tr>
<tr>
<td>Subtotal, General Revenue Fund - Dedicated</td>
<td>$ 7,452,594</td>
<td>$ 7,452,744</td>
</tr>
<tr>
<td><strong>Total, Method of Financing</strong></td>
<td><strong>$ 35,382,789</strong></td>
<td><strong>$ 35,380,171</strong></td>
</tr>
</tbody>
</table>

Number of Full-Time-Equivalents (FTE)- Appropriated Funds

| Appropriated Funds | 302.6 |

Funding in Programs:

1: **FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT**

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.

Legal Authority:

State: Education Code, Sec. 105.501

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

- **A.1.1. Strategy: OPERATIONS SUPPORT**

<table>
<thead>
<tr>
<th>Description</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 9,315,320</td>
<td>$ 9,315,214</td>
</tr>
<tr>
<td>704 Est Bd Authorized Tuition Inc</td>
<td>$ 2,464,897</td>
<td>$ 2,464,897</td>
</tr>
<tr>
<td>770 Est. Other Educational &amp; General</td>
<td>$ 2,621,468</td>
<td>$ 2,621,573</td>
</tr>
</tbody>
</table>

Subtotal, Formula Funding - Instructions and Operations Support | $ 14,401,685 | $ 14,401,684 |

2: **FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT**

Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.

Legal Authority:

State: Education Code, Sec. 105.501

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

- **B.1.1. Strategy: E&G SPACE SUPPORT**

<table>
<thead>
<tr>
<th>Description</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 1,293,524</td>
<td>$ 1,293,503</td>
</tr>
<tr>
<td>770 Est. Other Educational &amp; General</td>
<td>$ 505,296</td>
<td>$ 505,317</td>
</tr>
</tbody>
</table>

Subtotal, Formula Funding-Educational & General Support | $ 1,798,820 | $ 1,798,820 |

3: **FORMULA FUNDING - SMALL INSTITUTION SUPPLEMENT**

Description: Additional funding intended for small institutions.

Legal Authority:

State: Education Code, Sec. 105.501

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

- **B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT**

<table>
<thead>
<tr>
<th>Description</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 1,316,567</td>
<td>$ 1,316,567</td>
</tr>
</tbody>
</table>

4: **FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT**

Description: Additional funding intended for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty.

Legal Authority:

State: Education Code, Sec. 105.501
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$144,441</td>
<td>$144,439</td>
</tr>
<tr>
<td>Est. Other Educational &amp; General</td>
<td>58,523</td>
<td>58,525</td>
</tr>
</tbody>
</table>

Subtotal, Formula Funding - Teaching Experience Supplement $202,964 $202,964

5: TUITION REVENUE BOND DEBT SERVICE
Description: Funding for debt service reimbursement on Tuition Revenue Bonds.
Legal Authority:
State: Education Code, Ch. 55

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.

B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$7,827,621</td>
<td>$7,824,982</td>
</tr>
</tbody>
</table>

6: EXPANSION FUNDING
Description: Provides additional funding intended for costs associated with the change for an institution from operating as a system center to becoming a stand-alone institution.
Legal Authority:
State: Education Code, Sec. 105.501

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT
C.1.1. Strategy: EXPANSION FUNDING

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$3,542,894</td>
<td>$3,542,894</td>
</tr>
</tbody>
</table>

7: LAW SCHOOL
Description: Funding for the University of North Texas at Dallas School of Law.
Legal Authority:
State: Education Code, Sec. 105.502

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT
C.1.2. Strategy: LAW SCHOOL

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$1,453,499</td>
<td>$1,453,499</td>
</tr>
</tbody>
</table>

8: STUDENT MOBILITY, TRANSFER AND SUCCESS INITIATIVE: TRAILBLAZER ELITE
Description: The Trailblazer Elite recruitment and retention program targets first-generation college students to provide strategic services and resources to increase educational and career success for students from lower income families.
Legal Authority:
State: Education Code, Sec. 105.501.

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT
C.1.3. Strategy: STUDENT SUCCESS INITIATIVE
Student Mobility, Transfer and Success Initiative: Trailblazer Elite

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount</th>
<th>Amount</th>
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<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$950,000</td>
<td>$950,000</td>
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9: INSTITUTIONAL ENHANCEMENT
Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.
Legal Authority:
State: Education Code, Sec. 105.501

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.2. Objective: INSTITUTIONAL SUPPORT
C.2.1. Strategy: INSTITUTIONAL ENHANCEMENT

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount</th>
<th>Amount</th>
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<tbody>
<tr>
<td>General Revenue Fund</td>
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<td>$333,256</td>
</tr>
</tbody>
</table>
10: CENTER FOR SOCIOECONOMIC MOBILITY THROUGH EDUCATION

**Description:** The Center will launch workforce development programs and provide training, re-training and upskilling opportunities for under-resourced students. In addition, it will strengthen pathways from high school to community college to UNT Dallas to workforce programs through existing partnerships.

**Legal Authority:**
- **State:** Education Code, Sec. 105.501

**C. Goal:** NON-FORMULA SUPPORT

**C.1. Objective:** INSTRUCTIONAL SUPPORT

**C.1.4. Strategy:** CENTER FOR SOCIOECONOMIC MOBILITY

Center for Socioeconomic Mobility through Education.

| 1 General Revenue Fund | $ 1,750,000 | $ 1,750,000 |

11: TEXAS PUBLIC EDUCATION GRANTS

**Description:** Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

**Legal Authority:**
- **State:** Education Code, Sec. 56.031

**A. Goal:** INSTRUCTION/OPERATIONS

Provide Instruction and Operations Support.

**A.1.4. Strategy:** TEXAS PUBLIC EDUCATION GRANTS

| 770 Est. Other Educational & General | $ 1,140,150 | $ 1,140,172 |

12: STAFF GROUP INSURANCE

**Description:** Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

**Legal Authority:**
- **State:** Insurance Code, Ch. 1551

**A. Goal:** INSTRUCTION/OPERATIONS

Provide Instruction and Operations Support.

**A.1.3. Strategy:** STAFF GROUP INSURANCE PREMIUMS

| 770 Est. Other Educational & General | $ 662,260 | $ 662,260 |

13: COMPREHENSIVE RESEARCH FUND

**Description:** Funding to promote research capacity.

**Legal Authority:**
- **State:** Education Code, Ch. 62.091.

**D. Goal:** RESEARCH FUNDS

**D.1.1. Strategy:** COMPREHENSIVE RESEARCH FUND

| 1 General Revenue Fund | $ 3,073 | $ 3,073 |

**Grand Total, UNIVERSITY OF NORTH TEXAS AT DALLAS**

| $ 35,382,789 | $ 35,380,171 |

---

**STEPHEN F. AUSTIN STATE UNIVERSITY**

For the Years Ending August 31, August 31, 2022, 2023

<table>
<thead>
<tr>
<th>Method of Financing</th>
<th>For the Years Ending August 31, 2022</th>
<th>August 31, 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 39,152,020</td>
<td>$ 39,149,878</td>
</tr>
<tr>
<td>Estimated Board Authorized Tuition Increases Account No. 704</td>
<td>$ 786,684</td>
<td>$ 786,684</td>
</tr>
<tr>
<td>Estimated Other Educational and General Income Account No. 770</td>
<td>$ 13,952,352</td>
<td>$ 13,953,799</td>
</tr>
<tr>
<td>Subtotal, General Revenue Fund - Dedicated</td>
<td>$ 14,739,036</td>
<td>$ 14,740,483</td>
</tr>
<tr>
<td>License Plate Trust Fund Account No. 0802, estimated</td>
<td>$ 7,946</td>
<td>$ 7,946</td>
</tr>
<tr>
<td><strong>Total, Method of Financing</strong></td>
<td><strong>$ 53,899,002</strong></td>
<td><strong>$ 53,898,307</strong></td>
</tr>
</tbody>
</table>

A773-Info. Listing-Pgm Funding-3-C III-147 March 4, 2022
Number of Full-Time-Equivalents (FTE)-

| Appropriated Funds | 557.1 | 557.1 |

Funding in Programs:

1: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.

Legal Authority:

State: Education Code, Ch. 101

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT

<table>
<thead>
<tr>
<th>Description</th>
<th>Appropriated Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Appropriated Funds</td>
</tr>
<tr>
<td>1 General Revenue Fund</td>
<td>$ 22,769,035</td>
</tr>
<tr>
<td>704 Est Bd Authorized Tuition Inc</td>
<td>786,684</td>
</tr>
<tr>
<td>770 Est. Other Educational &amp; General</td>
<td>6,805,941</td>
</tr>
</tbody>
</table>

Subtotal, Formula Funding - Instructions and Operations Support $ 30,361,660

2: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT

Description: Additional funding intended for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty.

Legal Authority:

State: Education Code, Ch. 101

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT

<table>
<thead>
<tr>
<th>Description</th>
<th>Appropriated Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Appropriated Funds</td>
</tr>
<tr>
<td>1 General Revenue Fund</td>
<td>$ 1,202,926</td>
</tr>
<tr>
<td>770 Est. Other Educational &amp; General</td>
<td>151,939</td>
</tr>
</tbody>
</table>

Subtotal, Formula Funding - Teaching Experience Supplement $ 1,354,865

3: INSTITUTIONAL ENHANCEMENT

Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.

Legal Authority:

State: Education Code, Ch. 101

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.4. Objective: INSTITUTIONAL SUPPORT

C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT

<table>
<thead>
<tr>
<th>Description</th>
<th>Appropriated Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Appropriated Funds</td>
</tr>
<tr>
<td>1 General Revenue Fund</td>
<td>$ 3,028,794</td>
</tr>
<tr>
<td>802 Lic Plate Trust Fund No. 0802, est</td>
<td>7,946</td>
</tr>
</tbody>
</table>

Subtotal, Institutional Enhancement $ 3,036,740

4: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT

Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.

Legal Authority:

State: Education Code, Ch. 101

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.1. Strategy: E&G SPACE SUPPORT

<table>
<thead>
<tr>
<th>Description</th>
<th>Appropriated Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Appropriated Funds</td>
</tr>
<tr>
<td>1 General Revenue Fund</td>
<td>$ 4,824,597</td>
</tr>
<tr>
<td>770 Est. Other Educational &amp; General</td>
<td>1,311,867</td>
</tr>
</tbody>
</table>

Subtotal, Formula Funding-Educational & General Support $ 6,136,464

5: TUITION REVENUE BOND DEBT SERVICE

Description: Funding for debt service reimbursement on Tuition Revenue Bonds.

Legal Authority:

State: Education Code, Ch. 55
B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.

B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT
1 General Revenue Fund $ 5,383,800 $ 5,382,750

6: APPLIED FORESTRY STUDIES CENTER
Description: The Center for Applied Studies in Forestry in the Arthur Temple College of Forestry and Agriculture focuses on applied research for solutions to the economic and ecological challenges associated with forest resources in Texas.
Legal Authority:
State: Education Code, Ch. 101

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.2. Objective: RESEARCH
C.2.1. Strategy: APPLIED FORESTRY STUDIES CENTER
Center for Applied Studies in Forestry.
1 General Revenue Fund $ 377,523 $ 377,523

7: RURAL NURSING INITIATIVE
Description: Funding for the Rural Nursing Initiative increases the number of students admitted into the nursing program.
Legal Authority:
State: Education Code, Ch. 101

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT
C.1.1. Strategy: RURAL NURSING INITIATIVE
1 General Revenue Fund $ 270,370 $ 270,370

8: STONE FORT MUSEUM AND RESEARCH CENTER OF EAST TEXAS
Description: Funding for the Stone Fort Museum which is an educational center at Stephen F. Austin State University that focuses on interdisciplinary, collaborative research, service learning projects, and educational programs.
Legal Authority:
State: Education Code, Ch. 101 and Sec. 51.905 Property Code, Secs. 123.001-002 and 80.003-008

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.3. Objective: PUBLIC SERVICE
C.3.1. Strategy: STONE FORT MUSEUM & RESEARCH CENTER
Stone Fort Museum and Research Center of East Texas.
1 General Revenue Fund $ 71,959 $ 71,959

9: SOIL PLANT AND WATER ANALYSIS LABORATORY
Description: Funding for the Soil, Plant and Water Analysis laboratory which involves public service, research, and instructional support in analysis of soils, plant tissue, animal wastes, water quality and the development of new plant materials.
Legal Authority:
State: Education Code, Ch. 101

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.3. Objective: PUBLIC SERVICE
C.3.2. Strategy: SOIL PLANT & WATER ANALYSIS LAB
Soil Plant and Water Analysis Laboratory.
1 General Revenue Fund $ 41,048 $ 41,048

10: APPLIED POULTRY STUDIES AND RESEARCH
Description: Funding for Applied Poultry Studies for continued support in research, service, and teaching to the poultry industry of the East Texas Region.
Legal Authority:
State: Education Code, Ch. 101
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.3. Objective: PUBLIC SERVICE
C.3.3. Strategy: APPLIED POULTRY STUDIES & RESEARCH
Applied Poultry Studies and Research.

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$38,714</td>
<td>$38,714</td>
</tr>
</tbody>
</table>

11: COMPREHENSIVE RESEARCH FUND
Description: Funding to promote research capacity.
Legal Authority:
State: Education Code, Ch. 62.091

D. Goal: RESEARCH FUNDS
D.1.1. Strategy: COMPREHENSIVE RESEARCH FUND

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$143,254</td>
<td>$143,254</td>
</tr>
</tbody>
</table>

12: STAFF GROUP INSURANCE
Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.
Legal Authority:
State: Insurance Code, Ch. 1551

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>770 Est. Other Educational &amp; General</td>
<td>$2,746,558</td>
<td>$2,746,558</td>
</tr>
</tbody>
</table>

13: TEXAS PUBLIC EDUCATION GRANTS
Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.
Legal Authority:
State: Education Code, Sec. 56.031

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.4. Strategy: TEXAS PUBLIC EDUCATION GRANTS

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>770 Est. Other Educational &amp; General</td>
<td>$2,086,047</td>
<td>$2,086,402</td>
</tr>
</tbody>
</table>

14: ORGANIZED ACTIVITIES
Description: Funding intended for activities or enterprises that are connected with instructional departments and are intended primarily to give training to students.
Legal Authority:
State: Education Code, Ch. 101

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.5. Strategy: ORGANIZED ACTIVITIES

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>770 Est. Other Educational &amp; General</td>
<td>$850,000</td>
<td>$850,000</td>
</tr>
</tbody>
</table>

19: APPLIED RESEARCH & RURAL INNOVATION
Description: Funding to create the Center for Applied Research and Rural Innovation which will provide hands-on experience for students as well as create useful partnerships with local industry.
Legal Authority:
State: 87th Legislature, Regular Session, General Appropriations Act, Article IX, Section 17.34.

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.2. Objective: RESEARCH
C.2.2. Strategy: APPLIED RESEARCH & RURAL INNOVATION
Center for Applied Research and Rural Innovation.

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$1,000,000</td>
<td>$1,000,000</td>
</tr>
</tbody>
</table>

Grand Total, STEPHEN F. AUSTIN STATE UNIVERSITY

<table>
<thead>
<tr>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$53,899,002</td>
<td>$53,898,307</td>
</tr>
</tbody>
</table>
TEXAS SOUTHERN UNIVERSITY

For the Years Ending
August 31, 2022 August 31, 2023

Method of Financing:

<table>
<thead>
<tr>
<th>Method of Financing</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$58,457,874</td>
<td>$50,839,926</td>
</tr>
<tr>
<td>General Revenue Fund - Dedicated</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Estimated Board Authorized Tuition Increases Account No. 704</td>
<td>$3,483,469</td>
<td>$3,483,469</td>
</tr>
<tr>
<td>Estimated Other Educational and General Income Account No. 770</td>
<td>14,075,175</td>
<td>14,078,052</td>
</tr>
<tr>
<td>Subtotal, General Revenue Fund - Dedicated</td>
<td>$17,558,644</td>
<td>$17,561,521</td>
</tr>
<tr>
<td>Total, Method of Financing</td>
<td>$76,016,518</td>
<td>$68,401,447</td>
</tr>
</tbody>
</table>

Number of Full-Time-Equivalents (FTE)- Appropriated Funds

<table>
<thead>
<tr>
<th>Number of Full-Time-Equivalents (FTE)</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>Appropriated Funds</td>
<td>755.5</td>
<td>755.5</td>
</tr>
</tbody>
</table>

Funding in Programs:

1: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.

Legal Authority:

State: Education Code, Ch. 106

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT

<table>
<thead>
<tr>
<th>Method of Financing</th>
<th>2022</th>
<th>2023</th>
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</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$16,694,639</td>
<td>$16,692,590</td>
</tr>
<tr>
<td>704 Est Bd Authorized Tuition Inc</td>
<td>3,483,469</td>
<td>3,483,469</td>
</tr>
<tr>
<td>770 Est. Other Educational &amp; General</td>
<td>7,459,345</td>
<td>7,461,393</td>
</tr>
<tr>
<td>Subtotal, Formula Funding - Instructions and Operations Support</td>
<td>$27,637,453</td>
<td>$27,637,452</td>
</tr>
</tbody>
</table>

2: FORMULA FUNDING - EDUCATIONAL & GENERAL SUPPORT

Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.

Legal Authority:

State: Education Code, Ch. 106

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.1. Strategy: E&G SPACE SUPPORT

Educational and General Space Support.

<table>
<thead>
<tr>
<th>Method of Financing</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$3,879,702</td>
<td>$3,879,308</td>
</tr>
<tr>
<td>770 Est. Other Educational &amp; General</td>
<td>1,437,813</td>
<td>1,438,207</td>
</tr>
<tr>
<td>Subtotal, Formula Funding - Educational &amp; General Support</td>
<td>$5,317,515</td>
<td>$5,317,515</td>
</tr>
</tbody>
</table>

3: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT

Description: Additional funding intended for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty.

Legal Authority:

State: Education Code, Ch. 106

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT

<table>
<thead>
<tr>
<th>Method of Financing</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$274,165</td>
<td>$274,120</td>
</tr>
<tr>
<td>770 Est. Other Educational &amp; General</td>
<td>166,526</td>
<td>166,571</td>
</tr>
<tr>
<td>Subtotal, Formula Funding - Teaching Experience Supplement</td>
<td>$440,691</td>
<td>$440,691</td>
</tr>
</tbody>
</table>

4: COMPREHENSIVE RESEARCH FUND

Description: Funding to promote research capacity.

Legal Authority:

State: Education Code, Ch. 62.091

A717-Info. Listing-Pgm Funding-3-C III-151 March 4, 2022
E. Goal: RESEARCH FUNDS
E.1.1. Strategy: COMPREHENSIVE RESEARCH FUND
1 General Revenue Fund $ 330,748 $ 330,748

7: INSTITUTIONAL ENHANCEMENT
Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.
Legal Authority:
State: Education Code, Ch. 106

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.3. Objective: INSTITUTIONAL SUPPORT
C.3.1. Strategy: INSTITUTIONAL ENHANCEMENT
1 General Revenue Fund $ 6,867,714 $ 6,867,714

8: ACADEMIC DEVELOPMENT INITIATIVE
Description: The program supports academic success programs, graduate programs, undergraduate education and initiatives to target enrollment growth.
Legal Authority:
State: General Appropriations Act, Rider 5

D. Goal: ACADEMIC DEVELOPMENT INITIATIVE
D.1.1. Strategy: ACADEMIC DEVELOPMENT INITIATIVE
1 General Revenue Fund $ 11,490,262 $ 11,490,262

9: TUITION REVENUE BOND DEBT SERVICE
Description: Funding for debt service reimbursement on Tuition Revenue Bonds.
Legal Authority:
State: Education Code, Ch. 55

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.
B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT
1 General Revenue Fund $ 13,271,769 $ 9,692,144

10: TEXAS PUBLIC EDUCATION GRANTS
Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.
Legal Authority:
State: Education Code, Sec. 56.033

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS
770 Est. Other Educational & General $ 2,003,313 $ 2,003,703

11: STAFF GROUP INSURANCE
Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.
Legal Authority:
State: Insurance Code, Ch. 1551

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS
770 Est. Other Educational & General $ 2,967,219 $ 2,967,219

12: WORKER’S COMPENSATION INSURANCE
Description: Funding for benefits for injuries sustained in the course and scope of employment.
Legal Authority:
State: Labor Code, Sec. 503.01

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.4. Strategy: WORKERS’ COMPENSATION INSURANCE
1 General Revenue Fund $ 208,312 $ 208,312
### 13: ORGANIZED ACTIVITIES

**Description:** Funding intended for activities or enterprises that are connected with instructional departments and are intended primarily to give training to students.

**Legal Authority:**
- State: Education Code, Ch. 106

**A. Goal:** INSTRUCTION/OPERATIONS
  - Provide Instructional and Operations Support.

<table>
<thead>
<tr>
<th>Strategy</th>
<th>Funding Source</th>
<th>Amount</th>
<th>Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>ORGANIZED ACTIVITIES</td>
<td>Est. Other Educational &amp; General</td>
<td>$40,959</td>
<td>$40,959</td>
</tr>
</tbody>
</table>

### 16: MISCELLANEOUS FISCAL OPERATIONS

**Description:** Funding for enhanced applications software in the administration area with emphasis on financial management.

**Legal Authority:**
- State: Education Code, Ch. 106

**C. Goal:** NON-FORMULA SUPPORT
  - Provide Non-formula Support.

<table>
<thead>
<tr>
<th>Objective</th>
<th>Strategy</th>
<th>Funding Source</th>
<th>Amount</th>
<th>Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>NON-FORMULA SUPPORT</td>
<td>MIS/FISCAL OPERATIONS</td>
<td>General Revenue Fund</td>
<td>$73,964</td>
<td>$73,964</td>
</tr>
</tbody>
</table>

### 17: TEXAS SUMMER ACADEMY

**Description:** Funding to strengthen the academic skills of entering freshmen and increase retention rates.

**Legal Authority:**
- State: Education Code, Ch. 106

**C. Goal:** NON-FORMULA SUPPORT
  - Provide Non-formula Support.

<table>
<thead>
<tr>
<th>Objective</th>
<th>Strategy</th>
<th>Funding Source</th>
<th>Amount</th>
<th>Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>TEXAS SUMMER ACADEMY</td>
<td>INSTITUTIONAL SUPPORT</td>
<td>General Revenue Fund</td>
<td>$224,284</td>
<td>$224,284</td>
</tr>
</tbody>
</table>

### 18: THURGOOD MARSHALL SCHOOL OF LAW

**Description:** Funding for the Thurgood Marshall School of Law for teaching, learning, student support services and specialized legal skills training.

**Legal Authority:**
- State: Education Code, Ch. 106

**C. Goal:** NON-FORMULA SUPPORT
  - Provide Non-formula Support.

<table>
<thead>
<tr>
<th>Objective</th>
<th>Strategy</th>
<th>Funding Source</th>
<th>Amount</th>
<th>Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>INSTITUTIONAL SUPPORT</td>
<td>THURGOOD MARSHALL SCHOOL OF LAW</td>
<td>General Revenue Fund</td>
<td>$155,372</td>
<td>$155,372</td>
</tr>
</tbody>
</table>

### 19: ACCREDITATION - EDUCATION

**Description:** Funding to enhance the program, processes and products in the four departments of the COE, including Curriculum and Instruction, Counseling, Educational Administration and Foundations and Health and Kinesiology.

**Legal Authority:**
- State: Education Code, Ch. 106

**C. Goal:** NON-FORMULA SUPPORT
  - Provide Non-formula Support.

<table>
<thead>
<tr>
<th>Objective</th>
<th>Strategy</th>
<th>Funding Source</th>
<th>Amount</th>
<th>Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>INSTRUCTIONAL SUPPORT</td>
<td>ACCREDITATION - EDUCATION</td>
<td>General Revenue Fund</td>
<td>$32,481</td>
<td>$32,481</td>
</tr>
</tbody>
</table>

### 20: ACCREDITATION - PHARMACY

**Description:** Funding for the pharmacy program to prepare students to be qualified health professionals.

**Legal Authority:**
- State: Education Code, Ch. 106
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT

C.1.3. Strategy: ACCREDITATION - PHARMACY
Accreditation Continuation - Pharmacy.

<table>
<thead>
<tr>
<th></th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$25,928</td>
<td>$25,928</td>
</tr>
</tbody>
</table>

21: ACCREDITATION - BUSINESS

Description: Funding for the continuation of business school accreditation by supporting improvements in faculty contributions and instructional effectiveness.

Legal Authority:
State: Education Code, Ch. 106

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT

C.1.2. Strategy: ACCREDITATION - BUSINESS
Accreditation Continuation - Business.

<table>
<thead>
<tr>
<th></th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$25,706</td>
<td>$25,706</td>
</tr>
</tbody>
</table>

23: MICKEY LELAND CENTER ON WORLD HUNGER AND PEACE

Description: Funding for leadership development and training; and opportunities for students to conduct research, analyze public policy, experience the city, state, and national legislative process and participate in international study abroad programs and projects.

Legal Authority:
State: Education Code, Ch. 106

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.2. Objective: PUBLIC SERVICE

C.2.1. Strategy: MICKEY LELAND CENTER
Mickey Leland Center on World Hunger and Peace.

<table>
<thead>
<tr>
<th></th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$36,146</td>
<td>$36,146</td>
</tr>
</tbody>
</table>

24: URBAN REDEVELOPMENT AND RENEWAL

Description: Funding to expand the Urban Academic Village by increasing urban development activities and building collaborative efforts with area school districts.

Legal Authority:
State: Education Code, Ch. 106

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.2. Objective: PUBLIC SERVICE

C.2.2. Strategy: URBAN REDEVELOPMENT/RENEWAL
Urban Redevelopment and Renewal.

<table>
<thead>
<tr>
<th></th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$44,857</td>
<td>$44,857</td>
</tr>
</tbody>
</table>

26: FORMULA FUNDING - SMALL INSTITUTION SUPPLEMENT

Description: Additional funding intended for small institutions.

Legal Authority:
State: Education Code, Ch. 106

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.

B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT

<table>
<thead>
<tr>
<th></th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$785,990</td>
<td>$785,990</td>
</tr>
</tbody>
</table>

29: HEALTH AND SAFETY CAPITAL IMPROVEMENTS

Description: Funding to make certain improvements to buildings on campus and address health and safety issues.

Legal Authority:
State: General Appropriations Act, Art. IX, Section 17.34, 87th Legislature, Regular Session.

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.3. Objective: INSTITUTIONAL SUPPORT

C.3.3. Strategy: HEALTH AND SAFETY CAPITAL IMPROVE
Health and Safety Capital Improvements.
TEXAS SOUTHERN UNIVERSITY

(Continued)

<table>
<thead>
<tr>
<th>Program</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$4,035,835</td>
<td>$0</td>
</tr>
<tr>
<td><strong>Grand Total, TEXAS SOUTHERN UNIVERSITY</strong></td>
<td><strong>$76,016,518</strong></td>
<td><strong>$68,401,447</strong></td>
</tr>
</tbody>
</table>

TEXAS TECH UNIVERSITY SYSTEM ADMINISTRATION

For the Years Ending August 31, 2022 and 2023

<table>
<thead>
<tr>
<th>Program</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$1,299,600</td>
<td>$1,299,600</td>
</tr>
<tr>
<td><strong>Total, Method of Financing</strong></td>
<td><strong>$1,299,600</strong></td>
<td><strong>$1,299,600</strong></td>
</tr>
</tbody>
</table>

Number of Full-Time-Equivalents (FTE)-

Appropriated Funds

78.3

Funding in Programs:

1: SYSTEM OFFICE OPERATIONS

Description: Funding provides management of the component institutions, central services and coordination within the Texas Tech University System.

State: Education Code, Ch. 109

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1. Strategy: SYSTEM OFFICE OPERATIONS

<table>
<thead>
<tr>
<th>Program</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$1,299,600</td>
<td>$1,299,600</td>
</tr>
<tr>
<td><strong>Grand Total, TEXAS TECH UNIVERSITY SYSTEM ADMINISTRATION</strong></td>
<td><strong>$1,299,600</strong></td>
<td><strong>$1,299,600</strong></td>
</tr>
</tbody>
</table>

TEXAS TECH UNIVERSITY

For the Years Ending August 31, 2022 and 2023

<table>
<thead>
<tr>
<th>Program</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$194,621,230</td>
<td>$181,401,181</td>
</tr>
<tr>
<td>General Revenue Fund - Dedicated</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Estimated Board Authorized Tuition Increases Account No. 704</td>
<td>$7,570,910</td>
<td>$7,570,910</td>
</tr>
<tr>
<td>Estimated Other Educational and General Income Account No. 770</td>
<td>$53,453,272</td>
<td>$53,464,015</td>
</tr>
<tr>
<td><strong>Subtotal, General Revenue Fund - Dedicated</strong></td>
<td><strong>$61,024,182</strong></td>
<td><strong>$61,034,925</strong></td>
</tr>
<tr>
<td>Coronavirus Relief Fund</td>
<td>$50,000,000</td>
<td>$0</td>
</tr>
<tr>
<td>License Plate Trust Fund Account No. 0802, estimated</td>
<td>$40,000</td>
<td>$40,000</td>
</tr>
<tr>
<td><strong>Total, Method of Financing</strong></td>
<td><strong>$305,685,412</strong></td>
<td><strong>$242,476,106</strong></td>
</tr>
</tbody>
</table>

Number of Full-Time-Equivalents (FTE)-

Appropriated Funds

2,536.9

Funding in Programs:

1: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT

Description: Funding intended for faculty salaries, departmental operating expenses, library, instructional administration, research enhancement, student services and institutional support.

State: Education Code, Ch. 109.101
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1. Strategy: OPERATIONS SUPPORT

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>Funding FY22</th>
<th>Funding FY21</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>General Revenue Fund</td>
<td>112,840,146</td>
<td>112,833,251</td>
</tr>
<tr>
<td>704</td>
<td>Est Bd Authorized Tuition Inc</td>
<td>7,570,910</td>
<td>7,570,910</td>
</tr>
<tr>
<td>770</td>
<td>Est. Other Educational &amp; General</td>
<td>30,937,868</td>
<td>30,944,763</td>
</tr>
</tbody>
</table>

Subtotal, Formula Funding - Instructions and Operations Support $ 151,348,924 $ 151,348,924

2: CORE RESEARCH SUPPORT
Description: Funding to promote increased research capacity at emerging research universities.

Legal Authority:
State: Education Code, Ch. 62.131.

D. Goal: RESEARCH FUNDS
D.1. Strategy: CORE RESEARCH SUPPORT

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>Funding FY22</th>
<th>Funding FY21</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>General Revenue Fund</td>
<td>10,161,478</td>
<td>10,161,478</td>
</tr>
</tbody>
</table>

3: FORMULA FUNDING - E&G SPACE SUPPORT
Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.

Legal Authority:
State: Education Code, Ch.109.101

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.

B.1. Strategy: E&G SPACE SUPPORT

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>Funding FY22</th>
<th>Funding FY21</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>General Revenue Fund</td>
<td>21,939,541</td>
<td>21,938,212</td>
</tr>
<tr>
<td>770</td>
<td>Est. Other Educational &amp; General</td>
<td>5,963,373</td>
<td>5,964,702</td>
</tr>
</tbody>
</table>

Subtotal, Formula Funding - E&G Space Support $ 27,902,914 $ 27,902,914

4: TUITION REVENUE BOND DEBT SERVICE
Description: Funding for debt service reimbursement on Tuition Revenue Bonds.

Legal Authority:
State: Education Code, Ch. 55

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.

B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>Funding FY22</th>
<th>Funding FY21</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>General Revenue Fund</td>
<td>13,919,916</td>
<td>13,208,245</td>
</tr>
</tbody>
</table>

5: VETERINARY MEDICINE
Description: The School of Veterinary Medicine is designed with a mission to graduate veterinarians that serve rural and regional communities, support the critical livestock industries of TX, expand life science research in TX, and provide access to affordable, world-class veterinary medical education for Texans.

Legal Authority:
State: Education Code, Sec. 109.101

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT

C.1.2. Strategy: VETERINARY MEDICINE

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>Funding FY22</th>
<th>Funding FY21</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>General Revenue Fund</td>
<td>11,475,000</td>
<td>11,475,000</td>
</tr>
</tbody>
</table>

6: INSTITUTIONAL ENHANCEMENT
Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.

Legal Authority:
State: Education Code, Ch.109.101

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.4. Objective: INSTITUTIONAL SUPPORT

C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>Funding FY22</th>
<th>Funding FY21</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>General Revenue Fund</td>
<td>4,475,718</td>
<td>4,475,718</td>
</tr>
<tr>
<td>325</td>
<td>Coronavirus Relief Fund</td>
<td>50,000,000</td>
<td>0</td>
</tr>
</tbody>
</table>
7: AGRICULTURAL RESEARCH
Description: Research on agricultural and natural resource enterprises of Texas.
Legal Authority:
State: Education Code, Ch.109.101
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.2. Objective: RESEARCH
C.2.1. Strategy: AGRICULTURAL RESEARCH
Research to Enhance Ag Production & Add Value to Ag Products in Texas.
1 General Revenue Fund $ 1,195,333 $ 1,195,333

8: ENERGY RESEARCH
Description: Funding for developing new technologies that will supply sustainable, environmentally-friendly sources of energy and water.
Legal Authority:
State: Education Code, Ch.109.101
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.2. Objective: RESEARCH
C.2.2. Strategy: ENERGY RESEARCH
Research in Energy Production and Environmental Protection in Texas.
1 General Revenue Fund $ 413,720 $ 413,720

9: LIBRARY ARCHIVAL SUPPORT
Description: Funding for the study of the American Vietnam experience, the Vietnam War, and collects, preserves, and makes accessible related historical materials.
Legal Authority:
State: Education Code, Ch.109.101
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.1. Objective: INSTRUCTIONAL SUPPORT
C.1.1. Strategy: LIBRARY ARCHIVAL SUPPORT
1 General Revenue Fund $ 320,246 $ 320,246

10: EMERGING TECHNOLOGIES RESEARCH
Description: Funding for creating and transferring intellectual property and developing workforces and marketing strategies.
Legal Authority:
State: Education Code, Ch.109.101
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.2. Objective: RESEARCH
C.2.3. Strategy: EMERGING TECHNOLOGIES RESEARCH
Research in Emerging Technologies and Economic Development in Texas.
1 General Revenue Fund $ 232,484 $ 232,484

11: MUSEUMS AND HISTORICAL, CULTURAL, AND EDUCATIONAL CENTERS
Description: Funding provides support to the International Cultural Center (ICC), the Lubbock Lake Landmark (LLL), the Museum of Texas Tech University (Museum), and the National Ranching Heritage Center (NRHC). TTU is a coeducational institution of higher education located in the city of Lubbock.
Legal Authority:
State: Education Code, Sec. 109.101
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.3. Objective: PUBLIC SERVICE
C.3.4. Strategy: MUSEUMS & CENTERS
Museums and Historical, Cultural, and Educational Centers.
1 General Revenue Fund $ 913,816 $ 913,816
12: HILL COUNTRY EDUCATIONAL NETWORK
Description: Funding for a network of higher education teaching sites in the Hill Country. Texas Tech University is a coeducational institution of higher education located in the city of Lubbock.
Legal Authority:
State: Education Code, Sec. 109.101
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.3. Objective: PUBLIC SERVICE
C.3.2. Strategy: HILL COUNTRY EDUCATIONAL NETWORK
  1 General Revenue Fund $ 169,092 $ 169,092

13: CENTER FOR FINANCIAL RESPONSIBILITY
Description: Funding for research and delivery of financial knowledge to citizens, financial services professionals, fiduciaries, and teachers. Personal Financial Literacy Training requires a general academic teaching institution to offer training in personal financial literacy.
Education Code, Sec. 51.305
Legal Authority:
State: Education Code, Ch.109.101
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.3. Objective: PUBLIC SERVICE
C.3.5. Strategy: CENTER FOR FINANCIAL RESPONSIBILITY
  1 General Revenue Fund $ 102,598 $ 102,598

14: JUNCTION ANNEX OPERATION
Description: Located in the heart of the Texas Hill Country, the Texas Tech University at Junction and the Llano River Field Station (LRFS) serves as important components of TTU's larger mission in research, teaching and engagement.
Legal Authority:
State: Education Code, Sec. 109.101
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.3. Objective: PUBLIC SERVICE
C.3.1. Strategy: JUNCTION ANNEX OPERATION
  1 General Revenue Fund $ 96,174 $ 96,174

15: SMALL BUSINESS DEVELOPMENT CENTER
Description: Funding provides business counseling and training for small businesses in the 95-county service area of the Northwest Texas SBDC. Emphasis on rural small businesses through basic and advanced counseling and wireless broadband teleconferencing.
Legal Authority:
State: Education Code, Ch.109.101
Federal: 13 CFR Ch. 1, Sec. 130.200
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.3. Objective: PUBLIC SERVICE
C.3.3. Strategy: SMALL BUSINESS DEVELOPMENT Center.
  1 General Revenue Fund $ 799,606 $ 799,606

16: WORKER'S COMPENSATION INSURANCE
Description: Funding for benefits for injuries sustained in the course and scope of employment.
Legal Authority:
State: Labor Code, Sec. 503.001
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE
  1 General Revenue Fund $ 450,300 $ 450,300
17: TEXAS PUBLIC EDUCATION GRANTS
Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.
Legal Authority:
State: Education Code, Sec. 56.031

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS
770 Est. Other Educational & General $ 7,160,370 $ 7,162,735

18: STAFF GROUP INSURANCE
Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.
Legal Authority:
State: Insurance Code, Ch. 1551

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS
770 Est. Other Educational & General $ 8,125,991 $ 8,125,991

19: ORGANIZED ACTIVITIES
Description: Funding intended for activities or enterprises that are connected with instructional departments and are intended primarily to give training to students.
Legal Authority:
State: Education Code, Ch.109.101

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.6. Strategy: ORGANIZED ACTIVITIES
770 Est. Other Educational & General $ 575,000 $ 575,000

20: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT
Description: Additional funding intended for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty
Legal Authority:
State: Education Code, Ch.109.101

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT
1 General Revenue Fund $ 2,616,062 $ 2,615,908
770 Est. Other Educational & General 690,670 690,824


27: ACADEMIC SCIENCES BUILDING
Description: Support for Academic Sciences Building.
Legal Authority:
State: Education Code, Ch.109.101

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.4. Objective: INSTITUTIONAL SUPPORT
C.4.2. Strategy: ACADEMIC SCIENCES BUILDING
1 General Revenue Fund $ 12,500,000 $ 0

Grand Total, TEXAS TECH UNIVERSITY $ 305,685,412 $ 242,476,106

ANGELO STATE UNIVERSITY

For the Years Ending
August 31, August 31,
2022 2023

Method of Financing:
General Revenue Fund $ 29,501,018 $ 28,542,994

A733-Info. Listing-Pgm Funding-3-C III-159 March 4, 2022
General Revenue Fund - Dedicated
Estimated Board Authorized Tuition Increases Account No. 704 $1,249,861 $1,249,861
Estimated Other Educational and General Income Account No. 770 9,686,272 9,686,651
Subtotal, General Revenue Fund - Dedicated $10,936,133 $10,936,512
License Plate Trust Fund Account No. 0802, estimated $1,833 $1,833
Total, Method of Financing $40,438,984 $39,481,339

Number of Full-Time-Equivalents (FTE)- Appropriated Funds 543.9 543.9

Funding in Programs:
1: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.
Legal Authority: State: Education Code, Ch. 109A
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.1. Strategy: OPERATIONS SUPPORT
1 General Revenue Fund $15,448,797 $15,448,675
704 Est Bd Authorized Tuition Inc 1,249,861 1,249,861
770 Est. Other Educational & General 4,783,591 4,783,713
Subtotal, Formula Funding - Instructions and Operations Support $21,482,249 $21,482,249

2: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT
Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.
Legal Authority: State: Education Code, Ch. 109A
B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.
B.1.1. Strategy: E&G SPACE SUPPORT
Educational and General Space Support.
1 General Revenue Fund $3,110,859 $3,110,835
770 Est. Other Educational & General 922,052 922,076
Subtotal, Formula Funding-Educational & General Support $4,032,911 $4,032,911

3: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT
Description: Additional funding intended for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty.
Legal Authority: State: Education Code, Ch. 109A
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT
1 General Revenue Fund $655,861 $655,858
770 Est. Other Educational & General 106,791 106,794
Subtotal, Formula Funding - Teaching Experience Supplement $762,652 $762,652

5: COMPREHENSIVE RESEARCH FUND
Description: Funding to promote research capacity.
Legal Authority: State: Education Code, Ch. 62.091.
D. Goal: RESEARCH FUNDS
D.1.1. Strategy: COMPREHENSIVE RESEARCH FUND
1 General Revenue Fund $22,165 $22,165
6: TUITION REVENUE BOND DEBT SERVICE
Description: Funding for debt service reimbursement on Tuition Revenue Bonds.
Legal Authority:
State: Education Code, Ch. 55

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.
  B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT
  1 General Revenue Fund $ 2,668,500 $ 1,710,625

7: INSTITUTIONAL ENHANCEMENT-INSTRUCTION
Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.
Legal Authority:
State: Education Code, Ch. 109A

C Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
  C.3. Objective: INSTITUTIONAL SUPPORT
  C.3.1. Strategy: INSTITUTIONAL ENHANCEMENT
  1 General Revenue Fund $ 5,182,668 $ 5,182,668

8: INSTITUTIONAL ENHANCEMENT-ACADEMIC SUPPORT
Description: Funding intended to allow each institution to address its unique needs and support research, instructional, administration, and scholarships.
Legal Authority:
State: Education Code, Ch. 109A

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
  C.3. Objective: INSTITUTIONAL SUPPORT
  C.3.1. Strategy: INSTITUTIONAL ENHANCEMENT
  1 General Revenue Fund $ 346,340 $ 346,340

9: INSTITUTIONAL ENHANCEMENT-RESEARCH
Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.
Legal Authority:
State: Education Code, Ch. 109A

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
  C.3. Objective: INSTITUTIONAL SUPPORT
  C.3.1. Strategy: INSTITUTIONAL ENHANCEMENT
  1 General Revenue Fund $ 142,965 $ 142,965

10: INSTITUTIONAL ENHANCEMENT-SCHOLARSHIPS
Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.
Legal Authority:
State: Education Code, Ch. 109A

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
  C.3. Objective: INSTITUTIONAL SUPPORT
  C.3.1. Strategy: INSTITUTIONAL ENHANCEMENT
  802 Lic Plate Trust Fund No. 0802, est $ 1,833 $ 1,833

11: FRESHMAN COLLEGE
Description: Funding to support student retention initiatives.
Legal Authority:
State: Education Code, Ch. 109A

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
  C.3. Objective: INSTITUTIONAL SUPPORT
  C.3.2. Strategy: FRESHMAN COLLEGE
  1 General Revenue Fund $ 696,506 $ 696,506
12: COLLEGE OF NURSING AND ALLIED HEALTH

Description: Funding provides expanded programs to address the shortage of nursing and allied health professionals in the State of Texas.

Legal Authority:
State: Education Code, Ch. 109A

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT
C.1.2. Strategy: COLLEGE OF NURSING & ALLIED HEALTH
College of Nursing & Allied Health-Ctr Rural Health, Wellness & Rehab

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$ 569,869</td>
<td>$ 569,869</td>
</tr>
</tbody>
</table>

13: EXCEPTIONAL ITEM-CYBERSECURITY CENTER AND AI CENTER OF EXCELLENCE

Description: Funding to support Cybersecurity and Artificial Intelligence Center of Excellence. Partnership will be between academia, government, and the private sector working to energize and promote a robust network and an ecosystem of cybersecurity and artificial intelligence education and training.

Legal Authority:
State: Education Code, Ch. 109A

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.2. Objective: PUBLIC SERVICE
C.2.3. Strategy: CYBERSECURITY PROJECT

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$ 250,000</td>
<td>$ 250,000</td>
</tr>
</tbody>
</table>

14: CENTER FOR ACADEMIC EXCELLENCE

Description: Funding to support student retention and completion of an academic program.

Legal Authority:
State: Education Code, Ch. 109A

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT
C.1.1. Strategy: CENTER FOR ACADEMIC EXCELLENCE

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$ 197,378</td>
<td>$ 197,378</td>
</tr>
</tbody>
</table>

15: MANAGEMENT, INSTRUCTION, AND RESEARCH CENTER

Description: Funding for a resource center for the Edwards Plateau region of West Texas through the implementation of management, instruction, and applied research.

Legal Authority:
State: Education Code, Ch. 109A

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.2. Objective: PUBLIC SERVICE
C.2.2. Strategy: MGT/INSTRUCTION/RESEARCH CENTER
Management, Instruction, and Research Center.

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$ 116,820</td>
<td>$ 116,820</td>
</tr>
</tbody>
</table>

16: SMALL BUSINESS DEVELOPMENT CENTER

Description: Funding provides small business assistance and community economic development through extension services covering a ten county service area, as a member institution of the South-West Texas Border SBDC Region administered by UTSA in cooperation with U.S. Small Business Administration.

Legal Authority:
State: Education Code, Ch. 109A

Federal: U.S. Small Business Act, Section 21. It is the declared policy of Congress that the Federal Government, through the Administrator of the Small Business Administration, aid and assist small businesses, as defined under the Small Business Act, to increase their ability to compete.

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.2. Objective: PUBLIC SERVICE
C.2.1. Strategy: SMALL BUSINESS DEVELOPMENT CENTER

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$ 92,290</td>
<td>$ 92,290</td>
</tr>
</tbody>
</table>
ANGELO STATE UNIVERSITY
(Continued)

18: STAFF GROUP INSURANCE
Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.
Legal Authority:
State: Insurance Code, Ch. 1551

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS
770 Est. Other Educational & General $ 2,159,480 $ 2,159,480

19: TEXAS PUBLIC EDUCATION GRANTS
Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.
Legal Authority:
State: Education Code, Sec. 56.031

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.4. Strategy: TEXAS PUBLIC EDUCATION GRANTS
770 Est. Other Educational & General $ 1,585,319 $ 1,585,549

20: ORGANIZED ACTIVITIES
Description: Funding intended for activities or enterprises that are connected with instructional departments and are intended primarily to give training to students.
Legal Authority:
State: Education Code, Ch. 109A

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.5. Strategy: ORGANIZED ACTIVITIES
770 Est. Other Educational & General $ 129,039 $ 129,039

Grand Total, ANGELO STATE UNIVERSITY $ 40,438,984 $ 39,481,339

MIDWESTERN STATE UNIVERSITY
For the Years Ending August 31, 2022 August 31, 2023

Method of Financing:
General Revenue Fund $ 19,681,345 $ 19,682,190
General Revenue Fund - Dedicated
Midwestern University Special Mineral Account No. 412 $ 1,934 $ 1,934
Estimated Board Authorized Tuition Increases Account No. 704 452,500 452,500
Estimated Other Educational and General Income Account No. 770 5,366,938 5,367,625

Subtotal, General Revenue Fund - Dedicated $ 5,821,372 $ 5,822,059

Total, Method of Financing $ 25,502,717 $ 25,504,249

Funding in Programs:
1: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.
Legal Authority:
State: Education Code, Ch. 103

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.1. Strategy: OPERATIONS SUPPORT
1 General Revenue Fund $ 9,211,191 $ 9,210,858
704 Est Bd Authorized Tuition Inc 452,500 452,500

A737-Info. Listing-Pgm Funding-3-C III-163 March 4, 2022
2: FORMULA FUNDING - EDUCATIONAL & GENERAL SPACE SUPPORT
Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.
Legal Authority:
State: Education Code, Ch. 103

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.

B.1.1. Strategy: E&G SPACE SUPPORT
Educational and General Space Support.
- 1 General Revenue Fund $2,313,873 $2,313,809
- 770 Est. Other Educational & General 531,745 531,809

Subtotal, Formula Funding - Educational & General Space Support $2,845,618 $2,845,618

3: FORMULA FUNDING - SMALL INSTITUTION SUPPLEMENT
Description: Additional funding intended for small institutions.
Legal Authority:
State: Education Code, Ch. 103

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.

B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT
Educational and General Space Support.
- 1 General Revenue Fund $1,214,664 $1,214,664

4: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT
Description: Additional funding intended for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty.
Legal Authority:
State: Education Code, Ch. 103

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT
- 1 General Revenue Fund $538,092 $538,085
- 770 Est. Other Educational & General 61,586 61,593

Subtotal, Formula Funding - Teaching Experience Supplement $599,678 $599,678

5: TUITION REVENUE BOND DEBT SERVICE
Description: Funding for debt service reimbursement on Tuition Revenue Bonds.
Legal Authority:
State: Education Code, Ch. 55

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.

B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT
- 1 General Revenue Fund $4,500,600 $4,501,850

6: INSTITUTIONAL ENHANCEMENT
Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.
Legal Authority:
State: Education Code, Ch. 103

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.2. Objective: INSTITUTIONAL SUPPORT

C.2.1. Strategy: INSTITUTIONAL ENHANCEMENT
- 1 General Revenue Fund $1,726,952 $1,726,952
- 412 Midwestern Univ-spec Min, estimated 1,934 1,934

Subtotal, Institutional Enhancement $1,728,886 $1,728,886
### 7: STAFF GROUP INSURANCE
**Description:** Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

**Legal Authority:**
- **State:** Insurance Code, Ch. 1551

**A. Goal:** INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

<table>
<thead>
<tr>
<th>Strategy</th>
<th>General Revenue Fund</th>
<th>Est. Other Educational &amp; General</th>
</tr>
</thead>
<tbody>
<tr>
<td>770</td>
<td>$1,121,076</td>
<td>$1,121,076</td>
</tr>
</tbody>
</table>

### 8: TEXAS PUBLIC EDUCATION GRANTS
**Description:** Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

**Legal Authority:**
- **State:** Education Code, Sec. 56.031

**A. Goal:** INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

<table>
<thead>
<tr>
<th>Strategy</th>
<th>General Revenue Fund</th>
<th>Est. Other Educational &amp; General</th>
</tr>
</thead>
<tbody>
<tr>
<td>770</td>
<td>$893,850</td>
<td>$894,132</td>
</tr>
</tbody>
</table>

### 10: WORKER’S COMPENSATION INSURANCE
**Description:** Funding for benefits for injuries sustained in the course and scope of employment.

**Legal Authority:**
- **State:** Labor Code, Sec. 503.01

**A. Goal:** INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

<table>
<thead>
<tr>
<th>Strategy</th>
<th>General Revenue Fund</th>
<th>Est. Other Educational &amp; General</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>$28,720</td>
<td>$28,719</td>
</tr>
</tbody>
</table>

### 11: SMALL BUSINESS DEVELOPMENT CENTER
**Description:** SBDC’s mission - to create region-wide economic development, job creation, and job retention by providing business consulting, training, & research to small businesses & entrepreneurs in 11 counties. The SBDC is a federal matching-grant program. The MSU SBDC is a partner center of the NWTSBDC.

**Legal Authority:**
- **State:** Education Code, Ch. 103
- **Federal:** U.S. Small Business Act, Sec. 21. It is the declared policy of Congress that the Federal Government, through the Administrator of the Small Business Administration, aid & assist small businesses, as defined under the Small Business Act, to increase their ability to compete.

**C. Goal:** NON-FORMULA SUPPORT

Provide Non-formula Support.

<table>
<thead>
<tr>
<th>Objective</th>
<th>General Revenue Fund</th>
<th>Est. Other Educational &amp; General</th>
</tr>
</thead>
<tbody>
<tr>
<td>PUBLIC SERVICE</td>
<td>$93,299</td>
<td>$93,299</td>
</tr>
</tbody>
</table>

### 12: COMPREHENSIVE RESEARCH FUND
**Description:** Funding to promote research capacity.

**Legal Authority:**
- **State:** Education Code, Ch. 62.091

**D. Goal:** RESEARCH FUNDS

<table>
<thead>
<tr>
<th>Strategy</th>
<th>General Revenue Fund</th>
<th>Est. Other Educational &amp; General</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>$53,954</td>
<td>$53,954</td>
</tr>
</tbody>
</table>

**Grand Total, MIDWESTERN STATE UNIVERSITY**

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Est. Other Educational &amp; General</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$25,502,717</td>
<td>$25,504,249</td>
</tr>
</tbody>
</table>
## TEXAS WOMAN'S UNIVERSITY

**For the Years Ending**

<table>
<thead>
<tr>
<th></th>
<th>August 31, 2022</th>
<th>August 31, 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Method of Financing:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>General Revenue Fund</td>
<td>$68,983,974</td>
<td>$67,586,824</td>
</tr>
<tr>
<td>General Revenue Fund - Dedicated</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Estimated Board Authorized Tuition Increases Account No. 704</td>
<td>$5,309,046</td>
<td>$5,309,046</td>
</tr>
<tr>
<td>Estimated Other Educational and General Income Account No. 770</td>
<td>$16,043,621</td>
<td>$16,045,329</td>
</tr>
<tr>
<td>Subtotal, General Revenue Fund - Dedicated</td>
<td>$21,352,667</td>
<td>$21,354,375</td>
</tr>
<tr>
<td><strong>Total, Method of Financing</strong></td>
<td>$90,336,641</td>
<td>$88,941,199</td>
</tr>
</tbody>
</table>

**Number of Full-Time-Equivalents (FTE)- Appropriated Funds**

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>976.6</td>
</tr>
</tbody>
</table>

**Funding in Programs:**

1: **FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT**

- **Description:** Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.
- **Legal Authority:** State: Education Code, Ch. 107
- **A. Goal:** INSTRUCTION/OPERATIONS
  - **Provide Instructional and Operations Support.**
    - **A.1.1. Strategy:** OPERATIONS SUPPORT
      - **1 General Revenue Fund** | $43,429,603 | $43,428,574 |
      - **704 Est Bd Authorized Tuition Inc** | $5,309,046 | $5,309,046 |
      - **770 Est. Other Educational & General** | $9,072,043 | $9,073,071 |
    - **Subtotal, Formula Funding - Instructions and Operations Support** | $57,810,692 | $57,810,691 |

2: **TUITION REVENUE BOND DEBT SERVICE**

- **Description:** Funding for debt service reimbursement on Tuition Revenue Bonds.
- **Legal Authority:** State: Education Code, Ch. 55
- **B. Goal:** INFRASTRUCTURE SUPPORT
  - **Provide Infrastructure Support.**
    - **B.1.2. Strategy:** TUITION REVENUE BOND RETIREMENT
      - **1 General Revenue Fund** | $6,240,025 | $4,844,125 |

3: **INSTITUTIONAL ENHANCEMENT**

- **Description:** Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.
- **Legal Authority:** State: Education Code, Ch. 107
- **C. Goal:** NON-FORMULA SUPPORT
  - **Provide Non-formula Support.**
    - **C.4. Objective:** INSTITUTIONAL SUPPORT
      - **C.4.1. Strategy:** INSTITUTIONAL ENHANCEMENT
        - **1 General Revenue Fund** | $4,914,937 | $4,914,937 |

4: **FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT**

- **Description:** Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.
- **Legal Authority:** State: Education Code, Ch. 107
- **B. Goal:** INFRASTRUCTURE SUPPORT
  - **Provide Infrastructure Support.**
    - **B.1.1. Strategy:** E&G SPACE SUPPORT
      - **Educational and General Space Support.**
        - **1 General Revenue Fund** | $4,826,556 | $4,826,358 |
### 5: CENTER FOR WOMEN'S LEADERSHIP IN BUSINESS, POLITICS, AND PUBLIC POLICY

**Description:** Funding for the School of Business to strengthen women’s impact on economic development in Texas through educational, mentoring, and service programs that create, accelerate, and grow women’s business ownership.

**Legal Authority:**
- **State:** Education Code, Ch. 107

#### C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

#### C.3. Objective: PUBLIC SERVICE

**C.3.1. Strategy:** CENTER FOR WOMEN'S LEADERSHIP
Center for Women's Leadership in Business, Politics, and Public Policy.

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$8,193,918</td>
<td>$8,193,918</td>
</tr>
</tbody>
</table>

### 9: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT

**Description:** Additional funding intended for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty. Expenditures are reflected in Operations Support where this funding is critical for faculty salaries.

**Legal Authority:**
- **State:** Education Code, Ch. 107

#### A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

**A.1.2. Strategy:** TEACHING EXPERIENCE SUPPLEMENT

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$659,185</td>
<td>$659,162</td>
</tr>
<tr>
<td>770 Est. Other Educational &amp; General</td>
<td>202,528</td>
<td>202,551</td>
</tr>
</tbody>
</table>

### 10: ONLINE NURSING EDUCATION

**Description:** Funding to increase nursing school capacity (pre-licensure registered nurse programs) by increasing nursing education graduates (MS in nursing education).

**Legal Authority:**
- **State:** Education Code, Ch. 107

#### C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

**C.1. Objective:** INSTRUCTIONAL SUPPORT

**C.1.2. Strategy:** ONLINE NURSING EDUCATION
Center for Research on Women's Health.

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$85,904</td>
<td>$85,904</td>
</tr>
</tbody>
</table>

### 11: WOMEN'S HEALTH RESEARCH CENTER

**Description:** Funding for research, education and advocacy on women's health.

**Legal Authority:**
- **State:** Education Code, Ch. 107

#### C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

**C.2. Objective:** RESEARCH

**C.2.2. Strategy:** WOMEN'S HEALTH RESEARCH CENTER
Center for Research on Women's Health.

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$40,118</td>
<td>$40,118</td>
</tr>
</tbody>
</table>

### 12: COMPREHENSIVE RESEARCH FUND

**Description:** Funding to promote research capacity.

**Legal Authority:**
- **State:** Education Code, Ch. 62.091

#### D. Goal: RESEARCH FUNDS

**D.1.1. Strategy:** COMPREHENSIVE RESEARCH FUND

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$240,825</td>
<td>$240,825</td>
</tr>
</tbody>
</table>
13: NUTRITION RESEARCH PROGRAM
Description: Funding to conduct research on the relation of nutrition to health and to educate health care professionals and the public.
Legal Authority:
State: Education Code, Ch. 107
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.2. Objective: RESEARCH
C.2.1. Strategy: NUTRITION RESEARCH PROGRAM
Human Nutrition Research Development Program.
1 General Revenue Fund $ 9,609 $ 9,609

14: TEXAS MEDICAL CENTER LIBRARY ASSESSMENT
Description: The Texas Medical Center Library provides information and library services to six participating academic institutions in Houston.
Legal Authority:
State: Education Code, Ch. 107
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.1. Objective: INSTRUCTIONAL SUPPORT
C.1.1. Strategy: TX MED CNTR LIBRARY ASSESSMENT
Texas Medical Center Library Assessment.
1 General Revenue Fund $ 58,294 $ 58,294

15: TEXAS PUBLIC EDUCATION GRANTS
Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.
Legal Authority:
State: Education Code, Sec. 56.031
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS
770 Est. Other Educational & General $ 2,431,961 $ 2,432,420

16: STAFF GROUP INSURANCE
Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.
Legal Authority:
State: Insurance Code, Ch. 1551
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS
770 Est. Other Educational & General $ 2,588,424 $ 2,588,424

17: WORKER’S COMPENSATION INSURANCE
Description: Funding for benefits for injuries sustained in the course and scope of employment.
Legal Authority:
State: Labor Code, Sec. 503.01
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.4. Strategy: WORKERS’ COMPENSATION INSURANCE
1 General Revenue Fund $ 285,000 $ 285,000
Grand Total, TEXAS WOMAN’S UNIVERSITY $ 90,336,641 $ 88,941,199

Texas State University System
For the Years Ending
August 31, 2022 August 31, 2023
Method of Financing:
General Revenue Fund $ 1,299,600 $ 1,299,600
Total, Method of Financing $ 1,299,600 $ 1,299,600
A731-Info. Listing-Pgm Funding-3-C III-168 March 4, 2022
### TEXAS STATE UNIVERSITY SYSTEM

(Continued)

Number of Full-Time-Equivalents (FTE)-Appropriated Funds: 16.0 16.0

#### Funding in Programs:

1: SYSTEM OFFICE OPERATIONS

**Description:** Funding provides support for the operations of the Texas State University System office. The system office provides coordination and planning to their component institutions.

**Legal Authority:**

State: Education Code, Ch. 95

**A. Goal:** INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

**A.1.1. Strategy:** SYSTEM OFFICE OPERATIONS

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount 2022</th>
<th>Amount 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$1,299,600</td>
<td>$1,299,600</td>
</tr>
</tbody>
</table>

**Grand Total, TEXAS STATE UNIVERSITY SYSTEM:**

$1,299,600 $1,299,600

---

### LAMAR UNIVERSITY

For the Years Ending August 31, 2022  August 31, 2023

Method of Financing:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount 2022</th>
<th>Amount 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$65,317,537</td>
<td>$63,948,912</td>
</tr>
<tr>
<td>GR Dedicated - Estimated Other Educational and General Income Account No. 770</td>
<td>$18,281,344</td>
<td>$18,282,779</td>
</tr>
</tbody>
</table>

**Total, Method of Financing:**

$83,598,881 $82,231,691

Number of Full-Time-Equivalents (FTE)-Appropriated Funds: 951.3 951.3

#### Funding in Programs:

1: FORMULA FUNDING - INSTRUCTIONAL & OPERATIONS SUPPORT

**Description:** Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.

**Legal Authority:**

State: Education Code, Sec. 96.701

**A. Goal:** INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

**A.1.1. Strategy:** OPERATIONS SUPPORT

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount 2022</th>
<th>Amount 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$36,121,564</td>
<td>$36,120,845</td>
</tr>
<tr>
<td>770 Est. Other Educational &amp; General</td>
<td>$10,414,590</td>
<td>$10,415,309</td>
</tr>
</tbody>
</table>

**Subtotal, Formula Funding - Instructional & Operations Support:**

$46,536,154 $46,536,154

2: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT

**Description:** Additional funding intended for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty.

**Legal Authority:**

State: Education Code, Sec. 96.701

**A. Goal:** INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

**A.1.2. Strategy:** TEACHING EXPERIENCE SUPPLEMENT

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount 2022</th>
<th>Amount 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$780,546</td>
<td>$780,530</td>
</tr>
<tr>
<td>770 Est. Other Educational &amp; General</td>
<td>$232,500</td>
<td>$232,516</td>
</tr>
</tbody>
</table>

**Subtotal, Formula Funding - Teaching Experience Supplement:**

$1,013,046 $1,013,046

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A758-Info. Listing-Pgm Funding-3-C III-169 March 4, 2022
3: FORMULA FUNDING-EDUCATIONAL & GENERAL SPACE SUPPORT
Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.
Legal Authority:
State: Education Code, Sec. 96.701

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.

B.1.1. Strategy: E&G SPACE SUPPORT
Educational and General Space Support.

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Est. Other Educational &amp; General</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>$3,731,110</td>
<td>$3,730,970</td>
</tr>
<tr>
<td>770</td>
<td>$2,007,445</td>
<td>$2,007,584</td>
</tr>
</tbody>
</table>

Subtotal, Formula Funding-Educational & General Space Support

$5,738,555 $5,738,554

4: STAFF GROUP INSURANCE
Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.
Legal Authority:
State: Insurance Code, Ch. 1551

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Est. Other Educational &amp; General</th>
</tr>
</thead>
<tbody>
<tr>
<td>770</td>
<td>$2,756,881</td>
<td>$2,756,881</td>
</tr>
</tbody>
</table>

5: TEXAS PUBLIC EDUCATION GRANTS
Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.
Legal Authority:
State: Education Code, Sec. 56.031

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.4. Strategy: TEXAS PUBLIC EDUCATION GRANTS

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Est. Other Educational &amp; General</th>
</tr>
</thead>
<tbody>
<tr>
<td>770</td>
<td>$2,869,928</td>
<td>$2,870,489</td>
</tr>
</tbody>
</table>

6: COMPREHENSIVE RESEARCH FUND
Description: Promotes and encourages faculty to engage in research. Research is important and contributes to knowledge development, practical improvement, and policy information.
Legal Authority:
State: Education Code, Ch. 62.091

D. Goal: RESEARCH FUNDS

D.1.1. Strategy: COMPREHENSIVE RESEARCH FUND

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>$167,099</td>
</tr>
</tbody>
</table>

7: TUITION REVENUE BOND DEBT SERVICE
Description: The Tuition Revenue Bond strategy provides for bond indebtedness payments of General Tuition Revenue Bonds.
Legal Authority:
State: Education Code, Ch. 55

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.

B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>$6,324,000</td>
</tr>
</tbody>
</table>

8: INSTITUTIONAL ENHANCEMENT
Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.
Legal Authority:
State: Education Code, Sec. 96.701

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.4. Objective: INSTITUTIONAL SUPPORT

C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>$12,910,284</td>
</tr>
</tbody>
</table>
9: CENTER FOR MIDSTREAM MANAGEMENT AND SCIENCE
Description: Breakthroughs in upstream access to oil and gas have made the U.S. almost independent of foreign oil and the downstream advances in refining have dramatically improved capacity. The challenge is the ability of midstream providers to assure flow rate to the best markets.
Legal Authority:
State: Education Code, Sec. 96.701
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.2. Objective: RESEARCH
C.2.5. Strategy: CENTER FOR MIDSTREAM MANAGEMENT
The Center for Midstream Management and Science.
1 General Revenue Fund $ 902,500 $ 902,500

10: CENTER FOR ADVANCES IN THE STUDY OF PORT MANAGEMENT
Description: Port or terminal management is the organization of people and transportation moving goods to and from the docks. It is a small, but important piece of the supply chain management puzzle, as its primary focus is on the movement of goods.
Legal Authority:
State: Education Code, Sec. 96.701
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.2. Objective: RESEARCH
C.2.3. Strategy: CENTER-ADVANCES IN STUDY PORT MGMT
Center for Advances in Study of Port Management.
1 General Revenue Fund $ 897,016 $ 897,016

11: CENTER FOR ADVANCES IN WATER AND AIR QUALITY
Description: The Center for Advances in Water and Air Quality (CAWAQ) promotes understanding of critical environmental issues and develops solutions for mitigating challenges in water and air quality faced by industries and global community.
Legal Authority:
State: Education Code, Sec. 96.701
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.2. Objective: RESEARCH
C.2.4. Strategy: CENTER FOR WATER AND AIR QUALITY
Center for Advances in Water and Air Quality.
1 General Revenue Fund $ 362,764 $ 362,764

12: AIR QUALITY INITIATIVE: TEXAS HAZARDOUS WASTE RESEARCH CENTER
Description: The center strives to build a track record of competent air research for Texas, build a database for air quality, develop a foundation of air expertise in the state, enhance the abilities of the member universities and the research community by providing assistance and encouragement to research.
Legal Authority:
State: Education Code, Sec. 96.701
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.2. Objective: RESEARCH
C.2.2. Strategy: AIR QUALITY INITIATIVE
Air Quality Initiative: Texas Hazardous Waste Research Center.
1 General Revenue Fund $ 214,700 $ 214,700

13: GULF COAST HAZARDOUS SUBSTANCE RESEARCH CENTER
Description: The Center has implemented a research program to improve the quality of the environment. The major emphasis is on environmental technologies for pollution prevention, waste treatment, and site remediation for hazardous substances associated with petroleum, chemical and other Gulf Coast Industries.
Legal Authority:
State: Education Code, Sec. 96.701
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.2. Objective: RESEARCH

C.2.1. Strategy: HAZARDOUS SUBSTANCE RESEARCH CENTER
Gulf Coast Hazardous Substance Research Center.

1 General Revenue Fund $ 132,858 $ 132,858

14: ACADEMY IN HUMANITIES
Description: The Texas Academy of Leadership in the Humanities is a residential honors program for gifted and talented Texas high school-aged students who seek to develop their full potential as citizens and who show special interest and aptitude for study in the Humanities.

Legal Authority:
State: Education Code, Sec. 96.707

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT

C.1.1. Strategy: ACADEMY IN HUMANITIES LEADERSHIP
Texas Academy of Leadership in the Humanities.

1 General Revenue Fund $ 141,074 $ 141,074

15: SMALL BUSINESS DEVELOPMENT CENTER
Description: The Small Business Development Center's mission is to serve as a "venture catalyst" in Southeast Texas, leveraging resources within the SBDC network at Lamar University to start and grow businesses.

Legal Authority:
State: Education Code, Sec. 96.701
Federal: The SBDC is a programed administered by the Small Business Administration.

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.3. Objective: PUBLIC SERVICE

C.3.2. Strategy: SMALL BUSINESS DEVELOPMENT CENTER
Public Service/Community Outreach Expansion.

1 General Revenue Fund $ 36,082 $ 36,082

16: PUBLIC SERVICE/COMMUNITY OUTREACH EXPANSION
Description: The Program's mission is to demonstrate the capability of Lamar University to empower individuals and families with the knowledge, attitudes, beliefs and skills needed to achieve personal, social and economic self-sufficiency and to enhance the neighborhoods and communities in which they reside.

Legal Authority:
State: Education Code, Sec. 96.701

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.3. Objective: PUBLIC SERVICE

C.3.3. Strategy: COMMUNITY OUTREACH EXPANSION
Public Service/Community Outreach Expansion.

1 General Revenue Fund $ 36,082 $ 36,082

17: SPINDLETOP MUSEUM EDUCATIONAL ACTIVITIES
Description: Spindletop-Gladys City Boomtown Museum collects, preserves, and interprets artifacts, representative structures, and other items of significance to Spindletop.

Legal Authority:
State: Education Code, Sec. 96.702

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.3. Objective: PUBLIC SERVICE

C.3.1. Strategy: SPINDLETOP MUSEUM EDUC'AL ACTIVITY
Spindletop Museum Educational Activities.

1 General Revenue Fund $ 13,515 $ 13,515
### 20: CENTER FOR RESILIENCY

**Description:** The Center will serve the State of Texas to assist in establishing a networking center and data collaborative providing service, outreach, and education for improved multi-disaster resiliency in the Gulf Coast region.

**Legal Authority:**
- **State:** Education Code, Sec. 96.701

#### C. Goal: Non-Formula Support

Provide Non-formula Support.

#### C.3. Objective: Public Service

**C.3.4. Strategy:** CENTER FOR RESILIENCY

<table>
<thead>
<tr>
<th>Fund</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$2,500,000</td>
<td>$2,500,000</td>
</tr>
</tbody>
</table>

**Grand Total, LAMAR UNIVERSITY**

|                             | $83,598,881 | $82,231,691 |

### LAMAR INSTITUTE OF TECHNOLOGY

For the Years Ending August 31, 2022, August 31, 2023

#### Method of Financing:

<table>
<thead>
<tr>
<th>Fund</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$19,135,768</td>
<td>$18,806,738</td>
</tr>
<tr>
<td>GR Dedicated - Estimated Other Educational and General Income Account No. 770</td>
<td>$3,983,478</td>
<td>$3,983,840</td>
</tr>
</tbody>
</table>

**Total, Method of Financing**

|                             | $23,119,246 | $22,790,578 |

#### Number of Full-Time-Equivalents (FTE)- Appropriated Funds

|                             | 225.1       | 225.1       |

#### Funding in Programs:

**1: FORMULA FUNDING - VOCATIONAL - TECHNICAL EDUCATION**

**Description:** Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for vocational and technical education.

**Legal Authority:**
- **State:** Education Code, Ch. 96.703

<table>
<thead>
<tr>
<th>A. Goal: Instruction/Operations</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>A.1.2. Strategy:</strong> Vocational/Technical Education</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1 General Revenue Fund</td>
<td>$8,290,892</td>
<td>$8,290,892</td>
</tr>
</tbody>
</table>

**2: FORMULA FUNDING - ACADEMIC EDUCATION**

**Description:** Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.

**Legal Authority:**
- **State:** Education Code, Ch. 96.703

<table>
<thead>
<tr>
<th>A. Goal: Instruction/Operations</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>A.1.1. Strategy:</strong> Academic Education</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1 General Revenue Fund</td>
<td>$5,161,737</td>
<td>$5,161,737</td>
</tr>
<tr>
<td>770 Est. Other Educational &amp; General</td>
<td>2,955,286</td>
<td>2,955,557</td>
</tr>
</tbody>
</table>

**Subtotal, Formula Funding - Academic Education**

|                             | $8,117,023  | $8,117,294  |

**3: FORMULA FUNDING - EDUCATIONAL & GENERAL SUPPORT**

**Description:** Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.

**Legal Authority:**
- **State:** Education Code, Ch. 96.703

<table>
<thead>
<tr>
<th>B. Goal: Infrastructure Support</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>B.1.1. Strategy:</strong> E&amp;G Space Support</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1 General Revenue Fund</td>
<td>$1,210,318</td>
<td>$1,210,288</td>
</tr>
</tbody>
</table>

A734-Info. Listing-Pgm Funding-3-C III-173 March 4, 2022
4: FORMULA FUNDING - SMALL INSTITUTION SUPPLEMENT
Description: Additional funding intended for small institutions.
Legal Authority:
State: Education Code, Ch. 96.703

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.

B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT
1 General Revenue Fund $1,316,567 $1,316,567

5: TUITION REVENUE BOND DEBT SERVICE
Description: Funding for debt service reimbursement for tuition revenue bonds.
Legal Authority:
State: Education Code, Ch. 55.

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.

B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT
1 General Revenue Fund $1,294,750 $965,750

6: INSTITUTIONAL ENHANCEMENT
Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.
Legal Authority:
State: Education Code, Ch. 96.703

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.2. Objective: INSTITUTIONAL SUPPORT
C.2.1. Strategy: INSTITUTIONAL ENHANCEMENT
1 General Revenue Fund $890,624 $890,624

7: PROFESSIONAL TRUCK DRIVING ACADEMY
Description: This funding will allow to renovate and operate the recently donated 6,600 square foot building that will house this program. Expansion of this program will allow LIT to serve an additional 90 students per year.
Legal Authority:
State: Education Code, Ch. 96.703

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT
C.1.3. Strategy: PROFESSIONAL TRUCK DRIVING ACADEMY
1 General Revenue Fund $550,000 $550,000

8: ASSOCIATE ARTS DEGREE
Description: Funding to support new courses and programs and expand dual enrollment opportunities for public, private and home school students.
Legal Authority:
State: Education Code, Ch. 96.703

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT
C.1.2. Strategy: ASSOCIATE ARTS DEGREE
1 General Revenue Fund $155,642 $155,642

9: STAFF GROUP INSURANCE
Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.
Legal Authority:
State: Insurance Code, Ch. 1551
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS
770 Est. Other Educational & General $ 240,931 $ 240,931

10: TEXAS PUBLIC EDUCATION GRANTS
Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.
Legal Authority:
State: Education Code, Sec. 56.031

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.4. Strategy: TEXAS PUBLIC EDUCATION GRANTS
770 Est. Other Educational & General $ 458,896 $ 458,957

11: WORKFORCE TRAINING AND EDUCATION EXPANSION
Description: Funding for workforce training and education expansion.
Legal Authority:
State: Education Code, Ch. 96.703.

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT
C.1.1. Strategy: WORKFORCE TRAINING/EDUCATION EXPANSION
Workforce Training and Education Expansion.
1 General Revenue Fund $ 265,238 $ 265,238

Grand Total, LAMAR INSTITUTE OF TECHNOLOGY $ 23,119,246 $ 22,790,578

LAMAR STATE COLLEGE - ORANGE
For the Years Ending August 31, 2022 August 31, 2023

Method of Financing:
General Revenue Fund $ 13,019,394 $ 12,892,638
GR Dedicated - Estimated Other Educational and General Income Account No. 770 $ 2,225,063 $ 2,225,265

Total, Method of Financing $ 15,244,457 $ 15,117,903

Number of Full-Time-Equivalents (FTE)- Appropriated Funds 193.5 193.5

Funding in Programs:
1: FORMULA FUNDING - ACADEMIC EDUCATION
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.
Legal Authority:
State: Education Code, Sec. 96.704

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.1. Strategy: ACADEMIC EDUCATION
1 General Revenue Fund $ 4,220,806 $ 4,220,806
770 Est. Other Educational & General 1,409,144 1,409,191

Subtotal, Formula Funding - Academic Education $ 5,629,950 $ 5,629,997
2: FORMULA FUNDING - VOCATIONAL - TECHNICAL EDUCATION

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for vocational and technical education.

Legal Authority:

State: Education Code, Sec. 96.704

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.2. Strategy: VOCATIONAL/TECHNICAL EDUCATION

<table>
<thead>
<tr>
<th></th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$3,441,343</td>
<td>$3,441,343</td>
</tr>
</tbody>
</table>

3: FORMULA FUNDING-EDUCATIONAL & GENERAL SPACE SUPPORT

Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.

Legal Authority:

State: Education Code, Sec. 96.704

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.

B.1.1. Strategy: E&G SPACE SUPPORT

<table>
<thead>
<tr>
<th></th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$794,677</td>
<td>$794,671</td>
</tr>
<tr>
<td>770 Est. Other Educational &amp; General</td>
<td>$156,610</td>
<td>$156,616</td>
</tr>
</tbody>
</table>

Subtotal, Formula Funding-Educational & General Space Support $951,287 $951,287

4: FORMULA FUNDING - SMALL INSTITUTION SUPPLEMENT

Description: The College provides an affordable, accessible, and quality system of higher education that prepares individuals for a changing economy and workforce.

Legal Authority:

State: Education Code, Sec. 96.704

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.

B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT

<table>
<thead>
<tr>
<th></th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$1,316,567</td>
<td>$1,316,567</td>
</tr>
</tbody>
</table>

5: TUITION REVENUE BOND DEBT SERVICE

Description: Funding for debt service reimbursement on Tuition Revenue Bonds.

Legal Authority:

State: Education Code, Ch. 55

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.

B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT

<table>
<thead>
<tr>
<th></th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$1,125,500</td>
<td>$998,750</td>
</tr>
</tbody>
</table>

6: INSTITUTIONAL ENHANCEMENT

Description: This special item has assisted the institution in providing needed funding so the College can deliver necessary instruction, purchase equipment and support the needs of the new programs.

Legal Authority:

State: Education Code, Sec. 96.704

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.3. Objective: INSTITUTIONAL SUPPORT

C.3.1. Strategy: INSTITUTIONAL ENHANCEMENT

<table>
<thead>
<tr>
<th></th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$1,594,620</td>
<td>$1,594,620</td>
</tr>
</tbody>
</table>

7: ALLIED HEALTH PROGRAMS

Description: Start-up funding for new health programs including physical therapy, health management information systems, paramedic technology and an associate nursing program.

Legal Authority:

State: Education Code, Sec. 96.704
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT
C.1.1. Strategy: ALLIED HEALTH PROGRAMS
1 General Revenue Fund $ 327,290 $ 327,290

8: MARITIME TECHNOLOGY PROGRAM
Description: Funding to develop new cohorts for the program and expand course offerings using simulation equipment.
Legal Authority:
State: Education Code, Sec. 96.704

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.2. Objective: RESEARCH
C.2.1. Strategy: MARITIME TECHNOLOGY PROGRAM
1 General Revenue Fund $ 198,591 $ 198,591

9: STAFF GROUP INSURANCE
Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.
Legal Authority:
State: Insurance Code, Ch. 1551

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS
770 Est. Other Educational & General $ 235,705 $ 235,705

10: TEXAS PUBLIC EDUCATION GRANTS
Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.
Legal Authority:
State: Education Code, Sec. 56.031

LAMAR STATE COLLEGE - PORT ARTHUR
For the Years Ending August 31, 2022 August 31, 2023
Method of Financing:
General Revenue Fund $ 14,841,369 $ 13,361,375
GR Dedicated - Estimated Other Educational and General Income Account No. 770 $ 2,277,558 $ 2,277,509
Total, Method of Financing $ 17,118,927 $ 15,638,884
Number of Full-Time-Equivalents (FTE)- Appropriated Funds 268.8 268.8
Funding in Programs:
1: FORMULA FUNDING - ACADEMIC EDUCATION
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.
Legal Authority:
State: Education Code, Sec. 96.704

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.1. Strategy: ACADEMIC EDUCATION
1 General Revenue Fund $ 4,258,001 $ 4,258,001

A787-Info. Listing-Pgm Funding-3-C III-177 March 4, 2022
<table>
<thead>
<tr>
<th>770</th>
<th>Est. Other Educational &amp; General</th>
<th>$1,572,548</th>
<th>$1,572,497</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Subtotal, Formula Funding - Academic Education</td>
<td>$5,830,549</td>
<td>$5,830,498</td>
</tr>
</tbody>
</table>

### 2: FORMULA FUNDING - VOCATIONAL - TECHNICAL EDUCATION

**Description:** Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support for vocational and technical education.

**Legal Authority:**
- **State:** Education Code, Sec. 96.704

**A. Goal:** INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

**A.1.2. Strategy:** VOCATIONAL/TECHNICAL EDUCATION

<table>
<thead>
<tr>
<th>1</th>
<th>General Revenue Fund</th>
<th>$3,872,066</th>
<th>$3,872,066</th>
</tr>
</thead>
</table>

### 3: STAFF GROUP INSURANCE

**Description:** Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

**Legal Authority:**
- **State:** Insurance Code, Ch. 1551

**A. Goal:** INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

**A.1.3. Strategy:** STAFF GROUP INSURANCE PREMIUMS

<table>
<thead>
<tr>
<th>770</th>
<th>Est. Other Educational &amp; General</th>
<th>$307,842</th>
<th>$307,842</th>
</tr>
</thead>
</table>

### 4: TEXAS PUBLIC EDUCATION GRANTS

**Description:** Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

**Legal Authority:**
- **State:** Education Code, Sec. 56.031

**A. Goal:** INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

**A.1.4. Strategy:** TEXAS PUBLIC EDUCATION GRANTS

<table>
<thead>
<tr>
<th>770</th>
<th>Est. Other Educational &amp; General</th>
<th>$222,440</th>
<th>$222,448</th>
</tr>
</thead>
</table>

### 6: FORMULA FUNDING - EDUCATIONAL & GENERAL SUPPORT

**Description:** Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.

**Legal Authority:**
- **State:** Education Code, Sec. 96.704

**B. Goal:** INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.

**B.1.1. Strategy:** E&G SPACE SUPPORT

<table>
<thead>
<tr>
<th>1</th>
<th>General Revenue Fund</th>
<th>$1,089,092</th>
<th>$1,089,098</th>
</tr>
</thead>
<tbody>
<tr>
<td>770</td>
<td>Est. Other Educational &amp; General</td>
<td>$174,728</td>
<td>$174,728</td>
</tr>
</tbody>
</table>

Subtotal, Formula Funding- Educational & General Support

| $1,263,820 | $1,263,820 |

### 7: TUITION REVENUE BOND DEBT SERVICE

**Description:** Non-formula general revenue strategy that provides funding for debt service reimbursement on Tuition Revenue Bonds.

**Legal Authority:**
- **State:** Education Code, Ch. 55

**B. Goal:** INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.

**B.1.2. Strategy:** TUITION REVENUE BOND RETIREMENT

| 1 | General Revenue Fund | $1,217,750 | $737,750 |

### 8: FORMULA FUNDING - SMALL INSTITUTION SUPPLEMENT

**Description:** Additional funding intended to support the base infrastructure needs of small institutions.

**Legal Authority:**
- **State:** Education Code, Sec. 96.704
B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.

B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT

<table>
<thead>
<tr>
<th></th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$1,316,567</td>
<td>$1,316,567</td>
</tr>
</tbody>
</table>

11: SMALL BUSINESS DEVELOPMENT CENTER

Description: The Center helps entrepreneurs start, manage, and grow their small businesses. This includes face-to-face advising, as well as various seminars. The Center has been instrumental in helping businesses recover from disasters. The disasters include three major hurricanes and a pandemic.

Legal Authority:
State: Education Code, Sec. 96.704
Federal: 13 CFR Chapter 1, Sec. 130.200

C. Goal: NON-FORMULA SUPPORT

C.1. Objective: PUBLIC SERVICE

C.1.1. Strategy: SMALL BUSINESS DEVELOPMENT CENTER

<table>
<thead>
<tr>
<th></th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$149,300</td>
<td>$149,300</td>
</tr>
</tbody>
</table>

12: INSTITUTIONAL ENHANCEMENT

Description: Funding intended to allow each institution to address its needs and provide support for its goals and mission.

Legal Authority:
State: Education Code, Sec. 96.704

C. Goal: NON-FORMULA SUPPORT

C.2. Objective: INSTITUTIONAL SUPPORT

C.2.1. Strategy: INSTITUTIONAL ENHANCEMENT

<table>
<thead>
<tr>
<th></th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$1,938,593</td>
<td>$1,938,593</td>
</tr>
</tbody>
</table>

15: RESILIENCY EQUIPMENT

Description: Funding for resiliency equipment.

Legal Authority:
State: Education Code, Sec 96.704

C. Goal: NON-FORMULA SUPPORT

C.2. Objective: INSTITUTIONAL SUPPORT

C.2.2. Strategy: RESILIENCY EQUIPMENT
Resiliency Equipment - Generator.

<table>
<thead>
<tr>
<th></th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$1,000,000</td>
<td>$0</td>
</tr>
</tbody>
</table>

Grand Total, LAMAR STATE COLLEGE - PORT ARTHUR

<table>
<thead>
<tr>
<th></th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$17,118,927</td>
<td>$15,638,884</td>
</tr>
</tbody>
</table>

SAM HOUSTON STATE UNIVERSITY

For the Years Ending
August 31, 2022          August 31, 2023

Method of Financing:

<table>
<thead>
<tr>
<th></th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$60,879,323</td>
<td>$59,748,337</td>
</tr>
</tbody>
</table>

General Revenue Fund - Dedicated

<table>
<thead>
<tr>
<th></th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>Law Enforcement Management Institute Account No. 581</td>
<td>$3,978,000</td>
<td>$2,799,000</td>
</tr>
<tr>
<td>Estimated Board Authorized Tuition Increases Account No. 704</td>
<td>$2,214,000</td>
<td>$2,214,000</td>
</tr>
<tr>
<td>Estimated Other Educational and General Income Account No. 770</td>
<td>$25,090,815</td>
<td>$25,094,002</td>
</tr>
<tr>
<td>Correctional Management Institute of Texas Account No. 5083</td>
<td>$3,522,000</td>
<td>$1,618,000</td>
</tr>
</tbody>
</table>

Subtotal, General Revenue Fund - Dedicated

<table>
<thead>
<tr>
<th></th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$34,804,815</td>
<td>$31,725,002</td>
</tr>
</tbody>
</table>
### Other Funds

<table>
<thead>
<tr>
<th>Fund Description</th>
<th>Appropriated Funds</th>
<th>Estimated Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>License Plate Trust Fund Account No. 0802</td>
<td>$3,000</td>
<td>$3,000</td>
</tr>
<tr>
<td>Permanent Health Fund for Higher Education</td>
<td>$1,069,833</td>
<td>$1,069,833</td>
</tr>
<tr>
<td><strong>Subtotal, Other Funds</strong></td>
<td><strong>$1,072,833</strong></td>
<td><strong>$1,072,833</strong></td>
</tr>
</tbody>
</table>

**Total, Method of Financing**

<table>
<thead>
<tr>
<th>Appropriated Funds</th>
<th>Estimated Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>$96,756,971</td>
<td><strong>$92,546,172</strong></td>
</tr>
</tbody>
</table>

### Number of Full-Time-Equivalents (FTE)

<table>
<thead>
<tr>
<th>FTE</th>
<th>Appropriated Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>1,085.8</td>
<td>1,085.8</td>
</tr>
</tbody>
</table>

### Funding in Programs:

#### 1: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT

**Description:** Funding intended for faculty salaries, departmental operating expenses, library, instructional administration, research enhancement, student services, and institutional support.

**Legal Authority:**
- **State:** Education Code, Sec. 96.61

**A. Goal:** INSTRUCTION/OPERATIONS
- Provide Instructional and Operations Support.

**A.1.1. Strategy:** OPERATIONS SUPPORT

<table>
<thead>
<tr>
<th>Fund Description</th>
<th>Appropriated Funds</th>
<th>Estimated Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$39,590,321</td>
<td>$39,588,274</td>
</tr>
<tr>
<td>Est Bd Authorized Tuition Inc</td>
<td>2,214,000</td>
<td>2,214,000</td>
</tr>
<tr>
<td>Est. Other Educational &amp; General</td>
<td>15,529,071</td>
<td>13,531,118</td>
</tr>
<tr>
<td><strong>Subtotal, Formula Funding - Instructions and Operations Support</strong></td>
<td><strong>$55,333,392</strong></td>
<td><strong>$55,333,392</strong></td>
</tr>
</tbody>
</table>

#### 2: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT

**Description:** Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.

**Legal Authority:**
- **State:** Education Code, Sec. 96.61

**B. Goal:** INFRASTRUCTURE SUPPORT
- Provide Infrastructure Support.

**B.1.1. Strategy:** E&G SPACE SUPPORT

<table>
<thead>
<tr>
<th>Fund Description</th>
<th>Appropriated Funds</th>
<th>Estimated Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$7,843,628</td>
<td>$7,843,234</td>
</tr>
<tr>
<td>Est. Other Educational &amp; General</td>
<td>2,607,772</td>
<td>2,608,166</td>
</tr>
<tr>
<td><strong>Subtotal, Formula Funding-Educational &amp; General Support</strong></td>
<td><strong>$10,451,400</strong></td>
<td><strong>$10,451,400</strong></td>
</tr>
</tbody>
</table>

#### 3: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT

**Description:** Additional funding intended for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty

**Legal Authority:**
- **State:** Education Code, Sec. 96.61

**A. Goal:** INSTRUCTION/OPERATIONS
- Provide Instructional and Operations Support.

**A.1.2. Strategy:** TEACHING EXPERIENCE SUPPLEMENT

<table>
<thead>
<tr>
<th>Fund Description</th>
<th>Appropriated Funds</th>
<th>Estimated Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$1,777,914</td>
<td>$1,777,869</td>
</tr>
<tr>
<td>Est. Other Educational &amp; General</td>
<td>302,029</td>
<td>302,074</td>
</tr>
<tr>
<td><strong>Subtotal, Formula Funding - Teaching Experience Supplement</strong></td>
<td><strong>$2,079,943</strong></td>
<td><strong>$2,079,943</strong></td>
</tr>
</tbody>
</table>

#### 4: TOBACCO-PERMANENT HEALTH FUND

**Description:** Funds directed for programs to reduce the use of cigarettes and tobacco products in the state including smoking cessation programs, tobacco laws, public awareness, and other preventative health measures

**Legal Authority:**
- **State:** Education Code, Sec. 38.006
E. Goal: TOBACCO FUNDS  
E.1.1. Strategy: TOBACCO-PERMANENT HEALTH FUND  
Tobacco Earnings From The Permanent Health Fund  
For Higher Ed. No. 810.  
810 Perm Health Fund Higher Ed, est $ 1,069,833 $ 1,069,833  

5: COMPREHENSIVE RESEARCH FUND  
Description: Funding to promote research capacity.  
Legal Authority:  
State: Education Code, Ch. 62.091.  

D. Goal: RESEARCH FUNDS  
D.1.1. Strategy: COMPREHENSIVE RESEARCH FUND  
Tobacco Earnings From The Permanent Health Fund  
For Higher Ed. No. 810.  
810 Perm Health Fund Higher Ed, est $ 1,069,833 $ 1,069,833  

6: TUITION REVENUE BOND DEBT SERVICE  
Description: Funding for debt service reimbursement on Tuition Revenue Bonds.  
Legal Authority:  
State: Education Code, Ch. 55  

B. Goal: INFRASTRUCTURE SUPPORT  
Provide Infrastructure Support.  
B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT  
1 General Revenue Fund $ 5,531,650 $ 4,403,150  

7: INSTITUTIONAL ENHANCEMENT  
Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.  
Legal Authority:  
State: Education Code, Sec. 96.61  

C. Goal: NON-FORMULA SUPPORT  
Provide Non-formula Support.  
C.4. Objective: INSTITUTIONAL SUPPORT  
C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT  
1 General Revenue Fund $ 1,664,610 $ 1,664,610  
802 Lic Plate Trust Fund No. 0802, est 3,000 3,000  
Subtotal, Institutional Enhancement $ 1,667,610 $ 1,667,610  

8: BILL BLACKWOOD LAW ENFORCEMENT MANAGEMENT INSTITUTE OF TEXAS  
Description: The purpose of the institute is to provide an opportunity for current and future law enforcement administrators to acquire and develop the knowledge, concepts, and skills necessary to deliver effective law enforcement leadership.  
Legal Authority:  
State: Education Code, Sec. 96.64  

C. Goal: NON-FORMULA SUPPORT  
Provide Non-formula Support.  
C.3. Objective: PUBLIC SERVICE  
C.3.3. Strategy: LAW ENFORCEMENT MGT INSTITUTE  
Bill Blackwood Law Enforcement Management Institute of Texas.  
1 General Revenue Fund $ 63,273 $ 63,273  
581 Law Enf Mgmt Instit Acct, estimated 3,978,000 2,799,000  
Subtotal, Bill Blackwood Law Enforcement Management Institute of Texas $ 4,041,273 $ 2,862,273  

9: CRIMINAL JUSTICE CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS  
Description: Funding provides educational and professional development opportunities for current and future criminal justice and juvenile justice practitioners to acquire and develop the knowledge, concepts and skills necessary for the corrections profession.  
Legal Authority:  
State: Education Code, Sec 96.61
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.3. Objective: PUBLIC SERVICE

C.3.4. Strategy: CORRECTIONAL MANAGEMENT INSTITUTE
Criminal Justice Correctional Management Institute of Texas.
5083 Correctional Mgt Institute, est $ 3,522,000 $ 1,618,000

10: ALLIED HEALTH PROGRAMS
Description: Funding to renovate teaching space into clinical settings and provide instruments to the clinical laboratories.
Legal Authority:
State: Education Code, Sec. 96.61

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.3. Objective: PUBLIC SERVICE

C.3.1. Strategy: ALLIED HEALTH PROGRAMS
1 General Revenue Fund $ 961,754 $ 961,754

11: SAM HOUSTON MUSEUM
Description: The Sam Houston Memorial Museum is a permanent department of Sam Houston State University and is responsible for collection, conservation, exhibition, interpretation and research.
Legal Authority:
State: Education Code, Sec 96.61

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.3. Objective: PUBLIC SERVICE

C.3.1. Strategy: SAM HOUSTON MUSEUM
1 General Revenue Fund $ 176,056 $ 176,056

12: CENTER OF BUSINESS AND ECONOMIC DEVELOPMENT
Description: Funding provides small business experience to students. In addition, the program provides professional management, consulting and training to small businesses.
Legal Authority:
State: Education Code, Ch. 96

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.3. Objective: PUBLIC SERVICE

C.3.2. Strategy: BUSINESS & ECONOMIC DEVELOPMENT CTR
Center for Business and Economic Development.
1 General Revenue Fund $ 151,200 $ 151,200

13: CRIME VICTIM'S INSTITUTE
Description: The purpose of the Institute is to study the impact of crime on victims, their family members, and society to promote a better understanding of victimization, to improve victim services and to contribute to victim-related policy making.
Legal Authority:
State: Education Code 96365

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.3. Objective: PUBLIC SERVICE

C.3.5. Strategy: CRIME VICTIMS' INSTITUTE
1 General Revenue Fund $ 148,840 $ 148,840

14: WORKER’S COMPENSATION INSURANCE
Description: Funding for benefits for injuries sustained in the course and scope of employment.
Legal Authority:
State: Labor Code, Sec. 503.01

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.4. Strategy: WORKERS’ COMPENSATION INSURANCE
1 General Revenue Fund $ 167,420 $ 167,420
15: HOMELAND SECURITY INSTITUTE

**Description:** The SHSU Homeland Security Institute, both through its educational and research efforts, will be to enhance the security and resilience of the transportation, energy, chemical, and healthcare sectors, and thus contribute to the security and resilience of Texans and the Texas economy.

**Legal Authority:**
- **State:** Education Code, Sec. 96.61

**C. Goal:** NON-FORMULA SUPPORT

**C.2. Objective:** RESEARCH

**C.2.1. Strategy:** HOMELAND SECURITY INSTITUTE

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount 2022</th>
<th>Amount 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$2,500,000</td>
<td>$2,500,000</td>
</tr>
</tbody>
</table>

16: STAFF GROUP INSURANCE

**Description:** Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

**Legal Authority:**
- **State:** Insurance Code, Ch. 1551

**A. Goal:** INSTRUCTION/OPERATIONS

**A.1.3. Strategy:** STAFF GROUP INSURANCE PREMIUMS

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount 2022</th>
<th>Amount 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>Est. Other Educational &amp; General</td>
<td>$4,309,991</td>
<td>$4,309,991</td>
</tr>
</tbody>
</table>

17: TEXAS PUBLIC EDUCATION GRANTS

**Description:** Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

**Legal Authority:**
- **State:** Education Code, Sec. 56.031

**A. Goal:** INSTRUCTION/OPERATIONS

**A.1.5. Strategy:** TEXAS PUBLIC EDUCATION GRANTS

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount 2022</th>
<th>Amount 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>Est. Other Educational &amp; General</td>
<td>$4,255,067</td>
<td>$4,255,768</td>
</tr>
</tbody>
</table>

18: ORGANIZED ACTIVITIES

**Description:** Funding intended for activities or enterprises that are connected with instructional departments and are intended primarily to give training to students.

**Legal Authority:**
- **State:** Education Code, Sec. 96.61

**A. Goal:** INSTRUCTION/OPERATIONS

**A.1.6. Strategy:** ORGANIZED ACTIVITIES

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount 2022</th>
<th>Amount 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>Est. Other Educational &amp; General</td>
<td>$86,885</td>
<td>$86,885</td>
</tr>
</tbody>
</table>

**Grand Total, SAM HOUSTON STATE UNIVERSITY**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount 2022</th>
<th>Amount 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>Est. Other Educational &amp; General</td>
<td>$96,756,971</td>
<td>$92,546,172</td>
</tr>
</tbody>
</table>

### TEXAS STATE UNIVERSITY

**Method of Financing:**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount 2022</th>
<th>Amount 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$122,882,938</td>
<td>$120,683,302</td>
</tr>
<tr>
<td>Estimated Board Authorized Tuition Increases Account No. 704</td>
<td>$3,096,836</td>
<td>$3,096,836</td>
</tr>
<tr>
<td>Estimated Other Educational and General Income Account No. 770</td>
<td>$43,295,409</td>
<td>$43,296,672</td>
</tr>
<tr>
<td>License Plate Trust Fund Account No. 0802, estimated</td>
<td>$7,946</td>
<td>$7,946</td>
</tr>
<tr>
<td>Subtotal, General Revenue Fund - Dedicated</td>
<td>$46,392,245</td>
<td>$46,393,508</td>
</tr>
<tr>
<td>Total, Method of Financing</td>
<td><strong>$169,283,129</strong></td>
<td><strong>$167,084,756</strong></td>
</tr>
</tbody>
</table>

A753-Info. Listing-Pgm Funding-3-C   III-183   March 4, 2022
Number of Full-Time-Equivalents (FTE) - Appropriated Funds 1,857.6 1,857.6

Funding in Programs:
1: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.
Legal Authority:
State: Education Code, Sec. 96.41

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.1. Strategy: OPERATIONS SUPPORT
1 General Revenue Fund $68,948,054 $68,947,532
704 Est Bd Authorized Tuition Inc 3,096,836 3,096,836
770 Est. Other Educational & General 23,978,259 23,978,781
Subtotal, Formula Funding - Instructions and Operations Support $96,023,149 $96,023,149

2: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT
Description: Additional funding intended for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty.
Legal Authority:
State: Education Code, Sec. 96.41

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT
1 General Revenue Fund $1,938,494 $1,938,482
770 Est. Other Educational & General 535,301 535,312
Subtotal, Formula Funding - Teaching Experience Supplement $2,473,795 $2,473,794

3: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT
Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.
Legal Authority:
State: Education Code, Sec. 96.41

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.
B.1.1. Strategy: E&G SPACE SUPPORT
Educational and General Space Support.
1 General Revenue Fund $15,229,362 $15,229,261
770 Est. Other Educational & General 4,621,886 4,621,987
Subtotal, Formula Funding-Educational & General Support $19,851,248 $19,851,248

4: CORE RESEARCH SUPPORT
Description: Funding to promote increased research capacity at emerging research universities.
Legal Authority:
State: Education Code, Ch. 62.131.

D. Goal: RESEARCH FUNDS
D.1.1. Strategy: CORE RESEARCH SUPPORT
1 General Revenue Fund $4,579,081 $4,579,081

5: INSTITUTIONAL ENHANCEMENT
Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.
Legal Authority:
State: Education Code, Sec. 96.41

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.4. Objective: INSTITUTIONAL SUPPORT
C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT
1 General Revenue Fund $1,317,517 $1,317,517

A754-Info. Listing-Pgm Funding-3-C III-184 March 4, 2022
### 6: TUITION REVENUE BOND DEBT SERVICE

**Description:** Funding for debt service reimbursement on Tuition Revenue Bonds.

**Legal Authority:**
- **State:** Education Code, Ch. 55

#### B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

**B.1.2. Strategy:** TUITION REVENUE BOND RETIREMENT

<table>
<thead>
<tr>
<th>Description</th>
<th>State Revenue Fund</th>
<th>General Revenue Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

#### 7: SCHOOL SAFETY CENTER

**Description:** Funding for training, technical assistance, and research pertaining to school safety and security.

**Legal Authority:**
- **State:** Education Code, Sec. 37.201

#### C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

**C.2. Objective:** RESEARCH

**C.2.3. Strategy:** SCHOOL SAFETY CENTER

<table>
<thead>
<tr>
<th>Description</th>
<th>State Revenue Fund</th>
<th>General Revenue Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

#### 8: ALERRT

**Description:** Funding to train and prepare police officers in active shooter response situations.

**Legal Authority:**
- **State:** Education Code, Sec. 96.41

#### C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

**C.1. Objective:** INSTRUCTIONAL SUPPORT

**C.1.2. Strategy:** ALERRT

Advanced Law Enforcement Rapid Response Training.

<table>
<thead>
<tr>
<th>Description</th>
<th>State Revenue Fund</th>
<th>General Revenue Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

#### 9: MARC

**Description:** MARC provides leadership to enable an innovation-led economy, combining applied research, engagement, and entrepreneurship. Key components are a platform for new initiatives, a robust entrepreneurship effort; and a seamless support structure for public/private interactions.

**Legal Authority:**
- **State:** Education Code, Sec. 96.41

#### C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

**C.2. Objective:** RESEARCH

**C.2.2. Strategy:** MATERIALS APPLICATION RESEARCH CNTR

Materials Application Research Center.

<table>
<thead>
<tr>
<th>Description</th>
<th>State Revenue Fund</th>
<th>General Revenue Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

#### 10: ROUND ROCK HIGHER EDUCATION CENTER

**Description:** Round Rock Higher Education Center provides higher education and workforce training for North Austin and Williamson County.

**Legal Authority:**
- **State:** Education Code, Sec. 96.41

#### C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

**C.1. Objective:** INSTRUCTIONAL SUPPORT

**C.1.1. Strategy:** ROUND ROCK HIGHER EDUCATION CENTER

<table>
<thead>
<tr>
<th>Description</th>
<th>State Revenue Fund</th>
<th>General Revenue Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
11: EDWARDS AQUIFER RESEARCH CENTER
Description: Funding for research on the Edwards Aquifer and regional water resources, laboratory, and technical services to public and private entities, graduate research, and educational services.
Legal Authority:
State: Education Code, Sec. 96.41

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.2. Objective: RESEARCH
C.2.1. Strategy: EDWARDS AQUIFER RESEARCH CENTER
Edwards Aquifer Research and Data Center.
| 1 General Revenue Fund | $44,330 | $44,330 |

12: SMALL BUSINESS DEVELOPMENT CENTER
Description: The purpose of the Small Business Development Center is to provide management and technical assistance to small business owners and entrepreneurs to promote the development of small businesses. Texas State University's SBDC serves 12 counties.
Legal Authority:
State: Education Code, Sec. 96.41
Federal: U.S. Small Business Act, Section 21. It is the declared policy of Congress that the Federal Government, through the Administrator of the Small Business Administration, aid and assist small businesses, as defined under the Small Business Act, to increase their ability to compete.

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.3. Objective: PUBLIC SERVICE
C.3.1. Strategy: SMALL BUSINESS DEVELOPMENT CENTER
| 1 General Revenue Fund | $128,004 | $128,004 |

13: CENTER FOR EXCELLENCE FOR COMMUNITY HEALTH AND ECONOMIC RESILIENCE RESEARCH
Description: The Center of Excellence for Community Health and Economic Resilience Research will serve as a statewide hub for evidence-based programs and research to facilitate a culture of health and economic resilience in Texas.
Legal Authority:
State: Education Code, Sec 96.41

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.2. Objective: RESEARCH
C.2.4. Strategy: CTR. FOR HEALTH & ECON. RESILIENCY
Center For Community Health & Economic Resiliency Research.
| 1 General Revenue Fund | $2,550,000 | $2,550,000 |

14: WORKER’S COMPENSATION INSURANCE
Description: Funding for benefits for injuries sustained in the course and scope of employment.
Legal Authority:
State: Labor Code, Sec. 503.01

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.4. Strategy: WORKERS’ COMPENSATION INSURANCE
| 1 General Revenue Fund | $480,383 | $480,383 |

15: ORGANIZED ACTIVITIES
Description: Funding intended for activities or enterprises that are connected with instructional departments and are intended primarily to give training to students.
Legal Authority:
State: Education Code, Sec. 96.41

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.6. Strategy: ORGANIZED ACTIVITIES
| 770 Est. Other Educational & General | $1,064,500 | $1,064,500 |
16: TEXAS PUBLIC EDUCATION GRANTS

Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

Legal Authority:
- State: Education Code, Sec. 56.031

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS

<table>
<thead>
<tr>
<th></th>
<th>TEXAS STATE UNIVERSITY</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>770 Est. Other Educational &amp; General</td>
<td>$ 6,632,404</td>
<td>$ 6,633,033</td>
<td></td>
</tr>
</tbody>
</table>

17: STAFF GROUP INSURANCE

Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

Legal Authority:
- State: Insurance Code, Ch. 1551

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS

<table>
<thead>
<tr>
<th></th>
<th>TEXAS STATE UNIVERSITY</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>770 Est. Other Educational &amp; General</td>
<td>$ 6,463,059</td>
<td>$ 6,463,059</td>
<td></td>
</tr>
</tbody>
</table>

Grand Total, TEXAS STATE UNIVERSITY

$ 169,283,129 $ 167,084,756

SUL ROSS STATE UNIVERSITY

For the Years Ending August 31, 2022 August 31, 2023

Method of Financing:

<table>
<thead>
<tr>
<th>General Revenue Fund</th>
<th>$ 10,824,397</th>
<th>$ 9,875,113</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund - Dedicated</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Estimated Board Authorized Tuition Increases Account No. 704</td>
<td>$ 74,092</td>
<td>$ 74,092</td>
</tr>
<tr>
<td>Estimated Other Educational and General Income Account No. 770</td>
<td>$ 1,621,670</td>
<td>$ 1,621,710</td>
</tr>
<tr>
<td>Subtotal, General Revenue Fund - Dedicated</td>
<td>$ 1,695,762</td>
<td>$ 1,695,802</td>
</tr>
<tr>
<td>License Plate Trust Fund Account No. 0802, estimated</td>
<td>$ 7,946</td>
<td>$ 7,946</td>
</tr>
<tr>
<td>Total, Method of Financing</td>
<td>$ 12,528,105</td>
<td>$ 11,578,861</td>
</tr>
</tbody>
</table>

Number of Full-Time-Equivalents (FTE)-Appropriated Funds

236.7 236.7

Funding in Programs:

1: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.

Legal Authority:
- State: Education Code, Sec. 96.01

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT

<table>
<thead>
<tr>
<th>General Revenue Fund</th>
<th>$ 2,908,831</th>
<th>$ 2,908,804</th>
</tr>
</thead>
<tbody>
<tr>
<td>704 Est Bd Authorized Tuition Inc</td>
<td>$ 74,092</td>
<td>$ 74,092</td>
</tr>
<tr>
<td>770 Est. Other Educational &amp; General</td>
<td>$ 805,042</td>
<td>$ 805,069</td>
</tr>
<tr>
<td>Subtotal, Formula Funding - Instructions and Operations Support</td>
<td>$ 3,787,965</td>
<td>$ 3,787,965</td>
</tr>
</tbody>
</table>
### 2: FORMULA FUNDING - EDUCATIONAL & GENERAL SPACE SUPPORT

**Description:** Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.

**Legal Authority:**
- **State:** Education Code, Sec. 96.01

**B. Goal: INFRASTRUCTURE SUPPORT**
- Provide Infrastructure Support.
  - **B.1.1. Strategy:** E&G SPACE SUPPORT
    - Educational and General Space Support.
      
      | Fund                        | 2021          | 2022          |
      |-----------------------------|---------------|---------------|
      | General Revenue Fund        | $1,117,828    | $1,117,822    |
      | Est. Other Educational & General | 155,174      | 155,180       |

      **Subtotal, Formula Funding - Educational & General Space Support**
      - $1,273,002

### 3: FORMULA FUNDING - SMALL INSTITUTION SUPPLEMENT

**Description:** Additional funding intended for small institutions.

**Legal Authority:**
- **State:** Education Code, Sec. 96.01

**B. Goal: INFRASTRUCTURE SUPPORT**
- Provide Infrastructure Support.
  - **B.1.3. Strategy:** SMALL INSTITUTION SUPPLEMENT
    - Educational and General Space Support.
      
      | Fund                        | 2021          | 2022          |
      |-----------------------------|---------------|---------------|
      | General Revenue Fund        | $1,316,567    | $1,316,567    |

### 4: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT

**Description:** Additional funding intended for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty.

**Legal Authority:**
- **State:** Education Code, Sec. 96.01

**A. Goal: INSTRUCTION/OPERATIONS**
- Provide Instructional and Operations Support.
  - **A.1.2. Strategy:** TEACHING EXPERIENCE SUPPLEMENT
    
    | Fund                        | 2021          | 2022          |
    |-----------------------------|---------------|---------------|
    | General Revenue Fund        | $123,507      | $123,506      |
    | Est. Other Educational & General | 17,972       | 17,973        |

    **Subtotal, Formula Funding - Teaching Experience Supplement**
    - $141,479

### 5: INSTITUTIONAL ENHANCEMENT

**Description:** Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.

**Legal Authority:**
- **State:** Education Code, Sec. 96.01

**C. Goal: NON-FORMULA SUPPORT**
- Provide Non-formula Support.
  - **C.3. Objective:** INSTITUTIONAL SUPPORT
    - **C.3.1. Strategy:** INSTITUTIONAL ENHANCEMENT
      
      | Fund                        | 2021          | 2022          |
      |-----------------------------|---------------|---------------|
      | General Revenue Fund        | $3,474,945    | $3,474,945    |
      | Lic Plate Trust Fund No. 0802, est | 7,946        | 7,946         |

      **Subtotal, Institutional Enhancement**
      - $3,482,891

### 6: TUITION REVENUE BOND DEBT SERVICE

**Description:** Funding for debt service reimbursement on Tuition Revenue Bonds.

**Legal Authority:**
- **State:** Education Code, Ch. 55

**B. Goal: INFRASTRUCTURE SUPPORT**
- Provide Infrastructure Support.
  - **B.1.2. Strategy:** TUITION REVENUE BOND RETIREMENT
    
    | Fund                        | 2021          | 2022          |
    |-----------------------------|---------------|---------------|
    | General Revenue Fund        | $1,429,750    | $480,500      |

### 7: COMPREHENSIVE RESEARCH FUND

**Description:** Funding to promote research capacity.

**Legal Authority:**
- **State:** Education Code, Ch. 62.091.
### D. Goal: RESEARCH FUNDS
#### D.1. Strategy: COMPREHENSIVE RESEARCH FUND

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
<th>2021</th>
<th>2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>8: MUSEUM OF THE BIG BEND</td>
<td>$117,247</td>
<td>$117,247</td>
<td></td>
</tr>
</tbody>
</table>

**Description:** The Museum of the Big Bend is a Department at Sul Ross State University. The Museum’s mission is to serve and educate the public by collecting, preserving, exhibiting and interpreting the cultural, historic and natural materials that relate to the prehistory, history and cultural diversity.

**Legal Authority:**
- **State:** Education Code, Sec. 96.01

### C. Goal: NON-FORMULA SUPPORT

#### Provide Non-formula Support.

#### C.2. Objective: PUBLIC SERVICE

#### C.2.5. Strategy: MUSEUM OF THE BIG BEND

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
<th>2021</th>
<th>2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>9: SUL ROSS STATE UNIVERSITY MUSEUM</td>
<td>$13,872</td>
<td>$13,872</td>
<td></td>
</tr>
</tbody>
</table>

**Description:** The Museum of the Big Bend is a Department at Sul Ross State University. The Museum’s mission is to serve and educate the public by collecting, preserving, exhibiting and interpreting the cultural, historic and natural materials that relate to the prehistory, history and cultural diversity.

**Legal Authority:**
- **State:** Education Code, Sec. 96.01

### C. Goal: NON-FORMULA SUPPORT

#### Provide Non-formula Support.

#### C.2. Objective: PUBLIC SERVICE

#### C.2.1. Strategy: SUL ROSS MUSEUM

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
<th>2021</th>
<th>2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>10: BIG BEND REGION MINORITY AND SMALL BUSINESS DEVELOPMENT CENTER</td>
<td>$52,437</td>
<td>$52,437</td>
<td></td>
</tr>
</tbody>
</table>

**Description:** Funding supports the Small Business Developments Center’s cooperative work with the SBDC at the University of Texas at San Antonio.

**Legal Authority:**
- **State:** Education Code, Sec. 96.01
- **Federal:** 13 CFR Ch. 1, Sec. 130.200

#### C.2.2. Strategy: BIG BEND SMALL BUSINESS DEV'T CENTER

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
<th>2021</th>
<th>2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>11: CRIMINAL JUSTICE ACADEMY</td>
<td>$92,012</td>
<td>$92,012</td>
<td></td>
</tr>
</tbody>
</table>

**Description:** The H. Joaquin Jackson Law Enforcement Academy provides high quality training for the 17-county region in West Texas. We offer the Basic Peace Officer course (initial licensing course) and we conduct free mandated in-service training for licensed peace officers and county corrections officers.

**Legal Authority:**
- **State:** Education Code, Sec. 96.01

#### C.2. Objective: PUBLIC SERVICE

#### C.2.3. Strategy: CRIMINAL JUSTICE ACADEMY

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
<th>2021</th>
<th>2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>12: ARCHIVES OF THE BIG BEND</td>
<td>$34,292</td>
<td>$34,292</td>
<td></td>
</tr>
</tbody>
</table>

**Description:** The Archives of the Big Bend functions as the repository for primary materials documenting history and culture. The Mission of the Archives of the Big Bend is to collect, preserve, and make available for research purposes, the recorded history of the Big Bend and Trans-Pecos region of Texas.

**Legal Authority:**
- **State:** Education Code, Sec. 96.01
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.2. Objective: PUBLIC SERVICE
C.2.4. Strategy: BIG BEND ARCHIVES
Archives of the Big Bend.

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount 1</th>
<th>Amount 2</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>41,515</td>
<td>41,515</td>
</tr>
</tbody>
</table>

13: CENTER FOR BIG BEND STUDIES
Description: Funding for historical, archaeological, and cultural anthropological research in the Big Bend and eastern Trans-Pecos region.
Legal Authority:
State: Education Code, Sec. 96.01

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.1. Objective: RESEARCH
C.1.1. Strategy: CENTER FOR BIG BEND STUDIES

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount 1</th>
<th>Amount 2</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>76,282</td>
<td>76,282</td>
</tr>
</tbody>
</table>

14: STAFF GROUP INSURANCE
Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.
Legal Authority:
State: Insurance Code, Ch. 1551

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount 1</th>
<th>Amount 2</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>280,820</td>
<td>280,820</td>
</tr>
</tbody>
</table>

15: WORKER’S COMPENSATION INSURANCE
Description: Funding for benefits for injuries sustained in the course and scope of employment.
Legal Authority:
State: Labor Code, Sec. 503.01

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.4. Strategy: WORKERS’ COMPENSATION INSURANCE

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount 1</th>
<th>Amount 2</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>25,312</td>
<td>25,312</td>
</tr>
</tbody>
</table>

16: TEXAS PUBLIC EDUCATION GRANTS
Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.
Legal Authority:
State: Education Code, Sec. 56.031

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount 1</th>
<th>Amount 2</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>243,858</td>
<td>243,864</td>
</tr>
</tbody>
</table>

17: ORGANIZED ACTIVITIES
Description: Funding intended for activities or enterprises that are connected with instructional departments and are intended primarily to give training to students.
Legal Authority:
State: Education Code, Sec. 96.01

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.6. Strategy: ORGANIZED ACTIVITIES

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount 1</th>
<th>Amount 2</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>118,804</td>
<td>118,804</td>
</tr>
</tbody>
</table>

Grand Total, SUL ROSS STATE UNIVERSITY

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount 1</th>
<th>Amount 2</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>12,528,105</td>
<td>11,578,861</td>
</tr>
</tbody>
</table>
SUL ROSS STATE UNIVERSITY RIO GRANDE COLLEGE
For the Years Ending
August 31,            August 31,  
2022                  2023

Method of Financing:
General Revenue Fund $ 4,857,913 $ 4,857,900

General Revenue Fund - Dedicated
Estimated Board Authorized Tuition Increases Account No. 704 $ 14,533 $ 14,533
Estimated Other Educational and General Income Account No. 770 863,842 863,857

Subtotal, General Revenue Fund - Dedicated $ 878,375 $ 878,390

Total, Method of Financing $ 5,736,288 $ 5,736,290

Number of Full-Time-Equivalents (FTE)- Appropriated Funds 54.6 54.6

Funding in Programs:
1: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.

Legal Authority:
State: Education Code, Sec. 96.01

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT

<table>
<thead>
<tr>
<th></th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>1,207,006</td>
<td>1,206,995</td>
</tr>
<tr>
<td>Est Bd Authorized Tuition Inc</td>
<td>14,533</td>
<td>14,533</td>
</tr>
<tr>
<td>Est. Other Educational &amp; General</td>
<td>566,758</td>
<td>566,769</td>
</tr>
<tr>
<td><strong>Subtotal, Formula Funding - Instructions and Operations Support</strong></td>
<td>$ 1,788,297</td>
<td>$ 1,788,297</td>
</tr>
</tbody>
</table>

2: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT
Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.

Legal Authority:
State: Education Code, Sec. 96.01

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.

B.1.1. Strategy: E&G SPACE SUPPORT
Educational and General Space Support.

<table>
<thead>
<tr>
<th></th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>295,128</td>
<td>295,126</td>
</tr>
<tr>
<td>Est. Other Educational &amp; General</td>
<td>109,244</td>
<td>109,246</td>
</tr>
<tr>
<td><strong>Subtotal, Formula Funding-Educational &amp; General Support</strong></td>
<td>$ 404,372</td>
<td>$ 404,372</td>
</tr>
</tbody>
</table>

3: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT
Description: Additional funding intended for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty.

Legal Authority:
State: Education Code, Sec. 96.01

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT

<table>
<thead>
<tr>
<th></th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>103,678</td>
<td>103,678</td>
</tr>
<tr>
<td>Est. Other Educational &amp; General</td>
<td>12,653</td>
<td>12,653</td>
</tr>
<tr>
<td><strong>Subtotal, Formula Funding - Teaching Experience Supplement</strong></td>
<td>$ 116,331</td>
<td>$ 116,331</td>
</tr>
</tbody>
</table>

4: FORMULA FUNDING - SMALL INSTITUTION SUPPLEMENT
Description: Additional funding intended for small institutions.

Legal Authority:
State: Education Code, Sec. 96.01
B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.

B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT
1 General Revenue Fund $1,316,567 $1,316,567

5: INSTITUTIONAL ENHANCEMENT
Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.
Legal Authority:
State: Education Code, Sec. 96.01

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.2. Objective: INSTITUTIONAL SUPPORT

C.2.1. Strategy: INSTITUTIONAL ENHANCEMENT
1 General Revenue Fund $1,605,383 $1,605,383

6: LEASE OF FACILITIES
Description: Funding for lease payments to community colleges for use of facilities.
Legal Authority:
State: Education Code, Sec. 96.01

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.

B.1.2. Strategy: LEASE OF FACILITIES
1 General Revenue Fund $207,951 $207,951

7: SMALL BUSINESS DEVELOPMENT CENTER
Description: The purpose of the SBDC is to promote small business and community economic development through extension services covering 79-county South-West Texas Border Region, in cooperation with the US Small Bus Admin., and UTSA as regional administrator of the SBDC program.
Legal Authority:
State: Education Code, Ch. 71
Federal: 13 CFR Ch. 1, Sec. 130.200

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.1. Objective: PUBLIC SERVICE

C.1.1. Strategy: SMALL BUSINESS DEVELOPMENT CENTER
1 General Revenue Fund $115,360 $115,360

8: STAFF GROUP INSURANCE
Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.
Legal Authority:
State: Insurance Code, Ch. 1551

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS
770 Est. Other Educational & General $58,100 $58,100

9: WORKER’S COMPENSATION INSURANCE
Description: Funding for benefits for injuries sustained in the course and scope of employment.
Legal Authority:
State: Labor Code, Sec. 503.01

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.4. Strategy: WORKERS’ COMPENSATION INSURANCE
1 General Revenue Fund $6,840 $6,840

10: TEXAS PUBLIC EDUCATION GRANTS
Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.
Legal Authority:
State: Education Code, Sec. 56.031
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS

<table>
<thead>
<tr>
<th>Program</th>
<th>Estimated 2022</th>
<th>Estimated 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>770 Est. Other Educational &amp; General</td>
<td>$117,087</td>
<td>$117,089</td>
</tr>
</tbody>
</table>

**Grand Total, SUL ROSS STATE UNIVERSITY RIO GRANDE COLLEGE**

<table>
<thead>
<tr>
<th>Program</th>
<th>Estimated 2022</th>
<th>Estimated 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$5,736,288</td>
<td>$5,736,290</td>
</tr>
</tbody>
</table>

THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER

For the Years Ending

<table>
<thead>
<tr>
<th></th>
<th>August 31, 2022</th>
<th>August 31, 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Method of Financing:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>General Revenue Fund</td>
<td>$178,422,659</td>
<td>$178,421,158</td>
</tr>
</tbody>
</table>

General Revenue Fund - Dedicated

<table>
<thead>
<tr>
<th>Program</th>
<th>Estimated 2022</th>
<th>Estimated 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>Estimated Board Authorized Tuition Increases Account No. 704</td>
<td>$742,075</td>
<td>$742,075</td>
</tr>
<tr>
<td>Estimated Other Educational and General Income Account No. 770</td>
<td>$6,251,472</td>
<td>$6,251,472</td>
</tr>
</tbody>
</table>

Subtotal, General Revenue Fund - Dedicated

<table>
<thead>
<tr>
<th>Program</th>
<th>Estimated 2022</th>
<th>Estimated 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$6,993,547</td>
<td>$6,993,547</td>
</tr>
</tbody>
</table>

Other Funds

<table>
<thead>
<tr>
<th>Program</th>
<th>Estimated 2022</th>
<th>Estimated 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>Permanent Health Fund for Higher Education, estimated</td>
<td>$2,838,424</td>
<td>$2,838,424</td>
</tr>
<tr>
<td>Permanent Endowment Fund, UT Southwestern Medical Center at Dallas, estimated</td>
<td>$3,275,000</td>
<td>$3,275,000</td>
</tr>
</tbody>
</table>

Subtotal, Other Funds

<table>
<thead>
<tr>
<th>Program</th>
<th>Estimated 2022</th>
<th>Estimated 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$6,113,424</td>
<td>$6,113,424</td>
</tr>
</tbody>
</table>

**Total, Method of Financing**

<table>
<thead>
<tr>
<th></th>
<th>Estimated 2022</th>
<th>Estimated 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Appropriated Funds</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>$191,529,630</td>
<td>$191,528,129</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>Estimated 2022</th>
<th>Estimated 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>Number of Full-Time-Equivalents (FTE)</td>
<td>1,747.7</td>
<td>1,747.7</td>
</tr>
</tbody>
</table>

**Funding in Programs:**

1: PERFORMANCE BASED RESEARCH OPERATIONS
Description: Performance Based Research Operations.

Legal Authority:
State: Education Code, Ch. 74.101

B. Goal: PROVIDE RESEARCH SUPPORT
B.1.2. Strategy: PERFORMANCE BASED RESEARCH OPS

<table>
<thead>
<tr>
<th>Program</th>
<th>Estimated 2022</th>
<th>Estimated 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>Performance Based Research Operations.</td>
<td>$57,424,945</td>
<td>$57,424,945</td>
</tr>
</tbody>
</table>

2: GRADUATE MEDICAL EDUCATION
Description: Funding intended to increase the number of resident slots in the State of Texas as well as faculty costs related to GME.

Legal Authority:
State: Education Code, Ch. 74.101

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.4. Strategy: GRADUATE MEDICAL EDUCATION

<table>
<thead>
<tr>
<th>Program</th>
<th>Estimated 2022</th>
<th>Estimated 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$8,387,677</td>
<td>$8,387,677</td>
</tr>
</tbody>
</table>

3: MEDICAL EDUCATION
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.

Legal Authority:
State: Education Code, Ch. 74.101

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.1. Strategy: MEDICAL EDUCATION

<table>
<thead>
<tr>
<th>Program</th>
<th>Estimated 2022</th>
<th>Estimated 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$37,948,765</td>
<td>$37,948,765</td>
</tr>
<tr>
<td>Est Bd Authorized Tuition Inc</td>
<td>$742,075</td>
<td>$742,075</td>
</tr>
</tbody>
</table>

A741-Info. Listing-Pgm Funding-3-C III-193 March 4, 2022
### 4: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT

**Description:** Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.

**Legal Authority:**
- **State:** Education Code, Ch. 74.101

#### C. Goal: PROVIDE INFRASTRUCTURE SUPPORT

**C.1.1. Strategy:** E&G SPACE SUPPORT

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>29,282,534</td>
<td>29,282,534</td>
</tr>
<tr>
<td>Est. Other Educational &amp; General</td>
<td>830,598</td>
<td>830,598</td>
</tr>
</tbody>
</table>

Subtotal, Formula Funding-Educational & General Support $30,113,132 $30,113,132

### 5: TUITION REVENUE BOND DEBT SERVICE

**Description:** Funding for debt service reimbursement on Tuition Revenue Bonds.

**Legal Authority:**
- **State:** Education Code, Ch. 55

#### C. Goal: PROVIDE INFRASTRUCTURE SUPPORT

**C.2.1. Strategy:** TUITION REVENUE BOND RETIREMENT

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>18,520,000</td>
<td>18,518,500</td>
</tr>
</tbody>
</table>

### 6: BIOMEDICAL SCIENCES TRAINING

**Description:** Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.

**Legal Authority:**
- **State:** Education Code, Ch. 74.101

#### A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

**A.1.2. Strategy:** BIOMEDICAL SCIENCES TRAINING

Graduate Training in Biomedical Sciences.

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>7,334,142</td>
<td>7,334,142</td>
</tr>
<tr>
<td>Est. Other Educational &amp; General</td>
<td>549,638</td>
<td>549,638</td>
</tr>
</tbody>
</table>

Subtotal, Biomedical Sciences Training $7,883,780 $7,883,780

### 7: RESEARCH ENHANCEMENT

**Description:** Funding intended to be used to support the research activities of the institution.

**Legal Authority:**
- **State:** Education Code, Ch. 74.101

#### B. Goal: PROVIDE RESEARCH SUPPORT

**B.1.1. Strategy:** RESEARCH ENHANCEMENT

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>7,529,669</td>
<td>7,529,669</td>
</tr>
</tbody>
</table>

### 8: ALLIED HEALTH PROFESSIONS

**Description:** Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.

**Legal Authority:**
- **State:** Education Code, Ch. 74.101

#### A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

**A.1.3. Strategy:** ALLIED HEALTH PROFESSIONS TRAINING

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>4,802,676</td>
<td>4,802,676</td>
</tr>
<tr>
<td>Est. Other Educational &amp; General</td>
<td>359,924</td>
<td>359,924</td>
</tr>
</tbody>
</table>

Subtotal, Allied Health Professions $5,162,600 $5,162,600

### 9: PRIMARY CARE RESIDENCY TRAINING

**Description:** Supports residency programs and certification.

**Legal Authority:**
- **State:** Education Code, Ch. 74.101

---

A729-Info. Listing-Pgm Funding-3-C III-194 March 4, 2022
D. Goal: PROVIDE NON-FORMULA SUPPORT
D.1. Objective: RESIDENCY TRAINING
D.1.1. Strategy: PRIMARY CARE RESIDENCY TRAINING
Primary Care Residency Training Program.
1 General Revenue Fund $922,998 $922,998

10: INSTITUTIONAL ENHANCEMENT
Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.
Legal Authority:
State: Education Code, Ch. 74.101

D. Goal: PROVIDE NON-FORMULA SUPPORT
D.4. Objective: INSTITUTIONAL
D.4.1. Strategy: INSTITUTIONAL ENHANCEMENT
1 General Revenue Fund $693,112 $693,112

11: PROGRAM FOR SCIENCE TEACHER ACCESS TO RESOURCES (STARS)
Description: The Science Teacher Access to Resources (STARS) program is dedicated to maintaining a robust educational partnership between UTSW and secondary teachers, and providing programs for bright secondary school students.
Legal Authority:
State: Education Code, Ch. 74.101

D. Goal: PROVIDE NON-FORMULA SUPPORT
D.3. Objective: PUBLIC SERVICE
D.3.1. Strategy: SCIENCE TEACHER ACCESS TO RESOURCES
Program for Science Teacher Access to Resources (STARS).
1 General Revenue Fund $493,841 $493,840

12: REGIONAL BURN CARE CENTER
Description: The Regional Burn Center’s purpose is to provide acute burn, as well as rehabilitative care and education, and banked organs and tissues for clinical transplant for adult and pediatric patients statewide.
Legal Authority:
State: Education Code, Ch. 74.101

D. Goal: PROVIDE NON-FORMULA SUPPORT
D.2. Objective: HEALTH CARE
D.2.1. Strategy: REGIONAL BURN CARE CENTER
1 General Revenue Fund $82,300 $82,300

13: STAFF GROUP INSURANCE
Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.
Legal Authority:
State: Insurance Code, Ch. 1601

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.2.1. Strategy: STAFF GROUP INSURANCE PREMIUMS
770 Est. Other Educational & General $667,139 $667,139

14: TOBACCO EARNINGS - SOUTHWEST MEDICAL CENTER DALLAS
Description: Funding for research and other programs that are conducted by the institution and that benefit the public health.
Legal Authority:
State: Education Code, Ch. 63.001

E. Goal: TOBACCO FUNDS
E.1.1. Strategy: TOBACCO EARNINGS - UT SWMC
Tobacco Earnings for UT Southwestern Medical Center.
813 Perm Endow FD UT SW MED, estimated $3,275,000 $3,275,000

15: TOBACCO - PERMANENT HEALTH FUND
Description: Funding for medical research, health education or treatment programs.
Legal Authority:
State: Education Code, Ch. 63.001
E. Goal: TOBACCO FUNDS
  E.1.2. Strategy: TOBACCO - PERMANENT HEALTH FUND
  Tobacco Earnings from the Permanent Health Fund for Higher Ed. No. 810.
  810 Perm Health Fund Higher Ed, est $ 2,838,424 $ 2,838,424

16: TEXAS PUBLIC EDUCATION GRANTS
Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.
Legal Authority:
  State: Education Code, Sec. 56.031

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
  A.3.1. Strategy: TEXAS PUBLIC EDUCATION GRANTS
  770 Est. Other Educational & General $ 1,000,202 $ 1,000,202

31: SCHOOL OF PUBLIC HEALTH
Description: Funding to support the School of Public Health.
Legal Authority:
  State: NA

D. Goal: PROVIDE NON-FORMULA SUPPORT
D.4. Objective: INSTITUTIONAL
D.4.2. Strategy: SCHOOL OF PUBLIC HEALTH
  1 General Revenue Fund $ 5,000,000 $ 5,000,000

Grand Total, THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER $ 191,529,630 $ 191,528,129

THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON

For the Years Ending August 31,               August 31, 2022                    2023
Method of Financing:
General Revenue Fund $ 269,940,223 $ 269,942,075

General Revenue Fund - Dedicated
Estimated Board Authorized Tuition Increases Account No. 704 $ 2,032,543 $ 2,032,543
Estimated Other Educational and General Income Account No. 770 $ 10,066,625 $ 10,066,625
Subtotal, General Revenue Fund - Dedicated $ 12,099,168 $ 12,099,168

Other Funds
Interagency Contracts $ 439,444 $ 439,442
Permanent Health Fund for Higher Education, estimated 1,854,160 1,854,160
Permanent Endowment Fund, UT Medical Branch at Galveston, estimated 1,602,500 1,602,500
Subtotal, Other Funds $ 3,896,104 $ 3,896,102
Total, Method of Financing $ 285,935,495 $ 285,937,345

Number of Full-Time-Equivalents (FTE)- Appropriated Funds 1,814.4 1,814.4

Funding in Programs:
1: HEALTH SYSTEM OPERATIONS
Description: Hospitals and Clinics provide primary, secondary, tertiary and quaternary services to patients from throughout the state.
Legal Authority:
  State: Education Code, Ch. 74.001
A. **Goal:** INSTRUCTION/OPERATIONS
   Provide Instructional and Operations Support.

A.1.7. **Strategy:** HEALTH SYSTEM OPERATIONS

<table>
<thead>
<tr>
<th>Description</th>
<th>2022</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$152,939,897</td>
<td>$152,939,899</td>
</tr>
<tr>
<td>Interagency Contracts</td>
<td>439,444</td>
<td>439,442</td>
</tr>
</tbody>
</table>

Subtotal, Health System Operations               | $153,379,341 | $153,379,341 |

---

**2: MEDICAL EDUCATION**

*Description:* Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.

**Legal Authority:**
State: Education Code, Ch. 74.001

A. **Goal:** INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.1. **Strategy:** MEDICAL EDUCATION

<table>
<thead>
<tr>
<th>Description</th>
<th>2022</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$39,808,657</td>
<td>$39,808,657</td>
</tr>
<tr>
<td>Est Bd Authorized Tuition Inc</td>
<td>2,032,543</td>
<td>2,032,543</td>
</tr>
<tr>
<td>Est. Other Educational &amp; General</td>
<td>3,865,180</td>
<td>3,865,180</td>
</tr>
</tbody>
</table>

Subtotal, Medical Education                      | $45,706,380  | $45,706,380 |

---

**3: TUITION REVENUE BOND DEBT SERVICE**

*Description:* Funding for bond indebtedness payments of General Tuition Revenue Bonds.

**Legal Authority:**
State: Education Code, Ch. 55.

C. **Goal:** PROVIDE INFRASTRUCTURE SUPPORT

C.2.1. **Strategy:** TUITION REVENUE BOND RETIREMENT

<table>
<thead>
<tr>
<th>Description</th>
<th>2022</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$22,423,350</td>
<td>$22,425,200</td>
</tr>
</tbody>
</table>

Subtotal, Tuition Revenue Bond Debt Service      | $45,706,380  | $45,706,380 |

---

**4: NURSING EDUCATION**

*Description:* Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.

**Legal Authority:**
State: Education Code, Ch. 74.001

A. **Goal:** INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.4. **Strategy:** NURSING EDUCATION

<table>
<thead>
<tr>
<th>Description</th>
<th>2022</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$12,340,683</td>
<td>$12,340,683</td>
</tr>
<tr>
<td>Est. Other Educational &amp; General</td>
<td>1,198,206</td>
<td>1,198,206</td>
</tr>
</tbody>
</table>

Subtotal, Nursing Education                      | $13,538,889  | $13,538,889 |

---

**5: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT**

*Description:* Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.

**Legal Authority:**
State: Education Code, Ch. 74.001

C. **Goal:** PROVIDE INFRASTRUCTURE SUPPORT

C.1.1. **Strategy:** E&G SPACE SUPPORT

<table>
<thead>
<tr>
<th>Description</th>
<th>2022</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$12,629,019</td>
<td>$12,629,019</td>
</tr>
<tr>
<td>Est. Other Educational &amp; General</td>
<td>1,444,351</td>
<td>1,444,351</td>
</tr>
</tbody>
</table>

Subtotal, Formula Funding-Educational & General Support | $14,073,370  | $14,073,370 |

---

**6: ALLIED HEALTH PROFESSIONS**

*Description:* Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support for the school of health professions.

**Legal Authority:**
State: Education Code, Ch. 74.001

A. **Goal:** INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.3. **Strategy:** ALLIED HEALTH PROFESSIONS TRAINING

<table>
<thead>
<tr>
<th>Description</th>
<th>2022</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$11,980,620</td>
<td>$11,980,620</td>
</tr>
</tbody>
</table>

A723-Info. Listing-Pgm Funding-3-C III-197 March 4, 2022
7: GRADUATE MEDICAL EDUCATION
Description: Funding intended to increase the number of resident slots in the State of Texas, as well as for faculty costs related to Graduate Medical Education.
Legal Authority:
State: Education Code, Ch. 74.001
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.6. Strategy: GRADUATE MEDICAL EDUCATION
1 General Revenue Fund $ 3,629,685 $ 3,629,685

8: RESEARCH ENHANCEMENT
Description: Funding intended to be used to support the research activities of the institution.
Legal Authority:
State: Education Code, Ch. 74.001
B. Goal: PROVIDE RESEARCH SUPPORT
B.1.1. Strategy: RESEARCH ENHANCEMENT
1 General Revenue Fund $ 3,193,714 $ 3,193,714

9: BIOMEDICAL SCIENCES TRAINING
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support for graduate training in biomed sciences.
Legal Authority:
State: Education Code, Ch. 74.001
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.2. Strategy: BIOMEDICAL SCIENCES TRAINING
Graduate Training in Biomedical Sciences.
1 General Revenue Fund $ 2,284,854 $ 2,284,854
770 Est. Other Educational & General 221,845 221,845
Subtotal, Biomedical Sciences Training $ 2,506,699 $ 2,506,699

10: GRADUATE TRAINING IN PUBLIC HEALTH
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support for graduate training in Public Health.
Legal Authority:
State: Education Code, Ch. 74.001
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.5. Strategy: GRADUATE TRAINING IN PUBLIC HEALTH
1 General Revenue Fund $ 810,063 $ 810,063
770 Est. Other Educational & General 78,652 78,652
Subtotal, Graduate Training in Public Health $ 888,715 $ 888,715

11: BIO-CONTAINMENT CRITICAL CARE UNIT
Description: Funding to provide biosafety training and an appropriate bio-containment unit for the safe delivery of critical care to a patient(s) diagnosed with a deadly infectious disease.
Legal Authority:
State: Education Code, Ch. 74.001.
D. Goal: PROVIDE NON-FORMULA SUPPORT
D.1. Objective: HEALTH CARE
D.1.3. Strategy: BIO-CONTAINMENT CRITICAL CARE UNIT
1 General Revenue Fund $ 3,775,386 $ 3,775,386
12: PRIMARY CARE PHYSICIAN SERVICES
Description: Funding to enhance primary care physician services provided by UTMB and to support education programs that help produce more primary care physicians for Texas. It also supports programs to attract and retain historically underrepresented minority students who go on to become primary care physicians.
Legal Authority:
State: Education Code, Ch. 74.001
D. Goal: PROVIDE NON-FORMULA SUPPORT
D.1. Objective: HEALTH CARE
D.1.1. Strategy: PRIMARY CARE PHYSICIAN SERVICES
   1 General Revenue Fund $ 2,819,988 $ 2,819,988

13: EAST TEXAS HEALTH EDUCATION
Description: Funding to develop the health workforce and help address unmet health needs for the 111-county service region.
Legal Authority:
State: Education Code, Ch. 74.001
D. Goal: PROVIDE NON-FORMULA SUPPORT
D.1. Objective: HEALTH CARE
D.1.2. Strategy: EAST TEXAS HEALTH EDUCATION CENTERS
   East Texas Area Health Education Centers.
   1 General Revenue Fund $ 883,730 $ 883,730

15: WORKER’S COMPENSATION INSURANCE
Description: Funding for the Worker’s Compensation program payments related to Educational and General funds.
Legal Authority:
State: Labor Code, Sec. 503.01
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.2.2. Strategy: WORKERS’ COMPENSATION INSURANCE
   1 General Revenue Fund $ 243,949 $ 243,949

16: INSTITUTIONAL ENHANCEMENT
Description: Funding for educational activities, and to support research, instructional administration, and scholarships that are not covered by formula funding or other institutional or grant funds.
Legal Authority:
State: Education Code, Ch. 74.001
D. Goal: PROVIDE NON-FORMULA SUPPORT
D.2. Objective: INSTITUTIONAL
D.2.1. Strategy: INSTITUTIONAL ENHANCEMENT
   1 General Revenue Fund $ 121,740 $ 121,740

17: UNEMPLOYMENT COMPENSATION INSURANCE
Description: Funding for a statutorily required unemployment compensation insurance program related to Educational and General Funds.
Legal Authority:
State: Labor Code, Sec. 503.01
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.2.3. Strategy: UNEMPLOYMENT INSURANCE
   1 General Revenue Fund $ 54,888 $ 54,888

18: TOBACCO EARNINGS - UTMB - GALVESTON
Description: Funding for research and other programs that are conducted by the institution and that benefit the public health.
Legal Authority:
State: Education Code, Ch. 63.101
E. Goal: TOBACCO FUNDS
E.1.1. Strategy: TOBACCO EARNINGS - UTMB-GALVESTON
   Tobacco Earnings for the UT Medical Branch at Galveston.
   814 Perm Endow FD UT GAL, estimated $ 1,602,500 $ 1,602,500
19: TOBACCO - PERMANENT HEALTH FUND
Description: Funding for medical research, health education or treatment programs.
Legal Authority:
State: Education Code, Ch. 63.101

E. Goal: TOBACCO FUNDS
E.1.2. Strategy: TOBACCO - PERMANENT HEALTH FUND
Tobacco Earnings from the Permanent Health Fund for Higher Ed. No. 810.
810 Perm Health Fund Higher Ed, est $1,854,160 $1,854,160

20: TEXAS PUBLIC EDUCATION GRANTS
Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.
Legal Authority:
State: Education Code 56.033

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.3.1. Strategy: TEXAS PUBLIC EDUCATION GRANTS
770 Est. Other Educational & General $1,137,699 $1,137,699

21: STAFF GROUP INSURANCE
Description: Funding for the proportional share of staff group insurance premiums paid from Other Educational and General funds.
Legal Authority:
State: Insurance Code, Ch. 1601

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.2.1. Strategy: STAFF GROUP INSURANCE PREMIUMS
770 Est. Other Educational & General $957,446 $957,446

Grand Total, THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON $285,935,495 $285,937,345

THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON (Continued)

THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON

Method of Financing:
General Revenue Fund $193,487,323 $193,486,772
General Revenue Fund - Dedicated
Estimated Board Authorized Tuition Increases Account No. 704 $10,576,108 $10,576,108
Estimated Other Educational and General Income Account No. 770 $15,915,073 $15,915,073
Subtotal, General Revenue Fund - Dedicated $26,491,181 $26,491,181
Coronavirus Relief Fund $40,000,000 $0
Other Funds
Permanent Health Fund for Higher Education, estimated $1,881,658 $1,881,658
Permanent Endowment Fund, UTHSC Houston, estimated $1,637,500 $1,637,500
Subtotal, Other Funds $3,519,158 $3,519,158
Total, Method of Financing $263,497,662 $223,497,111

Number of Full-Time-Equivalents (FTE)-Appropriated Funds 1,972.1 1,972.1

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON

For the Years Ending August 31, August 31, 2022 2023
Method of Financing:
General Revenue Fund $193,487,323 $193,486,772
General Revenue Fund - Dedicated
Estimated Board Authorized Tuition Increases Account No. 704 $10,576,108 $10,576,108
Estimated Other Educational and General Income Account No. 770 $15,915,073 $15,915,073
Subtotal, General Revenue Fund - Dedicated $26,491,181 $26,491,181
Coronavirus Relief Fund $40,000,000 $0
Other Funds
Permanent Health Fund for Higher Education, estimated $1,881,658 $1,881,658
Permanent Endowment Fund, UTHSC Houston, estimated $1,637,500 $1,637,500
Subtotal, Other Funds $3,519,158 $3,519,158
Total, Method of Financing $263,497,662 $223,497,111

Number of Full-Time-Equivalents (FTE)-Appropriated Funds 1,972.1 1,972.1

A723-Info. Listing-Pgm Funding-3-C III-200 March 4, 2022
### Funding in Programs:

#### 1: TUITION REVENUE BOND DEBT SERVICE

**Description:** Funding for debt service reimbursement on Tuition Revenue Bonds.

**Legal Authority:**
- State: Education Code, Ch. 55

**C. Goal:** PROVIDE INFRASTRUCTURE SUPPORT

**C.2.1. Strategy:** TUITION REVENUE BOND RETIREMENT

<table>
<thead>
<tr>
<th>Fund</th>
<th>Description</th>
<th>Amounts</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>Funding for debt service reimbursement on Tuition Revenue Bonds.</td>
<td>$18,749,450 $18,748,900</td>
</tr>
</tbody>
</table>

#### 2: MEDICAL EDUCATION

**Description:** Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.

**Legal Authority:**
- State: Education Code, Ch. 73

**A. Goal:** INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

**A.1.1. Strategy:** MEDICAL EDUCATION

<table>
<thead>
<tr>
<th>Fund</th>
<th>Description</th>
<th>Amounts</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>Funding intended for faculty salaries, departmental operating</td>
<td>$41,658,758 $41,658,758</td>
</tr>
<tr>
<td></td>
<td>expense, library, instructional administration, student services</td>
<td></td>
</tr>
<tr>
<td></td>
<td>and institutional support.</td>
<td></td>
</tr>
<tr>
<td>Est. Other Educational &amp; General</td>
<td>3,112,642 $3,112,642</td>
<td></td>
</tr>
</tbody>
</table>

Subtotal, Medical Education $55,347,508 $55,347,508

#### 3: DENTAL EDUCATION

**Description:** Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.

**Legal Authority:**
- State: Education Code, Ch. 73

**A. Goal:** INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

**A.1.2. Strategy:** DENTAL EDUCATION

<table>
<thead>
<tr>
<th>Fund</th>
<th>Description</th>
<th>Amounts</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>Funding intended for faculty salaries, departmental operating</td>
<td>$20,884,112 $20,884,112</td>
</tr>
<tr>
<td></td>
<td>expense, library, instructional administration, student services</td>
<td></td>
</tr>
<tr>
<td></td>
<td>and institutional support.</td>
<td></td>
</tr>
<tr>
<td>Est. Other Educational &amp; General</td>
<td>1,560,410 $1,560,410</td>
<td></td>
</tr>
</tbody>
</table>

Subtotal, Dental Education $22,444,522 $22,444,522

#### 4: GRADUATE TRAINING IN PUBLIC HEALTH

**Description:** Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.

**Legal Authority:**
- State: Education Code, Ch. 73

**A. Goal:** INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

**A.1.6. Strategy:** GRADUATE TRAINING IN PUBLIC HEALTH

<table>
<thead>
<tr>
<th>Fund</th>
<th>Description</th>
<th>Amounts</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>Funding intended for faculty salaries, departmental operating</td>
<td>$23,291,218 $23,291,218</td>
</tr>
<tr>
<td></td>
<td>expense, library, instructional administration, student services</td>
<td></td>
</tr>
<tr>
<td></td>
<td>and institutional support.</td>
<td></td>
</tr>
<tr>
<td>Est. Other Educational &amp; General</td>
<td>1,740,263 $1,740,263</td>
<td></td>
</tr>
</tbody>
</table>

Subtotal, Graduate Training in Public Health $25,031,481 $25,031,481

#### 5: NURSING EDUCATION

**Description:** Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.

**Legal Authority:**
- State: Education Code, Ch. 73

**A. Goal:** INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

**A.1.5. Strategy:** NURSING EDUCATION

<table>
<thead>
<tr>
<th>Fund</th>
<th>Description</th>
<th>Amounts</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>Funding intended for faculty salaries, departmental operating</td>
<td>$16,792,827 $16,792,827</td>
</tr>
<tr>
<td></td>
<td>expense, library, instructional administration, student services</td>
<td></td>
</tr>
<tr>
<td></td>
<td>and institutional support.</td>
<td></td>
</tr>
<tr>
<td>Est. Other Educational &amp; General</td>
<td>1,254,719 $1,254,719</td>
<td></td>
</tr>
</tbody>
</table>

Subtotal, Nursing Education $18,047,546 $18,047,546
6: BIOMEDICAL SCIENCES TRAINING
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.

Legal Authority:
State: Education Code, Ch. 73

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.3. Strategy: BIOMEDICAL SCIENCES TRAINING
Graduate Training in Biomedical Sciences.

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Est. Other Educational &amp; General</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>4,938,670</td>
<td>369,006</td>
</tr>
<tr>
<td>770</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Subtotal, Biomedical Sciences Training</td>
<td>$5,307,676</td>
<td>$5,307,676</td>
</tr>
</tbody>
</table>

7: ALLIED HEALTH PROFESSIONS
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.

Legal Authority:
State: Education Code, Ch. 73

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.4. Strategy: ALLIED HEALTH PROFESSIONS TRAINING

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Est. Other Educational &amp; General</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>3,385,343</td>
<td>252,945</td>
</tr>
<tr>
<td>770</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Subtotal, Allied Health Professions</td>
<td>$3,638,288</td>
<td>$3,638,288</td>
</tr>
</tbody>
</table>

8: GRADUATE MEDICAL EDUCATION
Description: Funding intended to increase the number of resident slots in the State of Texas as well as faculty costs related to GME.

Legal Authority:
State: Education Code, Ch. 73

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.7. Strategy: GRADUATE MEDICAL EDUCATION

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Est. Other Educational &amp; General</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>6,566,865</td>
<td></td>
</tr>
<tr>
<td>770</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Subtotal, Graduate Medical Education</td>
<td>$6,566,865</td>
<td>$6,566,865</td>
</tr>
</tbody>
</table>

9: E&G SPACE SUPPORT
Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.

Legal Authority:
State: Education Code, Ch. 73

C. Goal: PROVIDE INFRASTRUCTURE SUPPORT

C.1.1. Strategy: E&G SPACE SUPPORT

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Est. Other Educational &amp; General</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>22,188,030</td>
<td>1,834,443</td>
</tr>
<tr>
<td>770</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Subtotal, E&amp;G Space Support</td>
<td>$24,022,473</td>
<td>$24,022,473</td>
</tr>
</tbody>
</table>

10: PERFORMANCE BASED RESEARCH OPERATIONS
Description: The purpose of the performance based research operations formula is to enhance research operations, expand research capacity, and pursue excellence in the institution's research mission.

Legal Authority:
State: Education Code, Chapter 73

B. Goal: PROVIDE RESEARCH SUPPORT

B.1.2. Strategy: PERFORMANCE BASED RESEARCH OPS
Performance Based Research Operations.

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Est. Other Educational &amp; General</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>12,738,080</td>
<td></td>
</tr>
<tr>
<td>770</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Subtotal, Research Enhancement</td>
<td>$12,738,080</td>
<td>$12,738,080</td>
</tr>
</tbody>
</table>

11: RESEARCH ENHANCEMENT
Description: Funding intended to be used to support the research activities of the institution.

Legal Authority:
State: Education Code, Ch. 73
B. **Goal:** PROVIDE RESEARCH SUPPORT  
**B.1.1. Strategy:** RESEARCH ENHANCEMENT  
1 General Revenue Fund $4,367,069 $4,367,069  

**12: PSYCHIATRY AND BEHAVIORAL SCIENCES RESEARCH**  
**Description:** Funding is intended to support the institution's Department of Psychiatry and Behavioral Sciences.  
**Legal Authority:**  
State: Education Code, Ch. 73  

**E. Goal:** PROVIDE NON-FORMULA SUPPORT  
**E.3. Objective:** RESEARCH  
**E.3.1. Strategy:** PSYCHIATRY & BEHAVIORAL SCI RSRCH  
Psychiatry and Behavioral Sciences Research.  
1 General Revenue Fund $6,000,000 $6,000,000  

**13: IMPROVING PUBLIC HEALTH IN TEXAS**  
**Description:** Funding expands statewide public health educational, research, and community service activities to address public health issues such as diabetes, obesity, and disaster preparedness.  
**Legal Authority:**  
State: Education Code, Ch. 73  

**E. Goal:** PROVIDE NON-FORMULA SUPPORT  
**E.1. Objective:** INSTRUCTION/OPERATION  
**E.1.1. Strategy:** IMPROVING PUBLIC HEALTH IN TX COMM  
Improving Public Health in Texas Communities.  
1 General Revenue Fund $2,872,800 $2,872,800  

**14: HARRIS COUNTY HOSPITAL DISTRICT**  
**Description:** Funding provides health care to indigent patients and supports graduate medical education efforts at LBJ General Hospital, which is part of the Harris County Hospital District.  
**Legal Authority:**  
State: Education Code, Ch. 73  

**E. Goal:** PROVIDE NON-FORMULA SUPPORT  
**E.4. Objective:** HEALTH CARE  
**E.4.1. Strategy:** HARRIS COUNTY HOSPITAL DISTRICT  
1 General Revenue Fund $2,862,784 $2,862,784  

**15: VETERANS PTSD STUDY**  
**Description:** Integrated care study for veterans with post-traumatic stress disorder.  
**Legal Authority:**  
State: Education Code, Ch. 73  

**E. Goal:** PROVIDE NON-FORMULA SUPPORT  
**E.3. Objective:** RESEARCH  
**E.3.2. Strategy:** VETERANS PTSD STUDY  
Integrated Care Study For Veterans With Post-traumatic Stress Disorder.  
1 General Revenue Fund $2,000,000 $2,000,000  

**16: BIOMEDICAL INFORMATICS EXPANSION**  
**Description:** Funding to support biomedical informatics research and education expansion.  
**Legal Authority:**  
State: Education Code, Ch. 73  

**E. Goal:** PROVIDE NON-FORMULA SUPPORT  
**E.1. Objective:** INSTRUCTION/OPERATION  
**E.1.2. Strategy:** BIOMEDICAL INFORMATICS EXPANSION  
Biomedical Informatics Research and Education Expansion.  
1 General Revenue Fund $1,386,240 $1,386,240  

**17: TOBACCO - PERMANENT HEALTH FUND**  
**Description:** Funding for medical research, health education or treatment programs.  
**Legal Authority:**  
State: Education Code, Ch. 63.001
F. Goal: TOBACCO FUNDS
   F.1.2. Strategy: TOBACCO - PERMANENT HEALTH FUND
   Tobacco Earnings from the Permanent Health Fund
   for Higher Ed. No. 810.
   810 Perm Health Fund Higher Ed, est $1,881,658 $1,881,658

18: TOBACCO EARNINGS - UTHSC - HOUSTON
Description: Funding for research and other programs that are conducted
by the institution and that benefit the public health.
Legal Authority:
   State: Education Code, Ch. 63.001

F. Goal: TOBACCO FUNDS
   F.1.1. Strategy: TOBACCO EARNINGS - UTHSC-HOUSTON
   Tobacco Earnings for the UT Health Science Center at Houston.
   815 Perm Endow FD UTHSC HOU, estimated $1,637,500 $1,637,500

19: DENTAL CLINIC OPERATIONS
Description: Funding provides clinical experiences and research
opportunities for pre-doctoral, post-graduate, and graduate dental
students and dental hygiene students.
Legal Authority:
   State: Education Code, Ch. 73

D. Goal: PROVIDE HEALTH CARE SUPPORT
   D.1.1. Strategy: DENTAL CLINIC OPERATIONS
   1 General Revenue Fund $605,704 $605,704

20: INSTITUTIONAL ENHANCEMENT
Description: Funding intended to allow each institution to address its
unique needs and support research, instructional administration, and
scholarships.
Legal Authority:
   State: Education Code, Ch. 73

E. Goal: PROVIDE NON-FORMULA SUPPORT
   E.5. Objective: INSTITUTIONAL
   E.5.1. Strategy: INSTITUTIONAL ENHANCEMENT
   1 General Revenue Fund $553,217 $553,217

21: REGIONAL ACADEMIC HEALTH CENTER - PUBLIC HEALTH
Description: Funding for graduate public health education programs and
faculty and student research into the causes of high rates of diseases
in Valley residents.
Legal Authority:
   State: Education Code, Ch. 73

E. Goal: PROVIDE NON-FORMULA SUPPORT
   E.2. Objective: REGIONAL ACADEMIC HLTH CTR-PUBHLTH
   E.2.1. Strategy: REGIONAL ACADEMIC HLTH CTR-PUBHLTH
   Regional Academic Health Center - Public Health.
   1 General Revenue Fund $444,463 $444,463

22: TRAUMA CARE
Description: Funding for the trauma center and research labs.
Legal Authority:
   State: Education Code, Ch. 73

E. Goal: PROVIDE NON-FORMULA SUPPORT
   E.4. Objective: HEALTH CARE
   E.4.3. Strategy: TRAUMA CARE
   1 General Revenue Fund $433,200 $433,200

23: SERVICE DELIVERY VALLEY - BORDER
Description: Funding allows UTHealth to assist the Valley area in
developing its own resources, both human and material.
Legal Authority:
   State: Education Code, Ch. 73
E. Goal: PROVIDE NON-FORMULA SUPPORT
   E.4. Objective: HEALTH CARE
   E.4.2. Strategy: SERVICE DELIVERY VALLEY/BORDER
   Service Delivery in the Valley/Border Region.
   1 General Revenue Fund $ 372,977 $ 372,977

24: WORKER’S COMPENSATION INSURANCE
Description: Funding for benefits for injuries sustained in the course and scope of employment.
Legal Authority:
   State: Labor Code, Sec. 503.01

   A. Goal: INSTRUCTION/OPERATIONS
   Provide Instructional and Operations Support.
   A.2.2. Strategy: WORKERS’ COMPENSATION INSURANCE
   1 General Revenue Fund $ 360,380 $ 360,380

25: UNEMPLOYMENT COMPENSATION INSURANCE
Description: Funding for a statutorily required unemployment compensation insurance program.
Legal Authority:
   State: Labor Code, Sec. 503.01

   A. Goal: INSTRUCTION/OPERATIONS
   Provide Instructional and Operations Support.
   A.2.3. Strategy: UNEMPLOYMENT INSURANCE
   1 General Revenue Fund $ 35,136 $ 35,135

26: STAFF GROUP INSURANCE
Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.
Legal Authority:
   State: Insurance Code, Ch. 1601

   A. Goal: INSTRUCTION/OPERATIONS
   Provide Instructional and Operations Support.
   A.2.1. Strategy: STAFF GROUP INSURANCE PREMIUMS
   770 Est. Other Educational & General $ 3,897,640 $ 3,897,640

27: TEXAS PUBLIC EDUCATION GRANTS
Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.
Legal Authority:
   State: Education Code 56.033

   A. Goal: INSTRUCTION/OPERATIONS
   Provide Instructional and Operations Support.
   A.3.1. Strategy: TEXAS PUBLIC EDUCATION GRANTS
   770 Est. Other Educational & General $ 1,846,828 $ 1,846,828

28: DENTAL LOANS
Description: Requires 2% of the resident dental school tuition be transferred for repayment of student loans of dentists subject to eligibility determinations established by the Texas Higher Education Coordinating Board.
Legal Authority:
   State: Education Code, 61.910

   A. Goal: INSTRUCTION/OPERATIONS
   Provide Instructional and Operations Support.
   A.3.2. Strategy: DENTAL LOANS
   770 Est. Other Educational & General $ 46,177 $ 46,177

34: TEXAS EPIDEMIC PUBLIC HEALTH INSTITUTE
Description: Funding for TEPHI to work with associated public health networks in the state to protect public health and support pandemic and epidemic disaster preparedness and response components of the state emergency management plan.
Legal Authority:
   State: Texas Education Code Sec. 61.003; Texas Education Code Sec. 75, Subchapter D,
5. Goal: PROVIDE NON-FORMULA SUPPORT
   5.1. Objective: INSTRUCTION/OPERATION
   5.1.3. Strategy: TEPHI
   TEXAS EPIDEMIC PUBLIC HEALTH INSTITUTE.
   325 Coronavirus Relief Fund $ 40,000,000 $ 0

   Grand Total, THE UNIVERSITY OF TEXAS HEALTH
   SCIENCE CENTER AT HOUSTON $ 263,497,662 $ 223,497,111

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO

For the Years Ending
August 31,               August 31,
2022                    2023

Method of Financing:
General Revenue Fund $ 146,571,318 $ 146,570,918

General Revenue Fund - Dedicated
Estimated Board Authorized Tuition Increases Account No. 704 $ 3,354,241 $ 3,354,241
Estimated Other Educational and General Income Account No. 770 9,614,384 9,614,384

Subtotal, General Revenue Fund - Dedicated $ 12,968,625 $ 12,968,625

Other Funds
Permanent Health Fund for Higher Education, estimated $ 1,500,401 $ 1,500,401
Permanent Endowment Fund, UTHSC San Antonio, estimated 13,100,000 13,100,000

Subtotal, Other Funds $ 14,600,401 $ 14,600,401

Total, Method of Financing $ 174,140,344 $ 174,139,944

Number of Full-Time-Equivalents (FTE)-
Appropriated Funds 2,218.1 2,218.1

Funding in Programs:
1: TUITION REVENUE BOND DEBT SERVICE
   Description: Funding for debt service reimbursement on Tuition Revenue
   Bonds.
   Legal Authority: State: Education Code, Ch. 55.

   C. Goal: PROVIDE INFRASTRUCTURE SUPPORT
   C.2.1. Strategy: TUITION REVENUE BOND RETIREMENT
   1 General Revenue Fund $ 15,896,200 $ 15,895,800

2: PERFORMANCE BASED RESEARCH OPERATIONS
   Description: The purpose of this formula funding is to enhance research
   capacity, assist in leveraging research grants and gifts, and support
   expansion of research operations. This funding also supports the
   Barshop Institute for Longevity & Aging Studies and San Antonio Life
   Sciences Institute programs.
   Legal Authority: State: Education Code, Ch. 74.151; Education Code, Ch. 75, Subchapter C

   B. Goal: PROVIDE RESEARCH SUPPORT
   B.1.2. Strategy: PERFORMANCE BASED RESEARCH OPS
   Performance Based Research Operations.
   1 General Revenue Fund $ 12,724,000 $ 12,724,000

3: MEDICAL EDUCATION
   Description: Funding intended for faculty salaries, departmental
   operating expense, library, instructional administration, student
   services and institutional support.
   Legal Authority: State: Education Code, Ch. 74.151

   A. Goal: INSTRUCTION/OPERATIONS
   Provide Instructional and Operations Support.
   A.1.1. Strategy: MEDICAL EDUCATION
   1 General Revenue Fund $ 37,204,895 $ 37,204,895
4: DENTAL EDUCATION
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.
Legal Authority:
State: Education Code, Ch. 74.151
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.2. Strategy: DENTAL EDUCATION
1 General Revenue Fund $ 21,804,058 $ 21,804,058
770 Est. Other Educational & General $ 1,245,026 $ 1,245,026
Subtotal, Dental Education $ 23,049,084 $ 23,049,084

5: ALLIED HEALTH PROFESSIONS
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.
Legal Authority:
State: Education Code, Ch. 74.151
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.4. Strategy: ALLIED HEALTH PROFESSIONS
TRAINING
1 General Revenue Fund $ 12,641,844 $ 12,641,844
770 Est. Other Educational & General $ 721,858 $ 721,858
Subtotal, Allied Health Professions $ 13,363,702 $ 13,363,702

6: NURSING EDUCATION
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.
Legal Authority:
State: Education Code, Ch. 74.151
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.5. Strategy: NURSING EDUCATION
1 General Revenue Fund $ 9,572,755 $ 9,572,755
770 Est. Other Educational & General $ 546,611 $ 546,611
Subtotal, Nursing Education $ 10,119,366 $ 10,119,366

7: BIOMEDICAL SCIENCES TRAINING
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.
Legal Authority:
State: Education Code, Ch. 74.151
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.3. Strategy: BIOMEDICAL SCIENCES TRAINING
Graduate Training in Biomedical Sciences.
1 General Revenue Fund $ 2,786,774 $ 2,786,774
770 Est. Other Educational & General $ 159,126 $ 159,126
Subtotal, Biomedical Sciences Training $ 2,945,900 $ 2,945,900

8: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT
Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.
Legal Authority:
State: Education Code, Ch. 74.151
C. Goal: PROVIDE INFRASTRUCTURE SUPPORT
C.1.1. Strategy: E&G SPACE SUPPORT
  1 General Revenue Fund $14,477,317 $14,477,317
  770 Est. Other Educational & General 1,061,511 1,061,511
Subtotal, Formula Funding-Educational & General Support $15,538,828 $15,538,828

9: INSTITUTIONAL ENHANCEMENT
Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.
Legal Authority:
  State: Education Code, Ch. 74.151

E. Goal: PROVIDE NON-FORMULA SUPPORT
E.2. Objective: INSTITUTIONAL
E.2.1. Strategy: INSTITUTIONAL ENHANCEMENT
  1 General Revenue Fund $6,735,380 $6,735,380

10: GRADUATE MEDICAL EDUCATION
Description: Funding intended to increase the number of resident slots in the State of Texas as well as faculty costs related to GME.
Legal Authority:
  State: Education Code, Ch. 74.151

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.6. Strategy: GRADUATE MEDICAL EDUCATION
  1 General Revenue Fund $4,913,209 $4,913,209

11: REGIONAL CAMPUS - LAREDO
Description: The Center provides remote health professional education resources and clinical training needs in the Laredo area.
Legal Authority:
  State: Education Code, Ch. 74.151

E. Goal: PROVIDE NON-FORMULA SUPPORT
E.1. Objective: INSTRUCTION/OPERATION
E.1.1. Strategy: MULTI-INSTITUTION CENTER - LAREDO
Multi-institution Center In Laredo.
  1 General Revenue Fund $2,264,966 $2,264,966

12: RESEARCH ENHANCEMENT
Description: Funding intended to be used to support the research activities of the institution.
Legal Authority:
  State: Education Code, Ch. 74.151

B. Goal: PROVIDE RESEARCH SUPPORT
B.1.1. Strategy: RESEARCH ENHANCEMENT
  1 General Revenue Fund $3,690,964 $3,690,964

13: DENTAL CLINIC OPERATIONS
Description: Funding provides clinical experiences and research opportunities for pre-doctoral, post-graduate, and graduate dental students and dental hygiene students.
Legal Authority:
  State: Education Code, Ch. 74.151

D. Goal: PROVIDE HEALTH CARE SUPPORT
D.1.1. Strategy: DENTAL CLINIC OPERATIONS
  1 General Revenue Fund $1,578,106 $1,578,106

15: WORKER’S COMPENSATION INSURANCE
Description: Funding for benefits for injuries sustained in the course and scope of employment.
Legal Authority:
  State: Labor Code, Sec. 503.01

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.2.2. Strategy: WORKER’S COMPENSATION INSURANCE
  1 General Revenue Fund $192,807 $192,807
16: UNEMPLOYMENT COMPENSATION INSURANCE
Description: Funding for a statutorily required unemployment compensation insurance program.
Legal Authority:
State: Labor Code, Sec. 503.01
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.2.3. Strategy: UNEMPLOYMENT INSURANCE
1 General Revenue Fund $88,043 $88,043

17: STAFF GROUP INSURANCE
Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.
Legal Authority:
State: Insurance Code, Ch. 1601
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.2.1. Strategy: STAFF GROUP INSURANCE PREMIUMS
770 Est. Other Educational & General $2,033,069 $2,033,069

18: TEXAS PUBLIC EDUCATION GRANTS
Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.
Legal Authority:
State: Education Code, Sec. 56.031
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.3.1. Strategy: TEXAS PUBLIC EDUCATION GRANTS
770 Est. Other Educational & General $1,673,589 $1,673,589

19: DENTAL LOANS
Description: Funding from resident dental school tuition to be transferred for repayment of student loans of dentists subject to eligibility determinations established by the Texas Higher Education Coordinating Board. This program is a statutory tuition set aside.
Legal Authority:
State: Education Code, 61.910
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.3.2. Strategy: DENTAL LOANS
770 Est. Other Educational & General $49,170 $49,170

20: TOBACCO EARNINGS - UTHSC - SAN ANTONIO
Description: Funding for research and other programs that are conducted by the institution and that benefit the public health.
Legal Authority:
State: Education Code, Ch. 63.001
F. Goal: TOBACCO FUNDS
F.1.1. Strategy: TOBACCO EARNINGS - UTHSC SA
Tobacco Earnings for the UT Health Science Center at San Antonio.
811 Permanent Endowment FD UTHSC-SA $13,100,000 $13,100,000

21: TOBACCO - PERMANENT HEALTH FUND
Description: Funding for medical research, health education or treatment programs.
Legal Authority:
State: Education Code, Ch. 63.001
F. Goal: TOBACCO FUNDS
F.1.2. Strategy: TOBACCO - PERMANENT HEALTH FUND
Tobacco Earnings from the Permanent Health Fund for Higher Ed. No. 810.
810 Perm Health Fund Higher Ed, est $1,500,401 $1,500,401

Grand Total, THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO $174,140,344 $174,139,944
### THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY SCHOOL OF MEDICINE

For the Years Ending August 31, 2022  
August 31, 2023

<table>
<thead>
<tr>
<th>Method of Financing:</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$34,603,790</td>
<td>$34,603,790</td>
</tr>
<tr>
<td>GR Dedicated - Estimated Other Educational and General Income Account No. 770</td>
<td>$1,211,648</td>
<td>$1,211,648</td>
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<tr>
<td>Permanent Health Fund for Higher Education, estimated</td>
<td>$1,107,979</td>
<td>$1,107,979</td>
</tr>
<tr>
<td><strong>Total, Method of Financing</strong></td>
<td><strong>$36,923,417</strong></td>
<td><strong>$36,923,417</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Number of Full-Time-Equivalents (FTE)- Appropriated Funds</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>358.5</td>
<td>358.5</td>
</tr>
</tbody>
</table>

### Funding in Programs:

#### 1: SCHOOL OF MEDICINE

- **Description:** Educate the next generation of compassionate physicians and biomedical scientists who are dedicated to serving diverse populations.  
  - Advance research that will lead to innovative treatments.  
  - Expand health care services with primary and specialty care clinics throughout the area.

- **Legal Authority:**  
  - **State:** Education Code, Ch. 79.

- **D. Goal:** PROVIDE NON-FORMULA SUPPORT
  - **D.1. Objective:** INSTRUCTION/OPERATION
    - **D.1.1. Strategy:** SCHOOL OF MEDICINE
      - 1 General Revenue Fund $19,950,000 $19,950,000

#### 2: CANCER IMMUNOLOGY CENTER

- **Description:** Researchers at this multidisciplinary center will use their expertise in cell and molecular biology, immunology, nanoparticle technology and mouse model systems to examine the development, detection, and treatment of human cancers.

- **Legal Authority:**  
  - **State:** Education Code, Chapter 79

- **D. Goal:** PROVIDE NON-FORMULA SUPPORT
  - **D.1. Objective:** INSTRUCTION/OPERATION
    - **D.1.2. Strategy:** CANCER IMMUNOLOGY CENTER
      - Cervical Dysplasia and Cancer Immunology Center.
      - 1 General Revenue Fund $950,000 $950,000

#### 3: MEDICAL EDUCATION

- **Description:** Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.

- **Legal Authority:**  
  - **State:** Education Code, Ch. 79.

- **A. Goal:** INSTRUCTION/OPERATIONS
  - **A.1.1. Strategy:** MEDICAL EDUCATION
    - 1 General Revenue Fund $9,308,894 $9,308,894
    - 770 Est. Other Educational & General 797,826 797,826
  - Subtotal, Medical Education $10,106,720 $10,106,720

#### 4: TOBACCO - PERMANENT HEALTH FUND

- **Description:** Funding for medical research, health education or treatment programs.

- **Legal Authority:**  
  - **State:** Education Code, Ch. 79.

- **E. Goal:** TOBACCO FUNDS
  - **E.1.1. Strategy:** TOBACCO-PERMANENT HEALTH FUND
    - Tobacco Earnings from the Permanent Health Fund for Higher Ed. No. 810.
    - 810 Perm Health Fund Higher Ed, est $1,107,979 $1,107,979

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A748-Info. Listing-Pgm Funding-3-C  
III-210  
March 4, 2022
5: RESEARCH ENHANCEMENT
Description: Funding intended to be used to support the research activities of the institution.

Legal Authority:
State: Education Code, Ch. 79.

B. Goal: PROVIDE RESEARCH SUPPORT
B.1. Strategy: RESEARCH ENHANCEMENT

1 General Revenue Fund $ 1,676,339 $ 1,676,339

6: E&G SPACE SUPPORT
Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.

Legal Authority:
State: Education Code, Ch. 79.

C. Goal: PROVIDE INFRASTRUCTURE SUPPORT
C.1. Strategy: E&G SPACE SUPPORT

1 General Revenue Fund $ 1,429,064 $ 1,429,064
770 Est. Other Educational & General 176,546 176,546
Subtotal, E&G Space Support $ 1,605,610 $ 1,605,610

7: GRADUATE MEDICAL EDUCATION
Description: Funding intended to increase the number of resident slots in the State of Texas as well as faculty costs related to GME.

Legal Authority:
State: Education Code, Ch. 79.

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.2. Strategy: GRADUATE MEDICAL EDUCATION

1 General Revenue Fund $ 1,289,493 $ 1,289,493

8: STAFF GROUP INSURANCE
Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

Legal Authority:
State: Education Code, Ch. 79.

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.2.1. Strategy: STAFF GROUP INSURANCE PREMIUMS

770 Est. Other Educational & General $ 81,136 $ 81,136

9: TEXAS PUBLIC EDUCATION GRANTS
Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

Legal Authority:
State: Education Code, Ch. 79.

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.3.1. Strategy: TEXAS PUBLIC EDUCATION GRANTS

770 Est. Other Educational & General $ 156,140 $ 156,140

Grand Total, THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY SCHOOL OF MEDICINE $ 36,923,417 $ 36,923,417

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER
For the Years Ending August 31, August 31, 2022 2023

Method of Financing:
General Revenue Fund $ 205,441,766 $ 205,442,066
General Revenue Fund - Dedicated
Estimated Board Authorized Tuition Increases Account No. 704 $ 65,848 $ 65,848

A748-Info. Listing-Pgm Funding-3-C III-211 March 4, 2022
### Estimated Other Educational and General Income

<table>
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<tr>
<th>Account No.</th>
<th>Estimated Income</th>
<th>Account No.</th>
<th>Estimated Income</th>
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<tbody>
<tr>
<td>770</td>
<td>$857,886</td>
<td>770</td>
<td>$857,886</td>
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</table>

**Subtotal, General Revenue Fund - Dedicated**

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<thead>
<tr>
<th></th>
<th>$923,734</th>
<th>$923,734</th>
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</thead>
</table>

### OTHER FUNDS

<table>
<thead>
<tr>
<th>Fund Name</th>
<th>Estimated Income</th>
<th>Estimated Income</th>
</tr>
</thead>
<tbody>
<tr>
<td>License Plate Trust Fund Account No. 0802, estimated</td>
<td>$2,164</td>
<td>$2,164</td>
</tr>
<tr>
<td>Permanent Health Fund for Higher Education, estimated</td>
<td>$2,415,604</td>
<td>$2,415,604</td>
</tr>
<tr>
<td>Permanent Endowment Fund, UT MD Anderson Cancer Center,</td>
<td>$6,550,000</td>
<td>$6,550,000</td>
</tr>
<tr>
<td>estimated</td>
<td></td>
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**Subtotal, Other Funds**

<table>
<thead>
<tr>
<th></th>
<th>$8,967,768</th>
<th>$8,967,768</th>
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</table>

### Total, Method of Financing

<table>
<thead>
<tr>
<th></th>
<th>$215,333,268</th>
<th>$215,333,568</th>
</tr>
</thead>
</table>

### Number of Full-Time-Equivalents (FTE)

| Appropriated Funds | 801.9 | 801.9 |

### Funding in Programs:

#### 1: CANCER CENTER OPERATIONS

**Description:** Funding provides for faculty salaries, departmental operating expense, and institutional support for the patient care activities.

**Legal Authority:**

| State: Education Code, Ch. 73 |

**A. Goal: INSTRUCTION/OPERATIONS**

Provide Instructional and Operations Support.

**A.2.1. Strategy: CANCER CENTER OPERATIONS**

<table>
<thead>
<tr>
<th>1 General Revenue Fund</th>
<th>$140,407,990</th>
<th>$140,407,990</th>
</tr>
</thead>
</table>

#### 2: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT

**Description:** Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.

**Legal Authority:**

| State: Education Code, Ch. 73 |

**C. Goal: PROVIDE INFRASTRUCTURE SUPPORT**

**C.1.1. Strategy: E&G SPACE SUPPORT**

<table>
<thead>
<tr>
<th>1 General Revenue Fund</th>
<th>$34,072,172</th>
<th>$34,072,172</th>
</tr>
</thead>
<tbody>
<tr>
<td>770 Est. Other Educational &amp; General</td>
<td>$126,490</td>
<td>$126,490</td>
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</tbody>
</table>

**Subtotal, Formula Funding-Educational & General Support**

<table>
<thead>
<tr>
<th></th>
<th>$34,198,662</th>
<th>$34,198,662</th>
</tr>
</thead>
</table>

#### 3: RESEARCH ENHANCEMENT

**Description:** Funding intended to be used to support the faculty and staff salaries and operational expenditures for the research activities of the institution.

**Legal Authority:**

| State: Education Code, Ch. 73 |

**B. Goal: PROVIDE RESEARCH SUPPORT**

**B.1.1. Strategy: RESEARCH ENHANCEMENT**

<table>
<thead>
<tr>
<th>1 General Revenue Fund</th>
<th>$12,706,788</th>
<th>$12,706,788</th>
</tr>
</thead>
</table>

#### 4: ALLIED HEALTH PROFESSIONS

**Description:** Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and academic support.

**Legal Authority:**

| State: Education Code, Ch. 73, Subch. C |

**A. Goal: INSTRUCTION/OPERATIONS**

Provide Instructional and Operations Support.

**A.1.1. Strategy: ALLIED HEALTH PROFESSIONS TRAINING**

<table>
<thead>
<tr>
<th>1 General Revenue Fund</th>
<th>$3,204,403</th>
<th>$3,204,403</th>
</tr>
</thead>
<tbody>
<tr>
<td>704 Est Bd Authorized Tuition Inc</td>
<td>$65,848</td>
<td>$65,848</td>
</tr>
<tr>
<td>770 Est. Other Educational &amp; General</td>
<td>$571,619</td>
<td>$571,619</td>
</tr>
</tbody>
</table>

**Subtotal, Allied Health Professions**

<table>
<thead>
<tr>
<th></th>
<th>$3,841,870</th>
<th>$3,841,870</th>
</tr>
</thead>
</table>

A506-Info. Listing-Pgm Funding-3-C  III-212  March 4, 2022
5: TOBACCO EARNINGS - MD ANDERSON
Description: Funding for research and other programs that are conducted by the institution and that benefit the public health.

Legal Authority:
State: Education Code, Ch. 63.001

E. Goal: TOBACCO FUNDS
E.1.1. Strategy: TOBACCO EARNINGS - UT MD ANDERSON
Tobacco Earnings for The University of Texas MD Anderson Cancer Center.

<table>
<thead>
<tr>
<th></th>
<th>Amount 1</th>
<th>Amount 2</th>
</tr>
</thead>
<tbody>
<tr>
<td>Perm Endow FD UTMD AND</td>
<td>$6,550,000</td>
<td>$6,550,000</td>
</tr>
</tbody>
</table>

6: TOBACCO - PERMANENT HEALTH FUND
Description: Funding for medical research, health education or treatment programs.

Legal Authority:
State: Education Code, Ch. 63.001

E. Goal: TOBACCO FUNDS
E.1.2. Strategy: TOBACCO - PERMANENT HEALTH FUND
Tobacco Earnings from the Permanent Health Fund for Higher Ed. No. 810.

<table>
<thead>
<tr>
<th></th>
<th>Amount 1</th>
<th>Amount 2</th>
</tr>
</thead>
<tbody>
<tr>
<td>Perm Health Fund Higher Ed, est</td>
<td>$2,415,604</td>
<td>$2,415,604</td>
</tr>
</tbody>
</table>

7: GRADUATE MEDICAL EDUCATION
Description: Funding intended to increase the number of resident slots in the State of Texas as well as faculty costs related to the instruction of residents and fellows.

Legal Authority:
State: Education Code, Ch. 73

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.2. Strategy: GRADUATE MEDICAL EDUCATION

<table>
<thead>
<tr>
<th></th>
<th>Amount 1</th>
<th>Amount 2</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$889,512</td>
<td>$889,512</td>
</tr>
</tbody>
</table>

8: TUITION REVENUE BOND DEBT SERVICE
Description: Funding for debt service reimbursement on Tuition Revenue Bonds.

Legal Authority:
State: Education Code, Ch. 55.

C. Goal: PROVIDE INFRASTRUCTURE SUPPORT
C.2.1. Strategy: TUITION REVENUE BOND RETIREMENT

<table>
<thead>
<tr>
<th></th>
<th>Amount 1</th>
<th>Amount 2</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$11,327,350</td>
<td>$11,327,650</td>
</tr>
</tbody>
</table>

9: RESEARCH SUPPORT
Description: Funding supports the development and management of clinical research protocols for cord blood transplantation; selection of cord blood units for transplantation; and aid in the collection, freezing banking, and release of cord blood unit for laboratory research protocols.

Legal Authority:
State: Education Code, Ch. 73

D. Goal: PROVIDE NON-FORMULA SUPPORT
D.1. Objective: RESEARCH
D.1.1. Strategy: CORD BLOOD AND CELLULAR THERAPY
Cord Blood and Cellular Therapy Research Program.

<table>
<thead>
<tr>
<th></th>
<th>Amount 1</th>
<th>Amount 2</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$1,389,551</td>
<td>$1,389,551</td>
</tr>
</tbody>
</table>

10: BREAST CANCER RESEARCH PROGRAM
Description: Funding for the early diagnosis, coordinated treatments and development of new therapies in what is a rare, aggressive, and often fatal type of breast cancer.

Legal Authority:
State: Education Code, Ch. 73

D. Goal: PROVIDE NON-FORMULA SUPPORT
D.1. Objective: RESEARCH
D.1.2. Strategy: BREAST CANCER RESEARCH PROGRAM

<table>
<thead>
<tr>
<th></th>
<th>Amount 1</th>
<th>Amount 2</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$1,444,000</td>
<td>$1,444,000</td>
</tr>
</tbody>
</table>
11: INSTITUTIONAL ENHANCEMENT
Description: Funding intended to allow each institution to address its unique needs and support research and scholarships.

Legal Authority:
State: Education Code, Ch. 73

D. Goal: PROVIDE NON-FORMULA SUPPORT
D.2. Objective: INSTITUTIONAL
D.2.1. Strategy: INSTITUTIONAL ENHANCEMENT
802  Lic Plate Trust Fund No. 0802, est  $ 2,164  $ 2,164

12: TEXAS PUBLIC EDUCATION GRANTS
Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

Legal Authority:
State: Education Code 56.033

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.4.1. Strategy: TEXAS PUBLIC EDUCATION GRANTS
770  Est. Other Educational & General  $ 125,362  $ 125,362

13: STAFF GROUP INSURANCE
Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

Legal Authority:
State: Insurance Code, Ch. 1601

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.3.1. Strategy: STAFF GROUP INSURANCE PREMIUMS
770  Est. Other Educational & General  $ 34,415  $ 34,415


THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER
For the Years Ending
August 31, 2022  August 31, 2023

Method of Financing:
General Revenue Fund  $ 49,975,313  $ 49,975,363

General Revenue Fund - Dedicated
Estimated Board Authorized Tuition Increases Account No. 704  $ 67,703  $ 67,703
Estimated Other Educational and General Income Account No. 770  424,110  424,110

Subtotal, General Revenue Fund - Dedicated  $ 491,813  $ 491,813

Other Funds
Permanent Health Fund for Higher Education, estimated  $ 1,215,461  $ 1,215,461
Permanent Endowment Fund, UT HSC Tyler, estimated  1,637,500  1,637,500

Subtotal, Other Funds  $ 2,852,961  $ 2,852,961

Total, Method of Financing  $ 53,320,087  $ 53,320,137

Number of Full-Time-Equivalents (FTE)-Appropriated Funds  323.8  323.8

Funding in Programs:
1: CHEST DISEASE CENTER OPERATIONS
Description: Funding for diagnosis, treatment, and primary care of disease.

Legal Authority:
State: Education Code, Ch. 74.601
THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER

A. Goal: PROVIDE INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.4. Strategy: CHEST DISEASE CENTER OPERATIONS
1 General Revenue Fund $31,090,902 $31,090,902

2: MENTAL HEALTH WORKFORCE TRAINING PROGRAMS
Description: Funding to support mental health workforce training programs in underserved areas including, but not limited to, Rusk State Hospital and Terrell State Hospital.
Legal Authority:
State: Education Code, Ch. 74.601
D. Goal: PROVIDE NON-FORMULA SUPPORT
D.1. Objective: INSTRUCTION/OPERATION
D.1.1. Strategy: MENTAL HEALTH TRAINING PGMS
Mental Health Workforce Training Programs.
1 General Revenue Fund $6,730,000 $6,730,000

3: TUITION REVENUE BOND DEBT SERVICE
Description: Funding for debt service reimbursement on Tuition Revenue Bonds.
Legal Authority:
State: Education Code, Ch. 55.
C. Goal: PROVIDE INFRASTRUCTURE SUPPORT
C.2.1. Strategy: TUITION REVENUE BOND RETIREMENT
1 General Revenue Fund $3,721,450 $3,721,500

4: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT
Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.
Legal Authority:
State: Education Code, Ch. 74.601
C. Goal: PROVIDE INFRASTRUCTURE SUPPORT
C.1.1. Strategy: E&G SPACE SUPPORT
1 General Revenue Fund $1,722,856 $1,722,856
770 Est. Other Educational & General $72,925 $72,925
Subtotal, Formula Funding-Educational & General Support $1,795,781 $1,795,781

5: RESEARCH ENHANCEMENT
Description: Funding intended to be used to support the research activities of the institution.
Legal Authority:
State: Education Code, Ch. 74.601
B. Goal: PROVIDE RESEARCH SUPPORT
B.1.1. Strategy: RESEARCH ENHANCEMENT
1 General Revenue Fund $1,660,695 $1,660,695

6: GRADUATE MEDICAL EDUCATION
Description: Funding intended to increase the number of resident slots in the State of Texas as well as faculty costs related to GME.
Legal Authority:
State: Education Code, Ch. 74.601
A. Goal: PROVIDE INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.3. Strategy: GRADUATE MEDICAL EDUCATION
1 General Revenue Fund $698,476 $698,476

7: PUBLIC HEALTH
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.
Legal Authority:
State: Education Code, Ch. 74.601
A. Goal: PROVIDE INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.2. Strategy: PUBLIC HEALTH
1 General Revenue Fund $1,525,522 $1,525,522

A785-Info. Listing-Pgm Funding-3-C III-215 March 4, 2022
<table>
<thead>
<tr>
<th>Description</th>
<th>Legal Authority</th>
<th>Goal:</th>
<th>Objective:</th>
<th>Strategy:</th>
<th>Source Fund</th>
<th>Amount</th>
<th>Source Fund</th>
<th>Amount</th>
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<tbody>
<tr>
<td><strong>7: ESTIMATED OTHER EDUCATIONAL &amp; GENERAL</strong></td>
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<td>700 Est. Other Educational &amp; General</td>
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</tr>
<tr>
<td><strong>8: BIOMEDICAL SCIENCES TRAINING</strong></td>
<td>State: Education Code, Ch. 74.601</td>
<td>PROVIDE INSTRUCTION/OPERATIONS</td>
<td></td>
<td>BIOMEDICAL SCIENCES TRAINING</td>
<td></td>
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</tr>
<tr>
<td><strong>9: INSTITUTIONAL ENHANCEMENT</strong></td>
<td>State: Education Code, Ch. 74.601</td>
<td>PROVIDE NON-FORMULA SUPPORT</td>
<td>INSTITUTIONAL</td>
<td>INSTITUTIONAL ENHANCEMENT</td>
<td></td>
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<tr>
<td><strong>10: FAMILY PRACTICE RESIDENCY TRAINING</strong></td>
<td>State: Education Code, Ch. 74.601</td>
<td>PROVIDE NON-FORMULA SUPPORT</td>
<td>RESIDENCY</td>
<td>FAMILY PRACTICE RESIDENCY TRAINING</td>
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<td>TRAINING</td>
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<tr>
<td><strong>11: SUPPORT FOR INDIGENT CARE</strong></td>
<td>State: Education Code, Ch. 74.601</td>
<td>PROVIDE NON-FORMULA SUPPORT</td>
<td>HEALTH CARE</td>
<td>SUPPORT FOR INDIGENT CARE</td>
<td></td>
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<tr>
<td><strong>12: TOBACCO EARNINGS - UTHSC - TYLER</strong></td>
<td>State: Education Code, Ch. 63.001</td>
<td>TOBACCO FUNDS</td>
<td></td>
<td></td>
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</tr>
<tr>
<td><strong>13: TOBACCO - PERMANENT HEALTH FUND</strong></td>
<td>State: Education Code, Ch. 63.001</td>
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</tr>
</tbody>
</table>

### 8: BIOMEDICAL SCIENCES TRAINING

**Description:** Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.

**Legal Authority:**
State: Education Code, Ch. 74.601

**A. Goal:** PROVIDE INSTRUCTION/OPERATIONS

**Provide Instructional and Operations Support.**

**A.1.1. Strategy:** BIOMEDICAL SCIENCES TRAINING

Graduate Training in Biomedical Sciences.

<table>
<thead>
<tr>
<th>Source Fund</th>
<th>Amount</th>
<th>Source Fund</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>228,812</td>
<td>General Revenue Fund</td>
<td>228,812</td>
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<tr>
<td>Est Bd Authorized Tuition Inc</td>
<td>67,703</td>
<td>Est. Other Educational &amp; General</td>
<td>42,982</td>
</tr>
</tbody>
</table>

**Subtotal, Biomedical Sciences Training**

$339,497

### 9: INSTITUTIONAL ENHANCEMENT

**Description:** Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.

**Legal Authority:**
State: Education Code, Ch. 74.601

**D. Goal:** PROVIDE NON-FORMULA SUPPORT

**D.4. Objective:** INSTITUTIONAL

**D.4.1. Strategy:** INSTITUTIONAL ENHANCEMENT

Family Practice Residency Training Program.

<table>
<thead>
<tr>
<th>Source Fund</th>
<th>Amount</th>
<th>Source Fund</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>1,026,661</td>
<td>General Revenue Fund</td>
<td>1,026,661</td>
</tr>
</tbody>
</table>

**Subtotal, Biomedical Sciences Training**

$339,497

### 10: FAMILY PRACTICE RESIDENCY TRAINING

**Description:** The mission of the Family Practice Residency training program is to train family physicians in family medicine.

**Legal Authority:**
State: Education Code, Ch. 74.601

**D. Goal:** PROVIDE NON-FORMULA SUPPORT

**D.2. Objective:** RESIDENCY TRAINING

**D.2.1. Strategy:** FAMILY PRACTICE RESIDENCY TRAINING

Family Practice Residency Training Program.

<table>
<thead>
<tr>
<th>Source Fund</th>
<th>Amount</th>
<th>Source Fund</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>771,446</td>
<td>General Revenue Fund</td>
<td>771,446</td>
</tr>
</tbody>
</table>

**Subtotal, Biomedical Sciences Training**

$339,497

### 11: SUPPORT FOR INDIGENT CARE

**Description:** Funding provides patient care and community health.

**Legal Authority:**
State: Education Code, Ch. 74.601

**D. Goal:** PROVIDE NON-FORMULA SUPPORT

**D.3. Objective:** HEALTH CARE

**D.3.1. Strategy:** SUPPORT FOR INDIGENT CARE

<table>
<thead>
<tr>
<th>Source Fund</th>
<th>Amount</th>
<th>Source Fund</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>798,493</td>
<td>General Revenue Fund</td>
<td>798,493</td>
</tr>
</tbody>
</table>

**Subtotal, Biomedical Sciences Training**

$339,497

### 12: TOBACCO EARNINGS - UTHSC - TYLER

**Description:** Funding for research and other programs that are conducted by the institution and that benefit the public health.

**Legal Authority:**
State: Education Code, Ch. 63.001

**E. Goal:** TOBACCO FUNDS

**E.1.1. Strategy:** TOBACCO EARNINGS - UT HSC AT TYLER

Tobacco Earnings for University of Texas Health Science Center/Tyler.

<table>
<thead>
<tr>
<th>Source Fund</th>
<th>Amount</th>
<th>Source Fund</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Permanent Endowment FD UTHSC TYLER</td>
<td>1,637,500</td>
<td>Permanent Endowment FD UTHSC TYLER</td>
<td>1,637,500</td>
</tr>
</tbody>
</table>

**Subtotal, Biomedical Sciences Training**

$339,497

### 13: TOBACCO - PERMANENT HEALTH FUND

**Description:** Funding for medical research, health education or treatment programs.

**Legal Authority:**
State: Education Code, Ch. 63.001
E. Goal: TOBACCO FUNDS
E.1.2. Strategy: TOBACCO - PERMANENT HEALTH FUND
Tobacco Earnings from the Permanent Health Fund for Higher Ed. No. 810.
810 Perm Health Fund Higher Ed, est $ 1,215,461 $ 1,215,461

14: STAFF GROUP INSURANCE
Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.
Legal Authority:
State: Insurance Code, Ch. 1601

A. Goal: PROVIDE INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.2.1. Strategy: STAFF GROUP INSURANCE PREMIUMS
770 Est. Other Educational & General $ 11,612 $ 11,612

15: TEXAS PUBLIC EDUCATION GRANTS
Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.
Legal Authority:
State: Education Code, Sec. 56.031

A. Goal: PROVIDE INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.3.1. Strategy: TEXAS PUBLIC EDUCATION GRANTS
770 Est. Other Educational & General $ 10,022 $ 10,022

Grand Total, THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER $ 53,320,087 $ 53,320,137

TEXAS A&M UNIVERSITY SYSTEM HEALTH SCIENCE CENTER
For the Years Ending August 31,               August 31, 2022                    2023
Method of Financing:
General Revenue Fund $ 152,462,565 $ 152,469,207
General Revenue Fund - Dedicated
Estimated Board Authorized Tuition Increases Account No. 704 $ 7,434,572 $ 7,434,572
Estimated Other Educational and General Income Account No. 770 8,897,618 8,897,618
Subtotal, General Revenue Fund - Dedicated $ 16,332,190 $ 16,332,190
Other Funds
Permanent Health Fund for Higher Education, estimated $ 1,239,709 $ 1,239,709
Permanent Endowment Fund, Texas A&M University HSC, estimated 1,400,000 1,400,000
Subtotal, Other Funds $ 2,639,709 $ 2,639,709
Total, Method of Financing $ 171,434,464 $ 171,441,106
Number of Full-Time-Equivalents (FTE)- Appropriated Funds 1,135.8 1,135.8

Funding in Programs:
1: 1.1.1. MEDICAL EDUCATION
Description: The Instruction and Operations Formula provides funding for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support. Formula funded strategies are not requested in 2022-23 because amounts are not determined by institutions.
Legal Authority:
State: Education Code, Ch. 89
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.1. Strategy: MEDICAL EDUCATION

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>2021</th>
<th>2022</th>
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<tbody>
<tr>
<td>1</td>
<td>General Revenue Fund</td>
<td>$29,670,537</td>
<td>$29,670,537</td>
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<tr>
<td>704</td>
<td>Est Bd Authorized Tuition Inc</td>
<td>7,434,572</td>
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<tr>
<td>770</td>
<td>Est. Other Educational &amp; General</td>
<td>1,789,151</td>
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</table>

Subtotal, 1.1.1. Medical Education $38,894,260 $38,894,260

2: 1.1.2. DENTAL EDUCATION

Description: The Instruction and Operations Formula provides funding for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support. Formula funded strategies are not requested in 2022-23 because amounts are not determined by institutions.

Legal Authority:
State: Education Code, Ch. 89

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.2. Strategy: DENTAL EDUCATION

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>2021</th>
<th>2022</th>
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<tbody>
<tr>
<td>1</td>
<td>General Revenue Fund</td>
<td>$21,168,075</td>
<td>$21,168,075</td>
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<tr>
<td>770</td>
<td>Est. Other Educational &amp; General</td>
<td>1,276,447</td>
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</table>

Subtotal, 1.1.2. Dental Education $22,444,522 $22,444,522

3: 1.1.3. DENTAL HYGIENE EDUCATION

Description: The Instruction and Operations Formula provides funding for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support. Formula funded strategies are not requested in 2022-23 because amounts are not determined by institutions.

Legal Authority:
State: Education Code, Ch. 89

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.3. Strategy: DENTAL HYGIENE EDUCATION

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>2021</th>
<th>2022</th>
</tr>
</thead>
<tbody>
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<td>1</td>
<td>General Revenue Fund</td>
<td>$1,416,965</td>
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<tr>
<td>770</td>
<td>Est. Other Educational &amp; General</td>
<td>85,444</td>
<td>85,444</td>
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</tbody>
</table>

Subtotal, 1.1.3. Dental Hygiene Education $1,502,409 $1,502,409

4: 1.1.4. GRADUATE TRAINING IN BIOMEDICAL SCIENCES

Description: The Instruction and Operations Formula provides funding for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support. Formula funded strategies are not requested in 2022-23 because amounts are not determined by institutions.

Legal Authority:
State: Education Code, Ch. 89

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.4. Strategy: BIOMEDICAL SCIENCES TRAINING
Graduate Training in Biomedical Sciences.

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>2021</th>
<th>2022</th>
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<tr>
<td>1</td>
<td>General Revenue Fund</td>
<td>$2,132,257</td>
<td>$2,132,257</td>
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<tr>
<td>770</td>
<td>Est. Other Educational &amp; General</td>
<td>128,576</td>
<td>128,576</td>
</tr>
</tbody>
</table>

Subtotal, 1.1.4. Graduate Training in Biomedical Sciences $2,260,833 $2,260,833

5: 1.1.5. NURSING EDUCATION

Description: The Instruction and Operations Formula provides funding for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support. Formula funded strategies are not requested in 2022-23 because amounts are not determined by institutions.

Legal Authority:
State: Education Code, Ch. 89

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.5. Strategy: NURSING EDUCATION

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>2021</th>
<th>2022</th>
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</thead>
<tbody>
<tr>
<td>1</td>
<td>General Revenue Fund</td>
<td>$5,879,761</td>
<td>$5,879,761</td>
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</table>

A709-Info. Listing-Pgm Funding-3-C III-218 March 4, 2022
6: 1.1.6. RURAL PUBLIC HEALTH TRAINING

Description: The Instruction and Operations Formula provides funding for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support. Formula funded strategies are not requested in 2022-23 because amounts are not determined by institutions.

Legal Authority:
State: Education Code, Ch. 89

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.6. Strategy: RURAL PUBLIC HEALTH TRAINING
Graduate Training in Rural Public Health.

<table>
<thead>
<tr>
<th></th>
<th>1 General Revenue Fund</th>
<th>770 Est. Other Educational &amp; General</th>
<th>Subtotal, 1.1.6. Rural Public Health Training</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>$15,924,616</td>
<td>960,263</td>
<td>$16,884,879</td>
</tr>
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</table>

7: 1.1.7. PHARMACY EDUCATION

Description: The Instruction and Operations Formula provides funding for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support. Formula funded strategies are not requested in 2022-23 because amounts are not determined by institutions.

Legal Authority:
State: Education Code, Ch. 89

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.7. Strategy: PHARMACY EDUCATION

<table>
<thead>
<tr>
<th></th>
<th>1 General Revenue Fund</th>
<th>770 Est. Other Educational &amp; General</th>
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<tr>
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<td>$10,234,952</td>
<td>617,174</td>
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</table>

8: 5.1.4. COLLEGE STATION, TEMPLE, AND ROUND ROCK - MEDICAL

Description: Funding for expansion of medical education.

Legal Authority:
State: General Appropriations Act, Rider 8

E. Goal: PROVIDE NON-FORMULA SUPPORT
E.1. Objective: INSTRUCTION/OPERATION
E.1.4. Strategy: COLL STN, TEMPLE, R ROCK - MEDICAL
College Station, Temple, and Round Rock - Medical.

<table>
<thead>
<tr>
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<td>$1,157,700</td>
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</table>

9: 5.1.3. IRMA RANGEL COLLEGE OF PHARMACY

Description: Funding for professional pharmacy education.

Legal Authority:
State: Education Code, Ch. 89

E. Goal: PROVIDE NON-FORMULA SUPPORT
E.1. Objective: INSTRUCTION/OPERATION
E.1.3. Strategy: IRMA RANGEL COLLEGE OF PHARMACY

<table>
<thead>
<tr>
<th></th>
<th>1 General Revenue Fund</th>
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<tr>
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<td>$198,759</td>
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</table>

10: 3.1.1. E&G SPACE SUPPORT

Description: The Infrastructure Support Formula distributes funding associated with plant support and utilities. Formula funded strategies are not requested in 2022-23 because amounts are not determined by institutions.

Legal Authority:
State: Education Code, Ch. 89

C. Goal: PROVIDE INFRASTRUCTURE SUPPORT
C.1.1. Strategy: E&G SPACE SUPPORT

<table>
<thead>
<tr>
<th></th>
<th>1 General Revenue Fund</th>
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</thead>
<tbody>
<tr>
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<td>$10,538,002</td>
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</table>
### 11: 2.1.1. RESEARCH ENHANCEMENT

**Description:** The Research Enhancement Formula provides funding used to support the research activities of the institution. Formula funded strategies are not requested in 2022-23 because amounts are not determined by institutions.

**Legal Authority:**
- **State:** Education Code, Ch. 89

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
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<tbody>
<tr>
<td>RESEARCH ENHANCEMENT</td>
<td>$4,806,567</td>
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</tbody>
</table>

### 12: 1.1.8. GRADUATE MEDICAL EDUCATION

**Description:** The Graduate Medical Education Formula funds shall be used to increase the number of resident slots in the State of Texas as well as faculty costs related to GME. Formula funded strategies are not requested in 2022-23 because amounts are not determined by institutions.

**Legal Authority:**
- **State:** Education Code, Ch. 89

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
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</thead>
<tbody>
<tr>
<td>GRADUATE MEDICAL EDUCATION</td>
<td>$7,456,376</td>
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</tbody>
</table>

### 13: 3.2.1. TUITION REVENUE BOND RETIREMENT

**Description:** Funding for debt service on Tuition Revenue Bonds approved by the State.

**Legal Authority:**
- **State:** Education Code, Ch. 55

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
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</thead>
<tbody>
<tr>
<td>TUITION REVENUE BOND RETIREMENT</td>
<td>$14,919,005</td>
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</table>

### 14: 3.2.2. DEBT SERVICE FOR THE ROUND ROCK FACILITY

**Description:** Funding used to pay debt service for Round Rock facility.

**Legal Authority:**
- **State:** Education Code, Ch. 89

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>DEBT SERVICE FOR THE ROUND ROCK FACILITY</td>
<td>$3,617,637</td>
</tr>
</tbody>
</table>

### 15: FORENSIC NURSING

**Description:** Forensic Nursing provides community outreach/education on sexual assault, interpersonal violence, elder/child abuse; increases the number of forensic nurses and professionals with advanced education/specialized training; produces evidence based research and best practices on evidence collection.

**Legal Authority:**
- **State:** Education Code, Ch. 89

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>FORENSIC NURSING</td>
<td>$2,584,640</td>
</tr>
</tbody>
</table>

### 16: 5.1.7. HEALTHY SOUTH TEXAS 2025

**Description:** Funding to support the Texas A&M Institute for Public Health Improvement initiative in partnership with Texas A&M AgriLife Extension.

**Legal Authority:**
- **State:** Education Code, Ch. 89

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>HEALTHY SOUTH TEXAS 2025</td>
<td>$4,286,400</td>
</tr>
</tbody>
</table>
17: 5.1.1. COASTAL BEND HEALTH EDUCATION CENTER
Description: Funding to operate a local area network among coastal distance education sites, provide electronic library access, develop allied health programs, and advance the knowledge and skills of healthcare professionals, students and the community in the Coastal Bend region.
Legal Authority:
State: Education Code, Ch. 89

E. Goal: PROVIDE NON-FORMULA SUPPORT
E.1. Objective: INSTRUCTION/OPERATION
E.1.1. Strategy: COASTAL BEND HEALTH EDUCATION CTR
Coastal Bend Health Education Center.
1 General Revenue Fund $ 1,372,748 $ 1,372,748

18: 5.1.2. SOUTH TEXAS HEALTH CENTER
Description: Funding for post-graduate studies in the Lower Rio Grande Valley and health education services and programs to communities, organizations and residents.
Legal Authority:
State: Education Code, Ch. 89

E. Goal: PROVIDE NON-FORMULA SUPPORT
E.1. Objective: INSTRUCTION/OPERATION
E.1.2. Strategy: SOUTH TEXAS HEALTH CENTER
1 General Revenue Fund $ 591,893 $ 591,893

19: 5.2.1. INSTITUTIONAL ENHANCEMENT
Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.
Legal Authority:
State: Education Code, Ch. 89

E. Goal: PROVIDE NON-FORMULA SUPPORT
E.2. Objective: INSTITUTIONAL
E.2.1. Strategy: INSTITUTIONAL ENHANCEMENT
1 General Revenue Fund $ 2,017,354 $ 2,017,354

20: 7.1.1. TOBACCO EARNINGS - TAMU SYSTEM HSC
Description: Funding for research and other programs that are conducted by the institution and that benefit the public health.
Legal Authority:
State: Education Code, Ch. 63.001

F. Goal: TOBACCO FUNDS
F.1.1. Strategy: TOBACCO EARNINGS - TAMU SYSTEM HSC
Tobacco Earnings for Texas A&M University System Health Science Center.
818 Perm Endow FD TAMU HSC, estimated $ 1,400,000 $ 1,400,000

21: 7.1.2. TOBACCO - PERMANENT HEALTH FUND
Description: Funding for medical research, health education or treatment programs.
Legal Authority:
State: Education Code, Ch. 63.001

F. Goal: TOBACCO FUNDS
F.1.2. Strategy: TOBACCO - PERMANENT HEALTH FUND
Tobacco Earnings from the Permanent Health Fund for Higher Ed. No. 810.
810 Perm Health Fund Higher Ed, est $ 1,239,709 $ 1,239,709

22: 4.1.1. DENTAL CLINIC OPERATIONS
Description: Funding for clinical experiences and research opportunities for pre-doctoral, post-graduate, and graduate dental students and dental hygiene students.
Legal Authority:
State: Education Code, Ch. 89

D. Goal: PROVIDE HEALTH CARE SUPPORT
D.1.1. Strategy: DENTAL CLINIC OPERATIONS
1 General Revenue Fund $ 36,361 $ 36,361

A709-Info. Listing-Pgm Funding-3-C III-221 March 4, 2022
24: 5.1.9. NURSING PROGRAM EXPANSION
Description: Funding to support the expansion of nursing programs to Lufkin, including a partnership between Texas A&M University System Health Science Center and Angelina College.
Legal Authority:
State: Education Code, Ch. 89

E. Goal: PROVIDE NON-FORMULA SUPPORT
E.1. Objective: INSTRUCTION/OPERATION
E.1.7. Strategy: NURSING PROGRAM EXPANSION
   1 General Revenue Fund $ 201,960 $ 201,960

25: 1.3.1. TEXAS PUBLIC EDUCATION GRANTS
Description: Tuition set aside for the Texas Public Education Grants program as required by Section 56.033 of the Texas Education Code.
Legal Authority:
State: Education Code, Sec. 56.033

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
   A.3.1. Strategy: TEXAS PUBLIC EDUCATION GRANTS
   770 Est. Other Educational & General $ 1,272,919 $ 1,272,919

26: 1.3.2. MEDICAL LOANS
Description: Set aside funding from resident medical and dental student tuition to be transferred for repayment of student loans. Medical transfer was repealed by the 84th Legislature effective Fall 2015. Dental transfer continues. This program is a statutory tuition set aside.
Legal Authority:
State: Education Code, Secs. 61.539 (Medical) and 61.910 (Dental).

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
   A.3.2. Strategy: MEDICAL LOANS
   770 Est. Other Educational & General $ 42,917 $ 42,917

27: 1.2.1. STAFF GROUP INSURANCE
Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.
Legal Authority:
State: Insurance Code, Ch. 1601

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
   A.2.1. Strategy: STAFF GROUP INSURANCE PREMIUMS
   770 Est. Other Educational & General $ 1,216,927 $ 1,216,927

30: 2.1.2. PERFORMANCE BASED RESEARCH OPERATIONS
Description: The purpose of the performance-based research operations formula is to enhance research operations, expand research capacity, and pursue excellence in the institution's research mission.
Legal Authority:
State: Education Code, Chapter 89.

B. Goal: PROVIDE RESEARCH SUPPORT
B.1.2. Strategy: PERFORMANCE BASED RESEARCH OPS
Performance Based Research Operations.
   1 General Revenue Fund $ 12,250,000 $ 12,250,000

Grand Total, TEXAS A&M UNIVERSITY SYSTEM HEALTH SCIENCE CENTER
$ 171,434,464 $ 171,441,106

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER AT FORT WORTH
For the Years Ending
August 31, August 31,
2022 2023

Method of Financing:
General Revenue Fund $ 96,824,800 $ 95,057,030

A709-Info. Listing-Pgm Funding-3-C III-222 March 4, 2022
General Revenue Fund - Dedicated
Estimated Board Authorized Tuition Increases Account No. 704 $2,113,019 $2,113,019
Estimated Other Educational and General Income Account No. 770 $8,025,852 $8,025,852
Subtotal, General Revenue Fund - Dedicated $10,138,871 $10,138,871

Other Funds
Interagency Contracts $825,000 $825,000
Permanent Health Fund for Higher Education, estimated 1,044,613 1,044,613
Permanent Endowment Fund, UNTHSC at Fort Worth, estimated 1,125,000 1,125,000
Subtotal, Other Funds $2,994,613 $2,994,613

Total, Method of Financing $109,958,284 $108,190,514

Number of Full-Time-Equivalents (FTE)- Appropriated Funds 860.9 860.9

Funding in Programs:

1: MEDICAL EDUCATION
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.
Legal Authority:
State: Education Code, Ch. 105.001
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.1. Strategy: MEDICAL EDUCATION
1 General Revenue Fund $40,089,277 $40,089,277
704 Est Bd Authorized Tuition Inc 2,113,019 2,113,019
770 Est. Other Educational & General 3,127,242 3,127,242
Subtotal, Medical Education $45,329,538 $45,329,538

2: BIOMEDICAL SCIENCES TRAINING
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.
Legal Authority:
State: Education Code, Ch. 105.001
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.2. Strategy: BIOMEDICAL SCIENCES TRAINING
Graduate Training in Biomedical Sciences.
1 General Revenue Fund $5,256,568 $5,256,568
770 Est. Other Educational & General 410,049 410,049
Subtotal, Biomedical Sciences Training $5,666,617 $5,666,617

3: GRADUATE TRAINING IN PUBLIC HEALTH
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.
Legal Authority:
State: Education Code, Ch. 105.001
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.3. Strategy: GRADUATE TRAINING IN PUBLIC HEALTH
1 General Revenue Fund $2,952,009 $2,952,009
770 Est. Other Educational & General 230,277 230,277
Subtotal, Graduate Training in Public Health $3,182,286 $3,182,286
4: ALLIED HEALTH PROFESSIONS

**Description:** Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.

**Legal Authority:**
State: Education Code, Ch. 105.001

**A. Goal:** INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

**A.1.4. Strategy:** ALLIED HEALTH PROFESSIONS

**Training**

<table>
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<tr>
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<tbody>
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<td>Est. Other Educational &amp; General</td>
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Subtotal, Allied Health Professions

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<tr>
<th>Amount</th>
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<tbody>
<tr>
<td>$5,814,660</td>
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</table>

5: PHARMACY EDUCATION

**Description:** Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.

**Legal Authority:**
State: Education Code, Ch. 105.001

**A. Goal:** INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

**A.1.5. Strategy:** PHARMACY EDUCATION

<table>
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Subtotal, Pharmacy Education

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<th>Amount</th>
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<td>$10,019,794</td>
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</table>

6: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT

**Description:** Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.

**Legal Authority:**
State: Education Code, Ch. 105.001

**C. Goal:** PROVIDE INFRASTRUCTURE SUPPORT

**C.1.1. Strategy:** E&G SPACE SUPPORT

<table>
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<th></th>
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<td>General Revenue Fund</td>
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Subtotal, Formula Funding-Educational & General Support

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<th>Amount</th>
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<td>$4,426,774</td>
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7: GRADUATE MEDICAL EDUCATION

**Description:** Funding intended to increase the number of resident slots in the State of Texas as well as faculty costs related to GME.

**Legal Authority:**
State: Education Code, Ch. 105.001

**A. Goal:** INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

**A.1.6. Strategy:** GRADUATE MEDICAL EDUCATION

<table>
<thead>
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<tr>
<td>General Revenue Fund</td>
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</table>

Subtotal, Graduate Medical Education

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<tr>
<th>Amount</th>
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<tbody>
<tr>
<td>$2,823,752</td>
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</table>

8: RESEARCH ENHANCEMENT

**Description:** Funding intended to be used to support the research activities of the institution.

**Legal Authority:**
State: Education Code, Ch. 105.001

**B. Goal:** PROVIDE RESEARCH SUPPORT

**B.1.1. Strategy:** RESEARCH ENHANCEMENT

<table>
<thead>
<tr>
<th></th>
<th>Amount</th>
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<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$1,939,708</td>
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</table>

Subtotal, Research Enhancement

<table>
<thead>
<tr>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>$1,939,708</td>
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</table>
10: DNA LABORATORY
Description: Funding provides for paternity testing, forensic assessment, diagnosis of Lyme Disease, and identification of missing persons.
Legal Authority:
State: Education Code, Ch. 105.001
D. Goal: PROVIDE NON-FORMULA SUPPORT
D.2. Objective: PUBLIC SERVICE
D.2.1. Strategy: DNA LABORATORY
777 Interagency Contracts $ 825,000 $ 825,000

11: INSTITUTE FOR PATIENT SAFETY AND PREVENTABLE HARM
Description: Funding to support the Institute for Patient Safety and Preventable Harm.
Legal Authority:
State: Education Code, Ch. 105.001
D. Goal: PROVIDE NON-FORMULA SUPPORT
D.1. Objective: HEALTH CARE
D.1.2. Strategy: INST. PATIENT SAFETY & PREV. HARM
Institute for Patient Safety and Preventable Harm.
1 General Revenue Fund $ 1,753,544 $ 1,753,544

14: ECONOMIC DEVELOPMENT & TECHNOLOGY COMMERCIALIZATION
Description: The purpose of Economic Development and Commercialization is to facilitate the development of Biotechnology and Translational Research at UNT Health Science Center.
Legal Authority:
State: Education Code, Ch. 105.001
D. Goal: PROVIDE NON-FORMULA SUPPORT
D.2. Objective: PUBLIC SERVICE
D.2.2. Strategy: ECON DEV & TECH COMMERCIALIZATION
Economic Development & Technology Commercialization.
1 General Revenue Fund $ 1,456,541 $ 1,456,541

15: ALZHEIMER'S DIAGNOSTIC AND TREATMENT
Description: Funding supports the expansion of clinical identification, treatment and care of Alzheimer’s and related memory disorders, facilitates basic science research into the origins and treatment of Alzheimer’s.
Legal Authority:
State: Education Code, Ch. 105.001
D. Goal: PROVIDE NON-FORMULA SUPPORT
D.1. Objective: HEALTH CARE
D.1.1. Strategy: ALZHEIMER'S DIAG &TREATMENT CENTER
Alzheimer's Diagnostic and Treatment Center.
1 General Revenue Fund $ 532,032 $ 532,032

16: INSTITUTIONAL ENHANCEMENT
Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.
Legal Authority:
State: Education Code, Ch. 105.001
D. Goal: PROVIDE NON-FORMULA SUPPORT
D.3. Objective: INSTITUTIONAL
D.3.1. Strategy: INSTITUTIONAL ENHANCEMENT
1 General Revenue Fund $ 616,977 $ 616,977

18: TUITION REVENUE BOND DEBT SERVICE
Description: Funding for debt service reimbursement on Tuition Revenue Bonds.
Legal Authority:
State: Education Code, Ch. 55
### 19: LEASE OF FACILITIES
**Description:** Funding for leasing of facilities.
**Legal Authority:**
*State:* Education Code, Ch. 105.001

<table>
<thead>
<tr>
<th>Fund</th>
<th>Description</th>
<th>Amount</th>
<th>Amount</th>
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</thead>
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<tr>
<td>General Revenue Fund</td>
<td>$10,785,386</td>
<td>$9,017,616</td>
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### 20: WORKER'S COMPENSATION INSURANCE
**Description:** Funding for benefits for injuries sustained in the course and scope of employment.
**Legal Authority:**
*State:* Labor Code, Sec. 503.01

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<tr>
<th>Fund</th>
<th>Description</th>
<th>Amount</th>
<th>Amount</th>
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<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$70,000</td>
<td>$70,000</td>
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</table>

### 21: UNEMPLOYMENT COMPENSATION INSURANCE
**Description:** Funding for a statutorily required unemployment compensation insurance program.
**Legal Authority:**
*State:* Labor Code, Sec. 503.01

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<thead>
<tr>
<th>Fund</th>
<th>Description</th>
<th>Amount</th>
<th>Amount</th>
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<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$135,000</td>
<td>$135,000</td>
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</table>

### 22: TEXAS PUBLIC EDUCATION GRANTS
**Description:** Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.
**Legal Authority:**
*State:* Education Code, Sec. 56.031

<table>
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<th>Fund</th>
<th>Description</th>
<th>Amount</th>
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<tr>
<td>Est. Other Educational &amp; General</td>
<td>$1,186,743</td>
<td>$1,186,743</td>
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</table>

### 23: STAFF GROUP INSURANCE
**Description:** Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.
**Legal Authority:**
*State:* Insurance Code, Ch. 1551

<table>
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<tr>
<th>Fund</th>
<th>Description</th>
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<tbody>
<tr>
<td>Est. Other Educational &amp; General</td>
<td>$838,471</td>
<td>$838,471</td>
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</table>

### 24: TOBACCO EARNINGS - UNT SYSTEM HSC
**Description:** Funding for research and other programs that are conducted by the institution and that benefit the public health.
**Legal Authority:**
*State:* Education Code, Ch. 63.001

<table>
<thead>
<tr>
<th>Fund</th>
<th>Description</th>
<th>Amount</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Perm Endow FD UNTHSC FW, estimated</td>
<td>$1,125,000</td>
<td>$1,125,000</td>
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</tbody>
</table>
25: TOBACCO - PERMANENT HEALTH FUND
Description: Funding for medical research, health education or treatment programs.
Legal Authority:
State: Education Code, Ch. 63.001

E. Goal: TOBACCO FUNDS
E.1.2. Strategy: TOBACCO - PERMANENT HEALTH FUND
Tobacco Earnings from the Permanent Health Fund for Higher Ed. No. 810.
810 Perm Health Fund Higher Ed, est $ 1,044,613 $ 1,044,613

29: PERFORMANCE BASED RESEARCH OPERATIONS
Description: The purpose of the performance-based research operations formula is to enhance research operations, expand research capacity, and pursue excellence in the institution's research mission.
Legal Authority:
State: Education Code, Chapter 105.

B. Goal: PROVIDE RESEARCH SUPPORT
B.1.2. Strategy: PERFORMANCE BASED RESEARCH OPS
Performance Based Research Operations.
1 General Revenue Fund $ 10,345,848 $ 10,345,848

Grand Total, UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER AT FORT WORTH $ 109,958,284 $ 108,190,514

TAMU-COLLEGE OF AGRICULTURE AND LIFE SCIENCES
For the Years Ending August 31, 2022 August 31, 2023
Method of Financing:
General Revenue Fund $ 138,219,987 $ 137,165,323
General Revenue Fund - Dedicated
Estimated Board Authorized Tuition Increases Account No. 704 $ 5,135,165 $ 5,135,165
Estimated Other Educational and General Income Account No. 770 11,346,939 11,346,939
Subtotal, General Revenue Fund - Dedicated $ 16,482,104 $ 16,482,104
Other Funds
Permanent Health Fund for Higher Education, estimated $ 1,308,696 $ 1,308,696
Permanent Endowment Fund, Texas Tech University HSC (Other than El Paso) No. 821, estimated 1,540,000 1,540,000
Subtotal, Other Funds $ 2,848,696 $ 2,848,696
Total, Method of Financing $ 157,550,787 $ 156,496,123

Number of Full-Time-Equivalents (FTE)-Appropriated Funds 1,622.3 1,622.3

Funding in Programs:
1: MEDICAL EDUCATION
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.
Legal Authority:
State: Education Code, Ch. 110

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.1. Strategy: MEDICAL EDUCATION
1 General Revenue Fund $ 33,960,638 $ 33,960,638
704 Est Bd Authorized Tuition Inc 5,135,165 5,135,165
770 Est. Other Educational & General 2,338,524 2,338,524
Subtotal, Medical Education $ 41,434,327 $ 41,434,327

A763-Info. Listing-Pgm Funding-3-C III-227 March 4, 2022
2: NURSING EDUCATION
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.
Legal Authority:
State: Education Code, Ch. 110
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.4. Strategy: NURSING EDUCATION
<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Est. Other Educational &amp; General</th>
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<tr>
<td>A.1.4. Strategy:</td>
<td>$ 22,393,666</td>
<td>$ 1,542,024</td>
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<td>Subtotal, Nursing Education</td>
<td>$ 23,935,690</td>
<td>$ 23,935,690</td>
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</table>

3: ALLIED HEALTH PROFESSIONS
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.
Legal Authority:
State: Education Code, Ch. 110
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.3. Strategy: ALLIED HEALTH PROFESSIONS TRAINING
<table>
<thead>
<tr>
<th></th>
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<th>Est. Other Educational &amp; General</th>
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<tr>
<td>A.1.3. Strategy:</td>
<td>$ 20,077,665</td>
<td>$ 1,382,544</td>
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<tr>
<td>Subtotal, Allied Health Professions</td>
<td>$ 21,460,209</td>
<td>$ 21,460,209</td>
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</table>

4: PHARMACY EDUCATION
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.
Legal Authority:
State: Education Code, Ch. 110
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.5. Strategy: PHARMACY EDUCATION
<table>
<thead>
<tr>
<th></th>
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<th>Est. Other Educational &amp; General</th>
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<tr>
<td>A.1.5. Strategy:</td>
<td>$ 14,934,692</td>
<td>$ 1,028,400</td>
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<tr>
<td>Subtotal, Pharmacy Education</td>
<td>$ 15,963,092</td>
<td>$ 15,963,092</td>
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</table>

5: BIOMEDICAL SCIENCES TRAINING
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.
Legal Authority:
State: Education Code, Ch. 110
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.2. Strategy: BIOMEDICAL SCIENCES TRAINING
Graduate Training in Biomedical Sciences.
<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Est. Other Educational &amp; General</th>
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<tr>
<td>A.1.2. Strategy:</td>
<td>$ 2,500,925</td>
<td>$ 172,213</td>
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<td>Subtotal, Biomedical Sciences Training</td>
<td>$ 2,673,138</td>
<td>$ 2,673,138</td>
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</table>

6: GRADUATE TRAINING IN PUBLIC HEALTH
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.
Legal Authority:
State: Education Code, Ch. 110
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.6. Strategy: GRADUATE TRAINING IN PUBLIC HEALTH
<table>
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<tr>
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<th>Est. Other Educational &amp; General</th>
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<tr>
<td>A.1.6. Strategy:</td>
<td>$ 1,663,064</td>
<td>$ 1,663,064</td>
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</table>
### 7: GRADUATE MEDICAL EDUCATION

**Description:** Funding intended to increase the number of resident slots in the State of Texas as well as faculty costs related to GME.

**Legal Authority:**
- **State:** Education Code, Ch. 110

**A. Goal: INSTRUCTION/OPERATIONS**
- **Provide Instructional and Operations Support.**
  - **A.1.7. Strategy:** GRADUATE MEDICAL EDUCATION
    - **General Revenue Fund:** $3,199,854

### 8: RESEARCH ENHANCEMENT

**Description:** Funding intended to be used to support the research activities of the institution.

**Legal Authority:**
- **State:** Education Code, Ch. 110

**B. Goal: PROVIDE RESEARCH SUPPORT**
- **B.1.1. Strategy:** RESEARCH ENHANCEMENT
  - **General Revenue Fund:** $1,927,119

### 9: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT

**Description:** Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.

**Legal Authority:**
- **State:** Education Code, Ch. 110

**C. Goal: PROVIDE INFRASTRUCTURE SUPPORT**
- **C.1.1. Strategy:** E&G SPACE SUPPORT
  - **General Revenue Fund:** $8,235,194

### 10: TUITION REVENUE BOND DEBT SERVICE

**Description:** Funding for debt service reimbursement on Tuition Revenue Bonds.

**Legal Authority:**
- **State:** Education Code, Ch. 55

**C. Goal: PROVIDE INFRASTRUCTURE SUPPORT**
- **C.2.1. Strategy:** TUITION REVENUE BOND RETIREMENT
  - **General Revenue Fund:** $10,023,744

### 11: INSTITUTIONAL ENHANCEMENT

**Description:** Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.

**Legal Authority:**
- **State:** Education Code, Ch. 110

**D. Goal: PROVIDE NON-FORMULA SUPPORT**
- **D.4. Objective:** INSTITUTIONAL
  - **D.4.1. Strategy:** INSTITUTIONAL ENHANCEMENT
    - **General Revenue Fund:** $7,312,971

### 12: INTEGRATED HEALTH NETWORK

**Description:** The purpose of the integrated health network is to deliver education, patient care, and health related continuing education services to the rural areas of West Texas.

**Legal Authority:**
- **State:** Education Code, Ch. 110

**D. Goal: PROVIDE NON-FORMULA SUPPORT**
- **D.1. Objective:** INSTRUCTION/OPERATION
  - **D.1.1. Strategy:** INTEGRATED HEALTH NETWORK
    - **General Revenue Fund:** $872,395
13: RURAL HEALTH CARE
Description: Funding provides for virtual infrastructure development, use of telehealth technology, education, outreach initiatives, and research.
Legal Authority:
State: Education Code, Ch. 110

D. Goal: PROVIDE NON-FORMULA SUPPORT
D.3. Objective: HEALTH CARE
D.3.1. Strategy: RURAL HEALTH CARE
1 General Revenue Fund $ 3,173,058 $ 3,173,058

15: MIDLAND MEDICAL RESIDENCY
Description: Funding supports the educational training of primary care physicians in Internal Medicine, Family Medicine, and Obstetricians and Gynecology.
Legal Authority:
State: Education Code, Ch. 110

D. Goal: PROVIDE NON-FORMULA SUPPORT
D.2. Objective: RESIDENCY TRAINING
D.2.2. Strategy: MIDLAND MEDICAL RESIDENCY
Midland Medical Residency.
1 General Revenue Fund $ 1,150,744 $ 1,150,744

16: MEDICAL EDUCATION - ODESSA
Description: Funding for the School of Medicine in Odessa and Graduate Medical Education.
Legal Authority:
State: Education Code, Ch. 110

D. Goal: PROVIDE NON-FORMULA SUPPORT
D.1. Objective: INSTRUCTION/OPERATION
D.1.2. Strategy: MEDICAL EDUCATION - ODESSA
1 General Revenue Fund $ 924,462 $ 924,462

17: FAMILY - COMMUNITY MEDICINE RESIDENCY
Description: The purpose of the Texas Tech University HSC Family Medicine Residency Training Program is to increase the number of physicians in practice in West Texas.
Legal Authority:
State: Education Code, Ch. 110

D. Goal: PROVIDE NON-FORMULA SUPPORT
D.2. Objective: RESIDENCY TRAINING
D.2.1. Strategy: FAMILY/COMMUNITY MEDICINE RESIDENCY
Family and Community Medicine Residency Training Program.
1 General Revenue Fund $ 356,112 $ 356,112

18: WEST TEXAS AREA HEALTH EDUCATION CENTER
Description: The West Texas AHEC Program supports regional, need-based health professions workforce development.
Legal Authority:
State: Education Code, Ch. 110

D. Goal: PROVIDE NON-FORMULA SUPPORT
D.3. Objective: HEALTH CARE
D.3.2. Strategy: WEST TX AREA HLTH ED CTR (AHEC)
West Texas Area Health Education Center (AHEC).
1 General Revenue Fund $ 1,732,800 $ 1,732,800

19: PHYSICIAN ASSISTANT PROGRAM
Description: Funding supports the physician assistant program in Midland, Texas.
Legal Authority:
State: Education Code, Ch. 110

D. Goal: PROVIDE NON-FORMULA SUPPORT
D.1. Objective: INSTRUCTION/OPERATION
D.1.3. Strategy: PHYSICIAN ASSISTANT PROGRAM
1 General Revenue Fund $ 427,845 $ 427,845
20: SCHOOL OF PUBLIC HEALTH
Description: Funding to support the School of Public Health.
Legal Authority:
State: Education Code, Ch. 110

D. Goal: PROVIDE NON-FORMULA SUPPORT
D.1. Objective: INSTRUCTION/OPERATION
D.1.4. Strategy: SCHOOL OF PUBLIC HEALTH
1 General Revenue Fund $ 956,708 $ 956,708

21: WORKER'S COMPENSATION INSURANCE
Description: Funding for benefits for injuries sustained in the course and scope of employment.
Legal Authority:
State: Labor Code, Section 501

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.2.2. Strategy: WORKERS' COMPENSATION INSURANCE
1 General Revenue Fund $ 316,259 $ 316,259

23: STAFF GROUP INSURANCE
Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.
Legal Authority:
State: Insurance Code, Ch. 1551

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.2.1. Strategy: STAFF GROUP INSURANCE PREMIUMS
770 Est. Other Educational & General $ 1,682,677 $ 1,682,677

24: TEXAS PUBLIC EDUCATION GRANTS
Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.
Legal Authority:
State: Education Code, Sec. 56.031

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.3.1. Strategy: TEXAS PUBLIC EDUCATION GRANTS
770 Est. Other Educational & General $ 1,630,381 $ 1,630,381

25: TOBACCO - PERMANENT HEALTH FUND
Description: Funding for medical research, health education or treatment programs.
Legal Authority:
State: Education Code, Ch. 63.001

E. Goal: TOBACCO FUNDS
E.1.2. Strategy: TOBACCO - PERMANENT HEALTH FUND
Tobacco Earnings from the Permanent Health Fund for Higher Ed. No. 810.
810 Perm Health Fund Higher Ed, est $ 1,308,696 $ 1,308,696

26: TOBACCO EARNINGS - TEXAS TECH HSC
Description: Funding for research and other programs that are conducted by the institution and that benefit the public health.
Legal Authority:
State: Education Code, Ch. 63.101

E. Goal: TOBACCO FUNDS
E.1.1. Strategy: TOBACCO EARNINGS TX TECH UNIV HSC
Tobacco Earnings for Texas Tech University Health Sciences Center.
821 Perm Endow Fd TTHSC-OTH, estimated $ 1,540,000 $ 1,540,000
29: PERFORMANCE BASED RESEARCH OPERATIONS

Description: The purpose of the performance-based research operations formula is to enhance research operations, expand research capacity, and pursue excellence in the institution's research mission.

Legal Authority:
State: Education Code, Chapter 110.

B. Goal: PROVIDE RESEARCH SUPPORT
B.1.2. Strategy: PERFORMANCE BASED RESEARCH OPS
Performance Based Research Operations.
1 General Revenue Fund $ 1,580,314 $ 1,580,314

30: PERMIAN BASIN RURAL GENERAL SURGICAL RESIDENCY

Description: Funding to support the Permian Basin General Surgical Resident Training Program.

Legal Authority:
State: Education Code, Ch. 110

D. Goal: PROVIDE NON-FORMULA SUPPORT
D.2. Objective: RESIDENCY TRAINING
D.2.3. Strategy: PERMIAN BASIN RURAL GEN SURGICAL
Permian Basin Rural General Surgical Residency.
1 General Revenue Fund $ 499,758 $ 1,176,245

Grand Total, TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER $ 157,550,787 $ 156,496,123

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER AT EL PASO

For the Years Ending August 31, August 31, 2022 2023

Method of Financing:
General Revenue Fund $ 68,834,516 $ 66,552,312
General Revenue Fund - Dedicated
Estimated Board Authorized Tuition Increases Account No. 704 $ 22,890 $ 22,890
Estimated Other Educational and General Income Account No. 770 $ 3,079,647 $ 3,079,647
Subtotal, General Revenue Fund - Dedicated $ 3,102,537 $ 3,102,537
Other Funds
Permanent Health Fund for Higher Education, estimated $ 1,233,000 $ 1,233,000
Permanent Endowment Fund, Texas Tech University HSC El Paso No. 820, estimated $ 1,400,000 $ 1,400,000
Subtotal, Other Funds $ 2,633,000 $ 2,633,000
Total, Method of Financing $ 74,570,053 $ 72,287,849

Number of Full-Time-Equivalents (FTE)- Appropriated Funds 680.6 680.6

Funding in Programs:
1: MEDICAL EDUCATION

Description: Funding for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.

Legal Authority:
State: Education Code, Ch. 110

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.1. Strategy: MEDICAL EDUCATION
1 General Revenue Fund $ 17,881,436 $ 17,881,436
704 Est Bd Authorized Tuition Inc $ 22,890 $ 22,890
770 Est. Other Educational & General $ 1,554,565 $ 1,554,565
Subtotal, Medical Education $ 19,458,891 $ 19,458,891

A739-Info. Listing-Pgm Funding-3-C III-232 March 4, 2022
2: NURSING EDUCATION
Description: Funding for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.
Legal Authority:
State: Education Code, Ch. 110

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.3. Strategy: NURSING EDUCATION

<table>
<thead>
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<th>Amount</th>
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<tr>
<td>Est. Other Educational &amp; General</td>
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<td>$326,079</td>
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<tr>
<td><strong>Subtotal, Nursing Education</strong></td>
<td><strong>$4,076,810</strong></td>
<td><strong>$4,076,810</strong></td>
</tr>
</tbody>
</table>

3: EDUCATIONAL & GENERAL SPACE SUPPORT
Description: Funding for expenses associated with physical plant-related operations, maintenance, and utilities.
Legal Authority:
State: Education Code, Ch. 110

C. Goal: PROVIDE INFRASTRUCTURE SUPPORT
C.1.1. Strategy: E&G SPACE SUPPORT

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount</th>
<th>Budget</th>
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<td><strong>Subtotal, Educational &amp; General Space Support</strong></td>
<td><strong>$3,059,938</strong></td>
<td><strong>$3,059,938</strong></td>
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</tbody>
</table>

4: RESEARCH ENHANCEMENT
Description: Funding to support the research activities of the institution.
Legal Authority:
State: Education Code, Ch. 110

B. Goal: PROVIDE RESEARCH SUPPORT
B.1.1. Strategy: RESEARCH ENHANCEMENT

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount</th>
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<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$1,532,095</td>
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</tbody>
</table>

5: GRADUATE MEDICAL EDUCATION
Description: Funding to increase the number of resident slots in the State of Texas as well as faculty costs related to GME.
Legal Authority:
State: Education Code, Ch. 110

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.4. Strategy: GRADUATE MEDICAL EDUCATION

<table>
<thead>
<tr>
<th>Fund</th>
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</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$1,468,590</td>
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</tr>
</tbody>
</table>

6: BIOMEDICAL SCIENCES TRAINING
Description: Funding for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.
Legal Authority:
State: Education Code, Ch. 110

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.2. Strategy: BIOMEDICAL SCIENCES TRAINING
Graduate Training in Biomedical Sciences.

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount</th>
<th>Budget</th>
</tr>
</thead>
<tbody>
<tr>
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<td>Est. Other Educational &amp; General</td>
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<td>$33,593</td>
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<td><strong>Subtotal, Biomedical Sciences Training</strong></td>
<td><strong>$420,003</strong></td>
<td><strong>$420,003</strong></td>
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</tbody>
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7: TUITION REVENUE BOND DEBT SERVICE
Description: Funding for debt service reimbursement on Tuition Revenue Bonds.
Legal Authority:
State: Education Code, Ch. 55

C. Goal: PROVIDE INFRASTRUCTURE SUPPORT
C.2.1. Strategy: TUITION REVENUE BOND RETIREMENT

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount</th>
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<tbody>
<tr>
<td>General Revenue Fund</td>
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<td>$10,827,217</td>
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</tbody>
</table>

A774-Info. Listing-Pgm Funding-3-C III-233 March 4, 2022
8: WOODY L. HUNT SCHOOL OF DENTAL MEDICINE
Description: Funding will be used to establish a School of Dental Medicine in a region that has been designated as a Dental Health Professional Shortage Area (DHPSA).
Legal Authority:
State: Education Code, Ch. 110
D. Goal: PROVIDE NON-FORMULA SUPPORT
D.1. Objective: INSTRUCTION/OPERATION
D.1.3. Strategy: SCHOOL OF DENTAL MEDICINE
Woody L. Hunt School of Dental Medicine.
1 General Revenue Fund $ 10,000,000 $ 10,000,000

9: BORDER HEALTH - RESIDENT SUPPORT
Description: Funding to train physicians during their residency.
Legal Authority:
State: Education Code, Ch. 110
D. Goal: PROVIDE NON-FORMULA SUPPORT
D.2. Objective: RESIDENCY TRAINING
D.2.1. Strategy: BORDER HEALTH - RESIDENT SUPPORT
Border Health Care Support - Resident Support.
1 General Revenue Fund $ 2,534,425 $ 2,534,426

10: INSTITUTIONAL ENHANCEMENT - INSTRUCTION
Description: Funding to allow each institution to address its unique needs and support research, instructional administration, and scholarships.
Legal Authority:
State: Education Code, Ch. 110
D. Goal: PROVIDE NON-FORMULA SUPPORT
D.4. Objective: INSTITUTIONAL
D.4.1. Strategy: INSTITUTIONAL ENHANCEMENT
1 General Revenue Fund $ 280,030 $ 280,030

11: INSTITUTIONAL ENHANCEMENT - INSTITUTIONAL SUPPORT
Description: Funding to allow each institution to address its unique needs and support research, instructional administration, and scholarships.
Legal Authority:
State: Education Code, Ch. 110
D. Goal: PROVIDE NON-FORMULA SUPPORT
D.4. Objective: INSTITUTIONAL
D.4.1. Strategy: INSTITUTIONAL ENHANCEMENT
1 General Revenue Fund $ 246,700 $ 246,700

12: INSTITUTIONAL ENHANCEMENT - ACADEMIC SUPPORT
Description: Funding to allow each institution to address its unique needs and support research, instructional administration, and scholarships.
Legal Authority:
State: Education Code, Ch. 110
D. Goal: PROVIDE NON-FORMULA SUPPORT
D.4. Objective: INSTITUTIONAL
D.4.1. Strategy: INSTITUTIONAL ENHANCEMENT
1 General Revenue Fund $ 166,390 $ 166,390

13: SOUTH TEXAS PROFESSIONAL EDUCATION
Description: Funding to support clinics in Health Professional Shortage areas for training residents, medical students, and other health related professions.
Legal Authority:
State: Education Code, Ch. 110
D. Goal: PROVIDE NON-FORMULA SUPPORT
D.1. Objective: INSTRUCTION/OPERATION
D.1.1. Strategy: SOUTH TEXAS PROFESSIONAL EDUCATION
South Texas Border Region Health Professional Education.
1 General Revenue Fund $ 537,047 $ 537,047
14: BORDER SUPPORT - ACADEMIC EXPANSION
Description: Funding to support work with local public schools and institutions of higher education to support and create interest in the medical field in the West Texas Border region.
Legal Authority:
State: Education Code, Ch. 110
D. Goal: PROVIDE NON-FORMULA SUPPORT
D.1. Objective: INSTRUCTION/OPERATION
D.1.2. Strategy: ACADEMIC SUPPORT-BORDER DEVELOPMENT
Academic Operations Support - Border Region Development.
1 General Revenue Fund $ 259,086 $ 259,086

15: DIABETES RESEARCH CENTER
Description: Funding to support research into the prevention and control of diabetes in the West Texas border area.
Legal Authority:
State: Education Code, Ch. 110
D. Goal: PROVIDE NON-FORMULA SUPPORT
D.3. Objective: RESEARCH
D.3.1. Strategy: DIABETES RESEARCH CENTER
1 General Revenue Fund $ 190,388 $ 190,388

16: PERFORMANCE BASED BORDER HEALTH OPERATIONS
Description: Border Health Operations (Mission Specific) funding aims to minimize disease development and promote and prolong health life through access to patient care.
Legal Authority:
State: Education Code, Chapter 110.
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.5. Strategy: PERFORMANCE BASED BORDER HEALTH OPS
Performance Based Border Health Operations.
1 General Revenue Fund $ 13,750,000 $ 13,750,000

17: TEXAS PUBLIC EDUCATION GRANTS
Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.
Legal Authority:
State: Education Code, Sec. 56.033
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.3.1. Strategy: TEXAS PUBLIC EDUCATION GRANTS
770 Est. Other Educational & General $ 466,907 $ 466,907

18: STAFF GROUP INSURANCE
Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.
Legal Authority:
State: Insurance Code, Ch. 1551
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.2.1. Strategy: STAFF GROUP INSURANCE PREMIUMS
770 Est. Other Educational & General $ 274,912 $ 274,912

19: WORKERS' COMPENSATION INSURANCE
Description: Funding for benefits for injuries sustained in the course and scope of employment.
Legal Authority:
State: Labor Code, Sec. 501.022
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.2.2. Strategy: WORKERS' COMPENSATION INSURANCE
1 General Revenue Fund $ 105,419 $ 105,419
21: TOBACCO EARNINGS - TEXAS TECH HSC EL PASO  
Description: Funding for research and other programs that are conducted by the institution and that benefit the public health.  
Legal Authority:  
State: Education Code, Ch. 63.101  
E. Goal: TOBACCO FUNDS  
E.1.1. Strategy: TOBACCO EARNINGS TX TECH HSC EL PASO  
Tobacco Earnings - Texas Tech Univ Health Sciences Center (El Paso).  
820  Perm Endow FD TTHSC-EP, estimated  
$1,400,000  $1,400,000  

22: TOBACCO - PERMANENT HEALTH FUND  
Description: Funding for medical research, health education and public health.  
Legal Authority:  
State: Education Code, Ch. 63.001  
E. Goal: TOBACCO FUNDS  
E.1.2. Strategy: TOBACCO - PERMANENT HEALTH FUND  
Tobacco Earnings from the Permanent Health Fund for Higher Ed. No. 810.  
810  Perm Health Fund Higher Ed, est  
$1,233,000  $1,233,000  

Grand Total, TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER AT EL PASO  
$74,570,053  $72,287,849  

UNIVERSITY OF HOUSTON COLLEGE OF MEDICINE  
For the Years Ending August 31, 2022 and August 31, 2023  
Method of Financing:  
General Revenue Fund  $13,234,002  $13,234,002  
General Revenue Fund - Dedicated  
Estimated Board Authorized Tuition Increases Account No. 704  $196,500  $196,500  
Estimated Other Educational and General Income Account No. 770  67,170  67,170  
Subtotal, General Revenue Fund - Dedicated  $263,670  $263,670  
Permanent Health Fund for Higher Education, estimated  
$1,100,000  $1,100,000  
Total, Method of Financing  
$14,597,672  $14,597,672  
Number of Full-Time-Equivalents (FTE)-Appropriated Funds  
91.4  91.4  
Funding in Programs:  
1: COLLEGE OF MEDICINE  
Description: A community-based College of Medicine that features a curriculum focused on primary care, community and population health, behavioral and mental health and the care of communities with significant health and healthcare disparities.  
Legal Authority:  
State: Education Code, Ch. 111.  
D. Goal: PROVIDE NON-FORMULA SUPPORT  
D.1. Objective: INSTRUCTION/OPERATION  
Provide Instructional and Operations Support.  
D.1.1. Strategy: COLLEGE OF MEDICINE  
1  General Revenue Fund  
$10,000,000  $10,000,000
2: MEDICAL EDUCATION  
**Description:** Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.  
**Legal Authority:**  
State: Education Code, Ch. 111.  

A. Goal: INSTRUCTION/OPERATIONS  
Provide Instructional And Operations Support.  

A.1.1. **Strategy:** MEDICAL EDUCATION  

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>Budget In</th>
<th>Actual Out</th>
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<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$1,368,569</td>
<td>$1,368,569</td>
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<tr>
<td>Est Bd Authorized Tuition Inc</td>
<td>$196,500</td>
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<tr>
<td>Est. Other Educational &amp; General</td>
<td>$3,384</td>
<td>$3,384</td>
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</tbody>
</table>

Subtotal, Medical Education $1,568,453 $1,568,453

3: E&G SPACE SUPPORT  
**Description:** Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.  
**Legal Authority:**  
State: Education Code, Ch. 111.  

C. Goal: PROVIDE INFRASTRUCTURE SUPPORT  

C.1.1. **Strategy:** E&G SPACE SUPPORT  

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>Budget In</th>
<th>Actual Out</th>
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</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$450,331</td>
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</tr>
<tr>
<td>Est. Other Educational &amp; General</td>
<td>$749</td>
<td>$749</td>
</tr>
</tbody>
</table>

Subtotal, E&G Space Support $451,080 $451,080

4: RESEARCH ENHANCEMENT  
**Description:** Funding intended to be used to support the research activities of the institution.  
**Legal Authority:**  
State: Education Code, Ch. 111.  

B. Goal: PROVIDE RESEARCH SUPPORT  

B.1.1. **Strategy:** RESEARCH ENHANCEMENT  

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>Budget In</th>
<th>Actual Out</th>
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<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$1,415,102</td>
<td>$1,415,102</td>
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</tbody>
</table>

5: PERMANENT TOBACCO HEALTH FUNDS  
**Description:** Permanent Tobacco Health funds are appropriated and distributed to specific health-related institutions of higher education only for programs that benefit medical research, health education or treatment programs.  
**Legal Authority:**  
State: Texas Government Code, Sec. 403.105.  

E. Goal: TOBACCO FUNDS  

E.1.1. **Strategy:** TOBACCO-PERMANENT HEALTH FUND  
Tobacco Earnings from the Permanent Health Fund for Higher Ed. No. 810.  

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>Budget In</th>
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<tr>
<td>Perm Health Fund Higher Ed, est</td>
<td>$1,100,000</td>
<td>$1,100,000</td>
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7: STAFF GROUP INSURANCE  
**Description:** Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.  
**Legal Authority:**  
State: Education Code, Ch. 111.  

A. Goal: INSTRUCTION/OPERATIONS  
Provide Instructional And Operations Support.  

A.2.1. **Strategy:** STAFF GROUP INSURANCE PREMIUMS  

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>Budget In</th>
<th>Actual Out</th>
</tr>
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<tbody>
<tr>
<td>Est. Other Educational &amp; General</td>
<td>$60,089</td>
<td>$60,089</td>
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</table>

8: TEXAS PUBLIC EDUCATION GRANTS  
**Description:** Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.  
**Legal Authority:**  
State: Education Code, Ch. 111.
### A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional And Operations Support.

#### A.3.1. Strategy: TEXAS PUBLIC EDUCATION GRANTS

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<tr>
<th>770</th>
<th>Est. Other Educational &amp; General</th>
<th>$2,948</th>
<th>$2,948</th>
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**Grand Total, UNIVERSITY OF HOUSTON COLLEGE OF MEDICINE**

|$14,597,672 | $14,597,672 |
PUBLIC COMMUNITY/JUNIOR COLLEGES

Method of Financing:
General Revenue Fund

For the Years Ending
August 31, August 31,
2022 2023

$ 942,433,596 $ 938,101,548

Total, Method of Financing

$ 942,433,596 $ 938,101,548

Funding in Programs:

1: ALAMO COMMUNITY COLLEGE - CONTACT HOUR FUNDING
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063
A. Goal: ALAMO COMMUNITY COLLEGE
   A.1.3. Strategy: CONTACT HOUR FUNDING
   1 General Revenue Fund $ 51,200,312 $ 51,200,312

2: ALAMO COMMUNITY COLLEGE - CORE OPERATIONS
Description: Funding intended for basic operating expenses.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063
A. Goal: ALAMO COMMUNITY COLLEGE
   A.1.1. Strategy: CORE OPERATIONS
   1 General Revenue Fund $ 680,406 $ 680,406

3: ALAMO COMMUNITY COLLEGE - STUDENT SUCCESS
Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063
A. Goal: ALAMO COMMUNITY COLLEGE
   A.1.2. Strategy: STUDENT SUCCESS
   1 General Revenue Fund $ 12,057,659 $ 12,057,659

4: ALAMO COMMUNITY COLLEGE - VETERAN'S ASSISTANCE CENTERS
Description: Funding for Veteran's Assistance Centers at Alamo Community College.
Legal Authority:
State: Education Code Ch. 130 and Sec. 61.063.
A. Goal: ALAMO COMMUNITY COLLEGE
   A.2. Objective: NON-FORMULA SUPPORT
   A.2.1. Strategy: VETERAN'S ASSISTANCE CENTERS
   1 General Revenue Fund $ 3,855,480 $ 3,855,480

5: ALVIN COMMUNITY COLLEGE - CONTACT HOUR FUNDING
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063
B. Goal: ALVIN COMMUNITY COLLEGE
   B.1.3. Strategy: CONTACT HOUR FUNDING
   1 General Revenue Fund $ 5,529,648 $ 5,529,647

6: ALVIN COMMUNITY COLLEGE - CORE OPERATIONS
Description: Funding intended for basic operating expenses.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063
B. Goal: ALVIN COMMUNITY COLLEGE
   B.1.1. Strategy: CORE OPERATIONS
   1 General Revenue Fund $ 680,406 $ 680,406
7: ALVIN COMMUNITY COLLEGE - STUDENT SUCCESS
Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063
B. Goal: ALVIN COMMUNITY COLLEGE
B.1.2. Strategy: STUDENT SUCCESS
1 General Revenue Fund $ 1,377,568 $ 1,377,568

8: AMARILLO COMMUNITY COLLEGE - CONTACT HOUR FUNDING
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063
C. Goal: AMARILLO COLLEGE
C.1.3. Strategy: CONTACT HOUR FUNDING
1 General Revenue Fund $ 10,729,939 $ 10,729,939

9: AMARILLO COMMUNITY COLLEGE - CORE OPERATIONS
Description: Funding intended for basic operating expenses.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063
C. Goal: AMARILLO COLLEGE
C.1.1. Strategy: CORE OPERATIONS
1 General Revenue Fund $ 680,406 $ 680,406

10: AMARILLO COMMUNITY COLLEGE - STUDENT SUCCESS
Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063
C. Goal: AMARILLO COLLEGE
C.1.2. Strategy: STUDENT SUCCESS
1 General Revenue Fund $ 2,372,320 $ 2,372,320

11: ANGELINA COMMUNITY COLLEGE - CONTACT HOUR FUNDING
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063
D. Goal: ANGELINA COLLEGE
D.1.3. Strategy: CONTACT HOUR FUNDING
1 General Revenue Fund $ 5,320,872 $ 5,320,872

12: ANGELINA COMMUNITY COLLEGE - CORE OPERATIONS
Description: Funding intended for basic operating expenses.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063
D. Goal: ANGELINA COLLEGE
D.1.1. Strategy: CORE OPERATIONS
1 General Revenue Fund $ 680,406 $ 680,406

13: ANGELINA COMMUNITY COLLEGE - STUDENT SUCCESS
Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063
D. Goal: ANGELINA COLLEGE
D.1.2. Strategy: STUDENT SUCCESS
1 General Revenue Fund $ 1,080,565 $ 1,080,565
### 14: ANGELINA COMMUNITY COLLEGE - TEXAS COMMUNITY COLLEGE CONSORTIUM

**Description:** A collective of Texas Community Colleges that share data services such as an Enterprise Resource Planning System and Internet Bandwidth.

**Legal Authority:**
- **State:** Education Code, Ch. 130 and Sec. 61.063

<table>
<thead>
<tr>
<th>Strategy</th>
<th>Objective</th>
<th>Goal</th>
<th>Source Fund</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>TEXAS COMMUNITY COLLEGE CONSORTIUM</td>
<td>NON-FORMULA SUPPORT</td>
<td>ANGELINA COLLEGE</td>
<td>General Revenue Fund</td>
<td>$1,187,500</td>
</tr>
</tbody>
</table>

### 15: ANGELINA COMMUNITY COLLEGE - NEED-BASED SUPPLEMENT

**Description:** Funding for the most financially needy institutions as determined by criteria in the 'Need-Based Supplement' rider in the Community College bill pattern.

**Legal Authority:**
- **State:** Education Code, Ch. 130 and Sec. 61.063

<table>
<thead>
<tr>
<th>Strategy</th>
<th>Objective</th>
<th>Goal</th>
<th>Source Fund</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>TEXAS COMMUNITY COLLEGE</td>
<td>NON-FORMULA SUPPORT</td>
<td>ANGELINA COLLEGE</td>
<td>General Revenue Fund</td>
<td>$500,000</td>
</tr>
</tbody>
</table>

### 16: AUSTIN COMMUNITY COLLEGE - CONTACT HOUR FUNDING

**Description:** Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

**Legal Authority:**
- **State:** Education Code, Ch. 130 and Sec. 61.063

<table>
<thead>
<tr>
<th>Strategy</th>
<th>Objective</th>
<th>Goal</th>
<th>Source Fund</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>CONTACT HOUR FUNDING</td>
<td>AUSTIN COMMUNITY COLLEGE</td>
<td></td>
<td>General Revenue Fund</td>
<td>$39,472,879</td>
</tr>
</tbody>
</table>

### 17: AUSTIN COMMUNITY COLLEGE - CORE OPERATIONS

**Description:** Funding intended for basic operating expenses.

**Legal Authority:**
- **State:** Education Code, Ch. 130 and Sec. 61.063

<table>
<thead>
<tr>
<th>Strategy</th>
<th>Objective</th>
<th>Goal</th>
<th>Source Fund</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>CORE OPERATIONS</td>
<td>AUSTIN COMMUNITY COLLEGE</td>
<td></td>
<td>General Revenue Fund</td>
<td>$680,406</td>
</tr>
</tbody>
</table>

### 18: AUSTIN COMMUNITY COLLEGE - STUDENT SUCCESS

**Description:** Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

**Legal Authority:**
- **State:** Education Code, Ch. 130 and Sec. 61.063

<table>
<thead>
<tr>
<th>Strategy</th>
<th>Objective</th>
<th>Goal</th>
<th>Source Fund</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>STUDENT SUCCESS</td>
<td>AUSTIN COMMUNITY COLLEGE</td>
<td></td>
<td>General Revenue Fund</td>
<td>$9,040,901</td>
</tr>
</tbody>
</table>

### 19: AUSTIN COMMUNITY COLLEGE - TX INNOVATIVE ADULT CAREER ED GRANT

**Description:** Funding for the Texas Innovative Adult Career Education Grant Program to provide grants to eligible nonprofit workforce intermediary and job training programs to prepare low-income students to enter careers in high-demand and higher-earning occupations.

**Legal Authority:**
- **State:** Education Code, Ch. 136

<table>
<thead>
<tr>
<th>Strategy</th>
<th>Objective</th>
<th>Goal</th>
<th>Program</th>
<th>Source Fund</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>TX INNOVATIVE ADULT CAREER ED GRANT</td>
<td>NON-FORMULA SUPPORT</td>
<td>AUSTIN COMMUNITY COLLEGE</td>
<td>Texas Innovative Adult Career Education Grant</td>
<td>General Revenue Fund</td>
<td>$4,332,000</td>
</tr>
</tbody>
</table>
20: AUSTIN COMMUNITY COLLEGE - VIRTUAL COLLEGE OF TEXAS
Description: Funding supports the Virtual College of Texas to deliver distance education used by community colleges statewide.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063

E. Goal: AUSTIN COMMUNITY COLLEGE
E.2. Objective: NON-FORMULA SUPPORT
E.2.1. Strategy: VIRTUAL COLLEGE OF TEXAS
   | General Revenue Fund | $416,955 | $416,955 |

21: BLINN COLLEGE - CONTACT HOUR FUNDING
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063

F. Goal: BLINN COLLEGE
F.1.3. Strategy: CONTACT HOUR FUNDING
   | General Revenue Fund | $19,225,425 | $19,225,424 |

22: BLINN COLLEGE - CORE OPERATIONS
Description: Funding intended for basic operating expenses.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063

F. Goal: BLINN COLLEGE
F.1.1. Strategy: CORE OPERATIONS
   | General Revenue Fund | $680,406 | $680,406 |

24: BLINN COLLEGE - STUDENT SUCCESS
Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063

F. Goal: BLINN COLLEGE
F.1.2. Strategy: STUDENT SUCCESS
   | General Revenue Fund | $5,448,137 | $5,448,136 |

25: BRAZOSPORT COLLEGE - BACHELOR OF APPLIED TECHNOLOGY
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for the Bachelor of Applied Technology.
Legal Authority:
State: Education Code, Sec. 130.0012

G. Goal: BRAZOSPORT COLLEGE
G.1.1. Strategy: BACHELOR OF APPLIED TECHNOLOGY
   | General Revenue Fund | $233,354 | $233,354 |

26: BRAZOSPORT COLLEGE - CONTACT HOUR FUNDING
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063

G. Goal: BRAZOSPORT COLLEGE
G.1.4. Strategy: CONTACT HOUR FUNDING
   | General Revenue Fund | $3,424,496 | $3,424,495 |

27: BRAZOSPORT COLLEGE - CORE OPERATIONS
Description: Funding intended for basic operating expenses.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063

G. Goal: BRAZOSPORT COLLEGE
G.1.2. Strategy: CORE OPERATIONS
   | General Revenue Fund | $680,406 | $680,406 |
PUBLIC COMMUNITY/JUNIOR COLLEGES
(Continued)

29: BRAZOSPORT COLLEGE - STUDENT SUCCESS
Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063

G. Goal: BRAZOSPORT COLLEGE
G.1.3. Strategy: STUDENT SUCCESS
1 General Revenue Fund $ 896,728 $ 896,727

30: BRAZOSPORT COLLEGE - CATALYST PROGRAM
Description: Catalyst Program
Legal Authority:
State: Education Code, Ch. 136

G. Goal: BRAZOSPORT COLLEGE
G.2.1. Strategy: CATALYST PROGRAM
1 General Revenue Fund $ 475,000 $ 475,000

31: CENTRAL TEXAS COLLEGE - CONTACT HOUR FUNDING
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063

H. Goal: CENTRAL TEXAS COLLEGE
H.1.3. Strategy: CONTACT HOUR FUNDING
1 General Revenue Fund $ 11,332,812 $ 11,332,811

32: CENTRAL TEXAS COLLEGE - CORE OPERATIONS
Description: Funding intended for basic operating expenses.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063

H. Goal: CENTRAL TEXAS COLLEGE
H.1.1. Strategy: CORE OPERATIONS
1 General Revenue Fund $ 680,406 $ 680,406

34: CENTRAL TEXAS COLLEGE - STUDENT SUCCESS
Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063

H. Goal: CENTRAL TEXAS COLLEGE
H.1.2. Strategy: STUDENT SUCCESS
1 General Revenue Fund $ 2,512,706 $ 2,512,706

35: CISCO JUNIOR COLLEGE - CONTACT HOUR FUNDING
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063

I. Goal: CISCO JUNIOR COLLEGE
I.1.3. Strategy: CONTACT HOUR FUNDING
1 General Revenue Fund $ 3,791,260 $ 3,791,259

36: CISCO JUNIOR COLLEGE - CORE OPERATIONS
Description: Funding intended for basic operating expenses.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063

I. Goal: CISCO JUNIOR COLLEGE
I.1.1. Strategy: CORE OPERATIONS
1 General Revenue Fund $ 680,406 $ 680,406
37: CISCO JUNIOR COLLEGE - STUDENT SUCCESS
Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.
Legal Authority: 
State: Education Code, Ch. 130 and Sec. 61.063
I. Goal: CISCO JUNIOR COLLEGE
 I.1.2. Strategy: STUDENT SUCCESS
  1 General Revenue Fund $ 868,572 $ 868,571

38: CISCO JUNIOR COLLEGE - NEED-BASED SUPPLEMENT
Description: Funding for the most financially needy institutions as determined by criteria in the 'Need-Based Supplement' rider in the Community College bill pattern.
Legal Authority: 
State: Education Code, Ch. 130 and Sec. 61.063
I. Goal: CISCO JUNIOR COLLEGE
 I.2. Objective: NON-FORMULA SUPPORT
 I.2.1. Strategy: NEED-BASED SUPPLEMENT
  1 General Revenue Fund $ 500,000 $ 500,000

39: CLARENDON COLLEGE - CONTACT HOUR FUNDING
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.
Legal Authority: 
State: Education Code, Ch. 130 and Sec. 61.063
J. Goal: CLARENDON COLLEGE
 J.1.3. Strategy: CONTACT HOUR FUNDING
  1 General Revenue Fund $ 1,803,188 $ 1,803,187

40: CLARENDON COLLEGE - CORE OPERATIONS
Description: Funding intended for basic operating expenses.
Legal Authority: 
State: Education Code, Ch. 130 and Sec. 61.063
J. Goal: CLARENDON COLLEGE
 J.1.1. Strategy: CORE OPERATIONS
  1 General Revenue Fund $ 680,406 $ 680,406

41: CLARENDON COLLEGE - STUDENT SUCCESS
Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.
Legal Authority: 
State: Education Code, Ch. 130 and Sec. 61.063
J. Goal: CLARENDON COLLEGE
 J.1.2. Strategy: STUDENT SUCCESS
  1 General Revenue Fund $ 400,678 $ 400,678

42: CLARENDON COLLEGE - NEED-BASED SUPPLEMENT
Description: Funding for the most financially needy institutions as determined by criteria in the 'Need-Based Supplement' rider in the Community College bill pattern.
Legal Authority: 
State: Education Code, Ch. 130 and Sec. 61.063
J. Goal: CLARENDON COLLEGE
 J.2. Objective: NON-FORMULA SUPPORT
 J.2.1. Strategy: NEED-BASED SUPPLEMENT
  1 General Revenue Fund $ 500,000 $ 500,000

43: COASTAL BEND COLLEGE - CONTACT HOUR FUNDING
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.
Legal Authority: 
State: Education Code, Ch. 130 and Sec. 61.063
K. Goal: COASTAL BEND COLLEGE
  K.1.3. Strategy: CONTACT HOUR FUNDING
  1 General Revenue Fund $ 4,538,138 $ 4,538,138

44: COASTAL BEND COLLEGE - CORE OPERATIONS
Description: Funding intended for basic operating expenses.
Legal Authority:
  State: Education Code, Ch. 130 and Sec. 61.063

K. Goal: COASTAL BEND COLLEGE
  K.1.1. Strategy: CORE OPERATIONS
  1 General Revenue Fund $ 680,406 $ 680,406

45: COASTAL BEND COLLEGE - STUDENT SUCCESS
Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.
Legal Authority:
  State: Education Code, Ch. 130 and Sec. 61.063

K. Goal: COASTAL BEND COLLEGE
  K.1.2. Strategy: STUDENT SUCCESS
  1 General Revenue Fund $ 978,364 $ 978,363

47: COASTAL BEND COLLEGE - NEED BASED SUPPLEMENT
Description: Funding for the most financially needy institutions as determined by criteria in the 'Need-Based Supplement' rider in the Community College bill pattern.
Legal Authority:
  State: Education Code, Ch. 130 and Sec. 61.063

K. Goal: COASTAL BEND COLLEGE
  K.2. Objective: NON-FORMULA SUPPORT
  K.2.1. Strategy: NEED-BASED SUPPLEMENT
  1 General Revenue Fund $ 500,000 $ 500,000

48: COLLEGE OF THE MAINLAND - CONTACT HOUR FUNDING
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.
Legal Authority:
  State: Education Code, Ch. 130 and Sec. 61.063

L. Goal: COLLEGE OF THE MAINLAND
  L.1.3. Strategy: CONTACT HOUR FUNDING
  1 General Revenue Fund $ 4,884,101 $ 4,884,101

49: COLLEGE OF THE MAINLAND - CORE OPERATIONS
Description: Funding intended for basic operating expenses.
Legal Authority:
  State: Education Code, Ch. 130 and Sec. 61.063

L. Goal: COLLEGE OF THE MAINLAND
  L.1.1. Strategy: CORE OPERATIONS
  1 General Revenue Fund $ 680,406 $ 680,406

50: COLLEGE OF THE MAINLAND - STUDENT SUCCESS
Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.
Legal Authority:
  State: Education Code, Ch. 130 and Sec. 61.063

L. Goal: COLLEGE OF THE MAINLAND
  L.1.2. Strategy: STUDENT SUCCESS
  1 General Revenue Fund $ 1,084,614 $ 1,084,614

51: COLLIN COUNTY COMMUNITY COLLEGE - CONTACT HOUR FUNDING
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.
Legal Authority:
  State: Education Code, Ch. 130 and Sec. 61.063
M. Goal: COLLIN COUNTY COMMUNITY COLLEGE
M.1.3. Strategy: CONTACT HOUR FUNDING
1 General Revenue Fund $ 36,450,479 $ 36,450,478

52: COLLIN COUNTY COMMUNITY COLLEGE - CORE OPERATIONS
Description: Funding intended for basic operating expenses.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063

M. Goal: COLLIN COUNTY COMMUNITY COLLEGE
M.1.1. Strategy: CORE OPERATIONS
1 General Revenue Fund $ 680,406 $ 680,406

53: COLLIN COUNTY COMMUNITY COLLEGE - STUDENT SUCCESS
Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063

M. Goal: COLLIN COUNTY COMMUNITY COLLEGE
M.1.2. Strategy: STUDENT SUCCESS
1 General Revenue Fund $ 7,478,581 $ 7,478,580

54: DALLAS COUNTY COMMUNITY COLLEGE - SMALL BUSINESS DEVELOPMENT CENTER
Description: Funding provides management education.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063

N. Goal: DALLAS COUNTY COMMUNITY COLLEGE
N.2. Objective: NON-FORMULA SUPPORT
N.2.1. Strategy: SMALL BUSINESS DEVELOPMENT CENTER
1 General Revenue Fund $ 1,553,615 $ 1,553,616

55: DALLAS COUNTY COMMUNITY COLLEGE - STARLINK
Description: Funding supports the Starlink system that delivers electronic programming and services to community colleges statewide.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063

N. Goal: DALLAS COUNTY COMMUNITY COLLEGE
N.2. Objective: NON-FORMULA SUPPORT
N.2.2. Strategy: STARLINK
1 General Revenue Fund $ 278,292 $ 278,291

56: DALLAS COUNTY COMMUNITY COLLEGE - CONTACT HOUR FUNDING
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063

N. Goal: DALLAS COUNTY COMMUNITY COLLEGE
N.1.3. Strategy: CONTACT HOUR FUNDING
1 General Revenue Fund $ 75,250,292 $ 75,250,292

57: DALLAS COUNTY COMMUNITY COLLEGE - CORE OPERATIONS
Description: Funding intended for basic operating expenses.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063

N. Goal: DALLAS COUNTY COMMUNITY COLLEGE
N.1.1. Strategy: CORE OPERATIONS
1 General Revenue Fund $ 680,406 $ 680,406

58: DALLAS COUNTY COMMUNITY COLLEGE - STUDENT SUCCESS
Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063
N. Goal: DALLAS COUNTY COMMUNITY COLLEGE  
N.1.2. Strategy: STUDENT SUCCESS  
1 General Revenue Fund  $15,263,981 $15,263,981

59: DEL MAR COLLEGE - CONTACT HOUR FUNDING  
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.  
Legal Authority:  
State: Education Code, Ch. 130 and Sec. 61.063  
O. Goal: DEL MAR COLLEGE  
O.1.3. Strategy: CONTACT HOUR FUNDING  
1 General Revenue Fund  $14,387,153 $14,387,152

60: DEL MAR COLLEGE - CORE OPERATIONS  
Description: Funding intended for basic operating expenses.  
Legal Authority:  
State: Education Code, Ch. 130 and Sec. 61.063  
O. Goal: DEL MAR COLLEGE  
O.1.1. Strategy: CORE OPERATIONS  
1 General Revenue Fund  $680,406 $680,406

61: DEL MAR COLLEGE - STUDENT SUCCESS  
Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.  
Legal Authority:  
State: Education Code, Ch. 130 and Sec. 61.063  
O. Goal: DEL MAR COLLEGE  
O.1.2. Strategy: STUDENT SUCCESS  
1 General Revenue Fund  $2,291,548 $2,291,548

62: DEL MAR COLLEGE - CONTACT HOUR FUNDING  
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.  
Legal Authority:  
State: Education Code, Ch. 130 and Sec. 61.063  
P. Goal: EL PASO COMMUNITY COLLEGE  
P.1.3. Strategy: CONTACT HOUR FUNDING  
1 General Revenue Fund  $24,867,065 $24,867,064

63: EL PASO COMMUNITY COLLEGE - CONTACT HOUR FUNDING  
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.  
Legal Authority:  
State: Education Code, Ch. 130 and Sec. 61.063  
P. Goal: EL PASO COMMUNITY COLLEGE  
P.1.1. Strategy: CORE OPERATIONS  
1 General Revenue Fund  $680,406 $680,406

65: EL PASO COMMUNITY COLLEGE - STUDENT SUCCESS  
Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.  
Legal Authority:  
State: Education Code, Ch. 130 and Sec. 61.063  
P. Goal: EL PASO COMMUNITY COLLEGE  
P.1.2. Strategy: STUDENT SUCCESS  
1 General Revenue Fund  $5,997,821 $5,997,821

66: FRANK PHILLIPS COLLEGE - CONTACT HOUR FUNDING  
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.  
Legal Authority:  
State: Education Code, Ch. 130 and Sec. 61.063
Q. Goal: FRANK PHILLIPS COLLEGE
Q.1.3. Strategy: CONTACT HOUR FUNDING
   1 General Revenue Fund $ 1,848,148 $ 1,848,148

67: FRANK PHILLIPS COLLEGE - CORE OPERATIONS
Description: Funding intended for basic operating expenses.
Legal Authority:
   State: Education Code, Ch. 130 and Sec. 61.063

Q. Goal: FRANK PHILLIPS COLLEGE
Q.1.1. Strategy: CORE OPERATIONS
   1 General Revenue Fund $ 680,406 $ 680,406

68: FRANK PHILLIPS COLLEGE - STUDENT SUCCESS
Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.
Legal Authority:
   State: Education Code, Ch. 130 and Sec. 61.063

Q. Goal: FRANK PHILLIPS COLLEGE
Q.1.2. Strategy: STUDENT SUCCESS
   1 General Revenue Fund $ 358,868 $ 358,868

69: GALVESTON COLLEGE - CONTACT HOUR FUNDING
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.
Legal Authority:
   State: Education Code, Ch. 130 and Sec. 61.063

R. Goal: GALVESTON COLLEGE
R.1.3. Strategy: CONTACT HOUR FUNDING
   1 General Revenue Fund $ 3,527,300 $ 3,527,300

70: GALVESTON COLLEGE - CORE OPERATIONS
Description: Funding intended for basic operating expenses.
Legal Authority:
   State: Education Code, Ch. 130 and Sec. 61.063

R. Goal: GALVESTON COLLEGE
R.1.1. Strategy: CORE OPERATIONS
   1 General Revenue Fund $ 680,406 $ 680,406

71: GALVESTON COLLEGE - STUDENT SUCCESS
Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.
Legal Authority:
   State: Education Code, Ch. 130 and Sec. 61.063

R. Goal: GALVESTON COLLEGE
R.1.2. Strategy: STUDENT SUCCESS
   1 General Revenue Fund $ 591,430 $ 591,430

72: GRAYSON COUNTY COLLEGE - CONTACT HOUR FUNDING
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.
Legal Authority:
   State: Education Code, Ch. 130 and Sec. 61.063

S. Goal: GRAYSON COUNTY COLLEGE
S.1.3. Strategy: CONTACT HOUR FUNDING
   1 General Revenue Fund $ 5,079,619 $ 5,079,619

73: GRAYSON COUNTY COLLEGE - CORE OPERATIONS
Description: Funding intended for basic operating expenses.
Legal Authority:
   State: Education Code, Ch. 130 and Sec. 61.063

S. Goal: GRAYSON COUNTY COLLEGE
S.1.1. Strategy: CORE OPERATIONS
   1 General Revenue Fund $ 680,406 $ 680,406

A704-Info. Listing-Pgm Funding-3-D III-248 March 3, 2022
74: GRAYSON COUNTY COLLEGE - STUDENT SUCCESS
Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063

S. Goal: GRAYSON COUNTY COLLEGE
S.1.2. Strategy: STUDENT SUCCESS
1 General Revenue Fund $971,883 $971,882

75: GRAYSON COUNTY COLLEGE - TV MUNSON VITICULTURE AND ENOLOGY CENTER
Description: Funding intended for the T.V. Munson Viticulture and Enology Center, which facilitates programs for students to obtain degrees in grape growing and wine making.

Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063; Alcoholic Beverage Code, Sec. 205.03(j)

S. Goal: GRAYSON COUNTY COLLEGE
S.2.1. Strategy: TV MUNSON VITICULTURE&ENOLOGY CNTR
1 General Revenue Fund $303,240 $303,240

76: HILL COLLEGE - CONTACT HOUR FUNDING
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063

T. Goal: HILL COLLEGE
T.1.3. Strategy: CONTACT HOUR FUNDING
1 General Revenue Fund $4,784,230 $4,784,229

77: HILL COLLEGE - CORE OPERATIONS
Description: Funding intended for basic operating expenses.

Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063

T. Goal: HILL COLLEGE
T.1.1. Strategy: CORE OPERATIONS
1 General Revenue Fund $680,406 $680,406

79: HILL COLLEGE - HERITAGE MUSEUM - GENEALOGY CENTER
Description: Funding supports the Heritage Museum - Genealogy Center, which has three divisions that include Galleries and Collection, Historical Research, and Hill College Press.

Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063

T. Goal: HILL COLLEGE
T.2. Objective: NON-FORMULA SUPPORT
T.2.1. Strategy: HERITAGE MUSEUM/GENEALOGY CENTER
Heritage Museum and Genealogy Center.
1 General Revenue Fund $308,872 $308,871

80: HILL COLLEGE - STUDENT SUCCESS
Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063

T. Goal: HILL COLLEGE
T.1.2. Strategy: STUDENT SUCCESS
1 General Revenue Fund $1,059,944 $1,059,943

A704-Info. Listing-Pgm Funding-3-D III-249 March 3, 2022
81: HOUSTON COMMUNITY COLLEGE - CONTACT HOUR FUNDING
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063

U. Goal: HOUSTON COMMUNITY COLLEGE
U.1.3. Strategy: CONTACT HOUR FUNDING
1 General Revenue Fund $ 51,116,054 $ 51,116,053

82: HOUSTON COMMUNITY COLLEGE - CORE OPERATIONS
Description: Funding intended for basic operating expenses.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063

U. Goal: HOUSTON COMMUNITY COLLEGE
U.1.1. Strategy: CORE OPERATIONS
1 General Revenue Fund $ 680,406 $ 680,406

83: HOUSTON COMMUNITY COLLEGE - STUDENT SUCCESS
Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063

U. Goal: HOUSTON COMMUNITY COLLEGE
U.1.2. Strategy: STUDENT SUCCESS
1 General Revenue Fund $ 10,603,257 $ 10,603,257

84: HOUSTON COMMUNITY COLLEGE - REGIONAL RESPONSE EMERGENCY TRAINING CENTER
Description: Houston Community College - Regional Response Emergency Training Center
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063

U. Goal: HOUSTON COMMUNITY COLLEGE
U.2. Objective: NON-FORMULA SUPPORT
U.2.1. Strategy: RGNL RESP EMERGENCY TRAINING CENTER
Regional Response Emergency Training Center.
1 General Revenue Fund $ 1,187,500 $ 1,187,500

86: HOWARD COLLEGE - CONTACT HOUR FUNDING
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063

V. Goal: HOWARD COLLEGE
V.1.3. Strategy: CONTACT HOUR FUNDING
1 General Revenue Fund $ 4,150,660 $ 4,150,659

87: HOWARD COLLEGE - CORE OPERATIONS
Description: Funding intended for basic operating expenses.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063

V. Goal: HOWARD COLLEGE
V.1.1. Strategy: CORE OPERATIONS
1 General Revenue Fund $ 680,406 $ 680,406

89: HOWARD COLLEGE - SOUTHWEST INSTITUTE FOR THE DEAF
Description: Funding for the operation of the Southwest Institute for the Deaf.
Legal Authority:
State: Education Code, Ch. 131
V. Goal: HOWARD COLLEGE
V.2. Objective: NON-FORMULA SUPPORT
V.2.1. Strategy: SOUTHWEST COLLEGE FOR THE DEAF
1 General Revenue Fund $ 3,326,403 $ 3,326,403

90: HOWARD COLLEGE - STUDENT SUCCESS
Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063

V. Goal: HOWARD COLLEGE
V.1.2. Strategy: STUDENT SUCCESS
1 General Revenue Fund $ 846,392 $ 846,392

91: HOWARD COLLEGE - NEED-BASED SUPPLEMENT
Description: Funding for the most financially needy institutions as determined by criteria in the 'Need-Based Supplement' rider in the Community College bill pattern.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063

V. Goal: HOWARD COLLEGE
V.2. Objective: NON-FORMULA SUPPORT
V.2.2. Strategy: NEED-BASED SUPPLEMENT
1 General Revenue Fund $ 500,000 $ 500,000

92: KILGORE COLLEGE - CONTACT HOUR FUNDING
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063

W. Goal: KILGORE COLLEGE
W.1.3. Strategy: CONTACT HOUR FUNDING
1 General Revenue Fund $ 7,656,180 $ 7,656,180

93: KILGORE COLLEGE - CORE OPERATIONS
Description: Funding intended for basic operating expenses.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063

W. Goal: KILGORE COLLEGE
W.1.1. Strategy: CORE OPERATIONS
1 General Revenue Fund $ 680,406 $ 680,406

94: KILGORE COLLEGE - STUDENT SUCCESS
Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063

W. Goal: KILGORE COLLEGE
W.1.2. Strategy: STUDENT SUCCESS
1 General Revenue Fund $ 1,318,316 $ 1,318,316

96: LAREDO COMMUNITY COLLEGE - CONTACT HOUR FUNDING
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063

X. Goal: LAREDO COMMUNITY COLLEGE
X.1.3. Strategy: CONTACT HOUR FUNDING
1 General Revenue Fund $ 8,378,954 $ 8,378,954
97: LAREDO COMMUNITY COLLEGE - CORE OPERATIONS
Description: Funding intended for basic operating expenses.
Legal Authority: State: Education Code, Ch. 130 and Sec. 61.063
X. Goal: LAREDO COMMUNITY COLLEGE
X.1.1. Strategy: CORE OPERATIONS
1 General Revenue Fund  $ 680,406 $ 680,406

98: LAREDO COMMUNITY COLLEGE - IMPORT/EXPORT TRAINING CENTER
Description: Funding to develop solutions in strategic partnership areas for economic growth and development.
Legal Authority: State: Education Code, Ch. 130 and Sec. 61.063
X. Goal: LAREDO COMMUNITY COLLEGE
X.2. Objective: NON-FORMULA SUPPORT
X.2.1. Strategy: IMPORT/EXPORT TRNG CTR
Regional Import/Export Training Center.
1 General Revenue Fund  $ 141,164 $ 141,164

99: LAREDO COMMUNITY COLLEGE - STUDENT SUCCESS
Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.
Legal Authority: State: Education Code, Ch. 130 and Sec. 61.063
X. Goal: LAREDO COMMUNITY COLLEGE
X.1.2. Strategy: STUDENT SUCCESS
1 General Revenue Fund  $ 2,189,536 $ 2,189,536

100: LEE COLLEGE - CONTACT HOUR FUNDING
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.
Legal Authority: State: Education Code, Ch. 130 and Sec. 61.063
Y. Goal: LEE COLLEGE
Y.1.3. Strategy: CONTACT HOUR FUNDING
1 General Revenue Fund  $ 8,232,408 $ 8,232,407

101: LEE COLLEGE - CORE OPERATIONS
Description: Funding intended for basic operating expenses.
Legal Authority: State: Education Code, Ch. 130 and Sec. 61.063
Y. Goal: LEE COLLEGE
Y.1.1. Strategy: CORE OPERATIONS
1 General Revenue Fund  $ 680,406 $ 680,406

103: LEE COLLEGE - STUDENT SUCCESS
Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.
Legal Authority: State: Education Code, Ch. 130 and Sec. 61.063
Y. Goal: LEE COLLEGE
Y.1.2. Strategy: STUDENT SUCCESS
1 General Revenue Fund  $ 1,597,747 $ 1,597,747

104: LONE STAR COLLEGE SYSTEM - CONTACT HOUR FUNDING
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.
Legal Authority: State: Education Code, Ch. 130 and Sec. 61.063
Z. Goal: LONE STAR COLLEGE SYSTEM
Z.1.3. Strategy: CONTACT HOUR FUNDING
1 General Revenue Fund  $ 68,095,949 $ 68,095,948
105: LONE STAR COLLEGE SYSTEM - CORE OPERATIONS
Description: Funding intended for basic operating expenses.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063
Z. Goal: LONE STAR COLLEGE SYSTEM
Z.1.1. Strategy: CORE OPERATIONS
1 General Revenue Fund  $680,406 $680,406

106: LONE STAR COLLEGE SYSTEM - STUDENT SUCCESS
Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063
Z. Goal: LONE STAR COLLEGE SYSTEM
Z.1.2. Strategy: STUDENT SUCCESS
1 General Revenue Fund  $14,172,746 $14,172,745

108: MCLENNAN COMMUNITY COLLEGE - CONTACT HOUR FUNDING
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063
AA. Goal: MCLENNAN COMMUNITY COLLEGE
AA.1.3. Strategy: CONTACT HOUR FUNDING
1 General Revenue Fund  $9,272,332 $9,272,331

109: MCLENNAN COMMUNITY COLLEGE - CORE OPERATIONS
Description: Funding intended for basic operating expenses.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063
AA. Goal: MCLENNAN COMMUNITY COLLEGE
AA.1.1. Strategy: CORE OPERATIONS
1 General Revenue Fund  $680,406 $680,406

111: MCLENNAN COMMUNITY COLLEGE - STUDENT SUCCESS
Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063
AA. Goal: MCLENNAN COMMUNITY COLLEGE
AA.1.2. Strategy: STUDENT SUCCESS
1 General Revenue Fund  $1,960,582 $1,960,581

113: MIDLAND COLLEGE - BACHELOR OF APPLIED TECHNOLOGY
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for the Bachelor of Applied Technology.
Legal Authority:
State: Education Code, Sec. 130.0012
AB. Goal: MIDLAND COLLEGE
AB.1.1. Strategy: BACHELOR OF APPLIED TECHNOLOGY
1 General Revenue Fund  $75,380 $75,380

114: MIDLAND COLLEGE - CONTACT HOUR FUNDING
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063
AB. Goal: MIDLAND COLLEGE
AB.1.4. Strategy: CONTACT HOUR FUNDING
1 General Revenue Fund  $5,276,989 $5,276,989

A704-Info. Listing-Pgm Funding-3-D III-253 March 3, 2022
115: MIDLAND COLLEGE - CORE OPERATIONS
Description: Funding intended for basic operating expenses.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063

AB. Goal: MIDLAND COLLEGE
AB.1.2. Strategy: CORE OPERATIONS
1 General Revenue Fund $ 680,406 $ 680,406

117: MIDLAND COLLEGE - PERMIAN BASIN PETROLEUM MUSEUM
Description: Funding used to support the Permian Basin Petroleum Museum, a museum dedicated to the history of the petroleum industry.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063.

AB. Goal: MIDLAND COLLEGE
AB.2. Objective: NON-FORMULA SUPPORT
AB.2.1. Strategy: PERMIAN BASIN PETROLEUM MUSEUM
1 General Revenue Fund $ 307,854 $ 307,853

118: MIDLAND COLLEGE - STUDENT SUCCESS
Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063

AB. Goal: MIDLAND COLLEGE
AB.1.3. Strategy: STUDENT SUCCESS
1 General Revenue Fund $ 1,056,698 $ 1,056,698

119: NAVARRO COLLEGE - CONTACT HOUR FUNDING
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063

AC. Goal: NAVARRO COLLEGE
AC.1.3. Strategy: CONTACT HOUR FUNDING
1 General Revenue Fund $ 9,446,901 $ 9,446,900

120: NAVARRO COLLEGE - CORE OPERATIONS
Description: Funding intended for basic operating expenses.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063

AC. Goal: NAVARRO COLLEGE
AC.1.1. Strategy: CORE OPERATIONS
1 General Revenue Fund $ 680,406 $ 680,406

121: NAVARRO COLLEGE - STUDENT SUCCESS
Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063

AC. Goal: NAVARRO COLLEGE
AC.1.2. Strategy: STUDENT SUCCESS
1 General Revenue Fund $ 2,062,391 $ 2,062,391

122: NAVARRO COLLEGE - NEED-BASED SUPPLEMENT
Description: Funding for the most financially needy institutions as determined by criteria in the 'Need-Based Supplement' rider in the Community College bill pattern.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063

AC. Goal: NAVARRO COLLEGE
AC.2. Objective: NON-FORMULA SUPPORT
AC.2.1. Strategy: NEED-BASED SUPPLEMENT
1 General Revenue Fund $ 500,000 $ 500,000
PUBLIC COMMUNITY/JUNIOR COLLEGES
(Continued)

123: NORTH CENTRAL TEXAS COLLEGE - CONTACT HOUR FUNDING
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063
AD. Goal: NORTH CENTRAL TEXAS COLLEGE
AD.1.3. Strategy: CONTACT HOUR FUNDING
1 General Revenue Fund $ 8,571,003 $ 8,571,003

124: NORTH CENTRAL TEXAS COLLEGE - CORE OPERATIONS
Description: Funding intended for basic operating expenses.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063
AD. Goal: NORTH CENTRAL TEXAS COLLEGE
AD.1.1. Strategy: CORE OPERATIONS
1 General Revenue Fund $ 680,406 $ 680,406

125: NORTH CENTRAL TEXAS COLLEGE - STUDENT SUCCESS
Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063
AD. Goal: NORTH CENTRAL TEXAS COLLEGE
AD.1.2. Strategy: STUDENT SUCCESS
1 General Revenue Fund $ 2,170,065 $ 2,170,065

126: NORTH CENTRAL TEXAS COLLEGE - TEXAS MEDAL OF HONOR MUSEUM
Description: Texas Medal of Honor Museum
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063
AD. Goal: NORTH CENTRAL TEXAS COLLEGE
AD.2. Objective: NON-FORMULA SUPPORT
AD.2.1. Strategy: TEXAS MEDAL OF HONOR MUSEUM
1 General Revenue Fund $ 2,500,000 $ 2,500,000

127: NORTHEAST TEXAS COMMUNITY COLLEGE - CONTACT HOUR FUNDING
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063
AE. Goal: NORTHEAST TEXAS COMMUNITY COLLEGE
AE.1.3. Strategy: CONTACT HOUR FUNDING
1 General Revenue Fund $ 3,444,122 $ 3,444,121

128: NORTHEAST TEXAS COMMUNITY COLLEGE - CORE OPERATIONS
Description: Funding intended for basic operating expenses.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063
AE. Goal: NORTHEAST TEXAS COMMUNITY COLLEGE
AE.1.1. Strategy: CORE OPERATIONS
1 General Revenue Fund $ 680,406 $ 680,406

129: NORTHEAST TEXAS COMMUNITY COLLEGE - STUDENT SUCCESS
Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063
AE. Goal: NORTHEAST TEXAS COMMUNITY COLLEGE
AE.1.2. Strategy: STUDENT SUCCESS
1 General Revenue Fund $ 769,221 $ 769,220
130: NORTHEAST TEXAS COMMUNITY COLLEGE - NEED-BASED SUPPLEMENT

Description: Funding for the most financially needy institutions as determined by criteria in the 'Need-Based Supplement' rider in the Community College bill pattern.

Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063.

AE. Goal: NORTHEAST TEXAS COMMUNITY COLLEGE

AE.2. Objective: NON-FORMULA SUPPORT

AE.2.1. Strategy: NEED-BASED SUPPLEMENT

   1 General Revenue Fund $ 500,000 $ 500,000

131: ODESSA COLLEGE - CONTACT HOUR FUNDING

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063

AF. Goal: ODESSA COLLEGE

AF.1.3. Strategy: CONTACT HOUR FUNDING

   1 General Revenue Fund $ 7,830,015 $ 7,830,015

132: ODESSA COLLEGE - CORE OPERATIONS

Description: Funding intended for basic operating expenses.

Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063

AF. Goal: ODESSA COLLEGE

AF.1.1. Strategy: CORE OPERATIONS

   1 General Revenue Fund $ 680,406 $ 680,406

133: ODESSA COLLEGE - STUDENT SUCCESS

Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063

AF. Goal: ODESSA COLLEGE

AF.1.2. Strategy: STUDENT SUCCESS

   1 General Revenue Fund $ 1,330,081 $ 1,330,081

134: PANOLA COLLEGE - CONTACT HOUR FUNDING

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063

AG. Goal: PANOLA COLLEGE

AG.1.3. Strategy: CONTACT HOUR FUNDING

   1 General Revenue Fund $ 3,504,036 $ 3,504,036

135: PANOLA COLLEGE - CORE OPERATIONS

Description: Funding intended for basic operating expenses.

Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063

AG. Goal: PANOLA COLLEGE

AG.1.1. Strategy: CORE OPERATIONS

   1 General Revenue Fund $ 680,406 $ 680,406

136: PANOLA COLLEGE - STUDENT SUCCESS

Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063

AG. Goal: PANOLA COLLEGE

AG.1.2. Strategy: STUDENT SUCCESS

   1 General Revenue Fund $ 631,087 $ 631,087
137: PANOLA COLLEGE - NEED BASED SUPPLEMENT
Description: Funding for the most financially needy institutions as determined by criteria in the 'Need-Based Supplement' rider in the Community College bill pattern.
Legal Authority: State: Education Code, ch.130 and Sec. 61.063
AG. Goal: PANOLA COLLEGE
AG.2. Objective: NON-FORMULA SUPPORT
AG.2.1. Strategy: NEED-BASED SUPPLEMENT
  1 General Revenue Fund $ 500,000 $ 500,000

138: PARIS JUNIOR COLLEGE - CONTACT HOUR FUNDING
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.
Legal Authority: State: Education Code, Ch. 130 and Sec. 61.063
AH. Goal: PARIS JUNIOR COLLEGE
AH.1.3. Strategy: CONTACT HOUR FUNDING
  1 General Revenue Fund $ 5,449,451 $ 5,449,451

139: PARIS JUNIOR COLLEGE - CORE OPERATIONS
Description: Funding intended for basic operating expenses.
Legal Authority: State: Education Code, Ch. 130 and Sec. 61.063
AH. Goal: PARIS JUNIOR COLLEGE
AH.1.1. Strategy: CORE OPERATIONS
  1 General Revenue Fund $ 680,406 $ 680,406

140: PARIS JUNIOR COLLEGE - STUDENT SUCCESS
Description: Funding based on each community college’s points earned from a three-year average of student completion of student success point metrics.
Legal Authority: State: Education Code, Ch. 130 and Sec. 61.063
AH. Goal: PARIS JUNIOR COLLEGE
AH.1.2. Strategy: STUDENT SUCCESS
  1 General Revenue Fund $ 1,243,066 $ 1,243,066

141: RANGER COLLEGE - CONTACT HOUR FUNDING
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.
Legal Authority: State: Education Code, Ch. 130 and Sec. 61.063
AI. Goal: RANGER COLLEGE
AI.1.3. Strategy: CONTACT HOUR FUNDING
  1 General Revenue Fund $ 2,947,649 $ 2,947,648

142: RANGER COLLEGE - CORE OPERATIONS
Description: Funding intended for basic operating expenses.
Legal Authority: State: Education Code, Ch. 130 and Sec. 61.063
AI. Goal: RANGER COLLEGE
AI.1.1. Strategy: CORE OPERATIONS
  1 General Revenue Fund $ 680,406 $ 680,406

143: RANGER COLLEGE - STUDENT SUCCESS
Description: Funding based on each community college’s points earned from a three-year average of student completion of student success point metrics.
Legal Authority: State: Education Code, Ch. 130 and Sec. 61.063
AI. Goal: RANGER COLLEGE
AI.1.2. Strategy: STUDENT SUCCESS
  1 General Revenue Fund $ 599,471 $ 599,470

A704-Info. Listing-Pgm Funding-3-D III-257 March 3, 2022
144: SAN JACINTO COLLEGE - CONTACT HOUR FUNDING
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063

AJ. Goal: SAN JACINTO COLLEGE
AJ.1.3. Strategy: CONTACT HOUR FUNDING
  1 General Revenue Fund  $ 33,366,192 $ 33,366,191

145: SAN JACINTO COLLEGE - CORE OPERATIONS
Description: Funding intended for basic operating expenses.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063

AJ. Goal: SAN JACINTO COLLEGE
AJ.1.1. Strategy: CORE OPERATIONS
  1 General Revenue Fund  $ 680,406 $ 680,406

146: SAN JACINTO COLLEGE - STUDENT SUCCESS
Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063

AJ. Goal: SAN JACINTO COLLEGE
AJ.1.2. Strategy: STUDENT SUCCESS
  1 General Revenue Fund  $ 7,261,057 $ 7,261,056

147: SOUTH PLAINS COLLEGE - CONTACT HOUR FUNDING
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063

AK. Goal: SOUTH PLAINS COLLEGE
AK.1.3. Strategy: CONTACT HOUR FUNDING
  1 General Revenue Fund  $ 10,768,858 $ 10,768,857

148: SOUTH PLAINS COLLEGE - CORE OPERATIONS
Description: Funding intended for basic operating expenses.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063

AK. Goal: SOUTH PLAINS COLLEGE
AK.1.1. Strategy: CORE OPERATIONS
  1 General Revenue Fund  $ 680,406 $ 680,406

149: SOUTH PLAINS COLLEGE - STUDENT SUCCESS
Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063

AK. Goal: SOUTH PLAINS COLLEGE
AK.1.2. Strategy: STUDENT SUCCESS
  1 General Revenue Fund  $ 2,095,534 $ 2,095,534

150: SOUTH TEXAS COLLEGE - BACHELOR OF APPLIED TECHNOLOGY
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for the Bachelor of Applied Technology.
Legal Authority:
State: Education Code, Sec. 130.0012

AL. Goal: SOUTH TEXAS COLLEGE
AL.1.1. Strategy: BACHELOR OF APPLIED TECHNOLOGY
  1 General Revenue Fund  $ 1,290,084 $ 1,290,084
### SOUTH TEXAS COLLEGE - CONTACT HOUR FUNDING

**Description:** Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

**Legal Authority:**
- **General Revenue Fund:** $30,785,854

### SOUTH TEXAS COLLEGE - CORE OPERATIONS

**Description:** Funding intended for basic operating expenses.

**Legal Authority:**
- **General Revenue Fund:** $680,406

### SOUTH TEXAS COLLEGE - STUDENT SUCCESS

**Description:** Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

**Legal Authority:**
- **General Revenue Fund:** $7,337,691

### SOUTHWEST TEXAS JUNIOR COLLEGE - CONTACT HOUR FUNDING

**Description:** Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

**Legal Authority:**
- **General Revenue Fund:** $6,978,473

### SOUTHWEST TEXAS JUNIOR COLLEGE - CORE OPERATIONS

**Description:** Funding intended for basic operating expenses.

**Legal Authority:**
- **General Revenue Fund:** $680,406

### SOUTHWEST TEXAS JUNIOR COLLEGE - STUDENT SUCCESS

**Description:** Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

**Legal Authority:**
- **General Revenue Fund:** $1,539,749

### TARRANT COUNTY COLLEGE - CONTACT HOUR FUNDING

**Description:** Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

**Legal Authority:**
- **General Revenue Fund:** $47,375,922
158: TARRANT COUNTY COLLEGE - CORE OPERATIONS
Description: Funding intended for basic operating expenses.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063

AN. Goal: TARRANT COUNTY COLLEGE
AN.1.1. Strategy: CORE OPERATIONS
1 General Revenue Fund $ 680,406 $ 680,406

159: TARRANT COUNTY COLLEGE - STUDENT SUCCESS
Description: Funding based on each community college’s points earned from a three-year average of student completion of student success point metrics.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063

AN. Goal: TARRANT COUNTY COLLEGE
AN.1.2. Strategy: STUDENT SUCCESS
1 General Revenue Fund $ 10,887,016 $ 10,887,016

160: TEMPLE COLLEGE - CONTACT HOUR FUNDING
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063

AO. Goal: TEMPLE COLLEGE
AO.1.3. Strategy: CONTACT HOUR FUNDING
1 General Revenue Fund $ 5,144,508 $ 5,144,508

161: TEMPLE COLLEGE - CORE OPERATIONS
Description: Funding intended for basic operating expenses.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063

AO. Goal: TEMPLE COLLEGE
AO.1.1. Strategy: CORE OPERATIONS
1 General Revenue Fund $ 680,406 $ 680,406

162: TEMPLE COLLEGE - STUDENT SUCCESS
Description: Funding based on each community college’s points earned from a three-year average of student completion of student success point metrics.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063

AO. Goal: TEMPLE COLLEGE
AO.1.2. Strategy: STUDENT SUCCESS
1 General Revenue Fund $ 1,202,273 $ 1,202,273

163: TEXARKANA COLLEGE - CONTACT HOUR FUNDING
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063

AP. Goal: TEXARKANA COLLEGE
AP.1.3. Strategy: CONTACT HOUR FUNDING
1 General Revenue Fund $ 4,763,265 $ 4,763,264

164: TEXARKANA COLLEGE - CORE OPERATIONS
Description: Funding intended for basic operating expenses.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063

AP. Goal: TEXARKANA COLLEGE
AP.1.1. Strategy: CORE OPERATIONS
1 General Revenue Fund $ 680,406 $ 680,406
165: TEXARKANA COLLEGE - STUDENT SUCCESS
Description: Funding based on each community college’s points earned from a three-year average of student completion of student success point metrics.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063

AP. Goal: TEXARKANA COLLEGE
AP.1.2. Strategy: STUDENT SUCCESS
1 General Revenue Fund $ 1,044,894 $ 1,044,893

166: TEXARKANA COLLEGE - NEED-BASED SUPPLEMENT
Description: Funding for the most financially needy institutions as determined by criteria in the 'Need-Based Supplement' rider in the Community College bill pattern.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063

AP. Goal: TEXARKANA COLLEGE
AP.2. Objective: NON-FORMULA SUPPORT
AP.2.1. Strategy: NEED-BASED SUPPLEMENT
1 General Revenue Fund $ 500,000 $ 500,000

167: TEXAS SOUTHMOST COLLEGE - CONTACT HOUR FUNDING
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063

AQ. Goal: TEXAS SOUTHMOST COLLEGE
AQ.1.3. Strategy: CONTACT HOUR FUNDING
1 General Revenue Fund $ 7,189,103 $ 7,189,103

168: TEXAS SOUTHMOST COLLEGE - CORE OPERATIONS
Description: Funding intended for basic operating expenses.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063

AQ. Goal: TEXAS SOUTHMOST COLLEGE
AQ.1.1. Strategy: CORE OPERATIONS
1 General Revenue Fund $ 680,406 $ 680,406

170: TEXAS SOUTHMOST COLLEGE - STUDENT SUCCESS
Description: Funding based on each community college’s points earned from a three-year average of student completion of student success point metrics.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063

AQ. Goal: TEXAS SOUTHMOST COLLEGE
AQ.1.2. Strategy: STUDENT SUCCESS
1 General Revenue Fund $ 1,465,495 $ 1,465,494

171: TRINITY VALLEY COMMUNITY COLLEGE - CONTACT HOUR FUNDING
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063

AR. Goal: TRINITY VALLEY COMMUNITY COLLEGE
AR.1.3. Strategy: CONTACT HOUR FUNDING
1 General Revenue Fund $ 7,787,645 $ 7,787,644

172: TRINITY VALLEY COMMUNITY COLLEGE - CORE OPERATIONS
Description: Funding intended for basic operating expenses.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063

AR. Goal: TRINITY VALLEY COMMUNITY COLLEGE
AR.1.1. Strategy: CORE OPERATIONS
1 General Revenue Fund $ 680,406 $ 680,406
173: TRINITY VALLEY COMMUNITY COLLEGE - STUDENT SUCCESS
Description: Funding based on each community college’s points earned from a three-year average of student completion of student success point metrics.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063

AR. Goal: TRINITY VALLEY COMMUNITY COLLEGE
AR.1.2. Strategy: STUDENT SUCCESS
1 General Revenue Fund $ 1,801,585 $ 1,801,584

174: TYLER JUNIOR COLLEGE - BACHELOR OF APPLIED TECHNOLOGY
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for the Bachelor of Applied Technology.
Legal Authority:
State: Education Code, Sec. 130.0012

AS. Goal: TYLER JUNIOR COLLEGE
AS.1.1. Strategy: BACHELOR OF APPLIED TECHNOLOGY
1 General Revenue Fund $ 122,110 $ 122,110

175: TYLER JUNIOR COLLEGE - CONTACT HOUR FUNDING
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063

AS. Goal: TYLER JUNIOR COLLEGE
AS.1.4. Strategy: CONTACT HOUR FUNDING
1 General Revenue Fund $ 15,382,976 $ 15,382,975

176: TYLER JUNIOR COLLEGE - CORE OPERATIONS
Description: Funding intended for basic operating expenses.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063

AS. Goal: TYLER JUNIOR COLLEGE
AS.1.2. Strategy: CORE OPERATIONS
1 General Revenue Fund $ 680,406 $ 680,406

177: TYLER JUNIOR COLLEGE - STUDENT SUCCESS
Description: Funding based on each community college’s points earned from a three-year average of student completion of student success point metrics.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063

AS. Goal: TYLER JUNIOR COLLEGE
AS.1.3. Strategy: STUDENT SUCCESS
1 General Revenue Fund $ 2,900,662 $ 2,900,662

178: VERNON COLLEGE - CONTACT HOUR FUNDING
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063

AT. Goal: VERNON COLLEGE
AT.1.3. Strategy: CONTACT HOUR FUNDING
1 General Revenue Fund $ 3,817,119 $ 3,817,119

179: VERNON COLLEGE - CORE OPERATIONS
Description: Funding intended for basic operating expenses.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063

AT. Goal: VERNON COLLEGE
AT.1.1. Strategy: CORE OPERATIONS
1 General Revenue Fund $ 680,406 $ 680,406
### 180: VERNON COLLEGE - STUDENT SUCCESS

**Description:** Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

**Legal Authority:**
State: Education Code, Ch. 130 and Sec. 61.063

<table>
<thead>
<tr>
<th>AT. Goal: VERNON COLLEGE</th>
<th>AT.1.2. Strategy: STUDENT SUCCESS</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$744,905 $744,905</td>
</tr>
</tbody>
</table>

### 181: VERNON COLLEGE - NEED-BASED SUPPLEMENT

**Description:** Funding for the most financially needy institutions as determined by criteria in the 'Need-Based Supplement' rider in the Community College bill pattern.

**Legal Authority:**
State: Education Code, Ch. 130 and Sec. 61.063

<table>
<thead>
<tr>
<th>AT. Goal: VERNON COLLEGE</th>
<th>AT.2. Objective: NON-FORMULA SUPPORT</th>
</tr>
</thead>
<tbody>
<tr>
<td>AT.2.1. Strategy: NEED-BASED SUPPLEMENT</td>
<td>$500,000 $500,000</td>
</tr>
</tbody>
</table>

### 182: VICTORIA COLLEGE - CONTACT HOUR FUNDING

**Description:** Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

**Legal Authority:**
State: Education Code, Ch. 130 and Sec. 61.063

<table>
<thead>
<tr>
<th>AU. Goal: VICTORIA COLLEGE</th>
<th>AU.1.3. Strategy: CONTACT HOUR FUNDING</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$3,585,196 $3,585,196</td>
</tr>
</tbody>
</table>

### 183: VICTORIA COLLEGE - CORE OPERATIONS

**Description:** Funding intended for basic operating expenses.

**Legal Authority:**
State: Education Code, Ch. 130 and Sec. 61.063

<table>
<thead>
<tr>
<th>AU. Goal: VICTORIA COLLEGE</th>
<th>AU.1.1. Strategy: CORE OPERATIONS</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$680,406 $680,406</td>
</tr>
</tbody>
</table>

### 184: VICTORIA COLLEGE - STUDENT SUCCESS

**Description:** Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

**Legal Authority:**
State: Education Code, Ch. 130 and Sec. 61.063

<table>
<thead>
<tr>
<th>AU. Goal: VICTORIA COLLEGE</th>
<th>AU.1.2. Strategy: STUDENT SUCCESS</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$836,486 $836,486</td>
</tr>
</tbody>
</table>

### 185: WEATHERFORD COLLEGE - CONTACT HOUR FUNDING

**Description:** Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

**Legal Authority:**
State: Education Code, Ch. 130 and Sec. 61.063

<table>
<thead>
<tr>
<th>AV. Goal: WEATHERFORD COLLEGE</th>
<th>AV.1.3. Strategy: CONTACT HOUR FUNDING</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$6,844,519 $6,844,518</td>
</tr>
</tbody>
</table>

### 186: WEATHERFORD COLLEGE - CORE OPERATIONS

**Description:** Funding intended for basic operating expenses.

**Legal Authority:**
State: Education Code, Ch. 130 and Sec. 61.063

<table>
<thead>
<tr>
<th>AV. Goal: WEATHERFORD COLLEGE</th>
<th>AV.1.1. Strategy: CORE OPERATIONS</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$680,406 $680,406</td>
</tr>
</tbody>
</table>

A704-Info. Listing-Pgm Funding-3-D III-263 March 3, 2022
187: WEATHERFORD COLLEGE - STUDENT SUCCESS
Description: Funding based on each community college’s points earned from a three-year average of student completion of student success point metrics.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063

AV. Goal: WEATHERFORD COLLEGE
AV.1.2. Strategy: STUDENT SUCCESS
1 General Revenue Fund $ 1,400,409 $ 1,400,408

188: WESTERN TEXAS COLLEGE - CONTACT HOUR FUNDING
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063

AW. Goal: WESTERN TEXAS COLLEGE
AW.1.3. Strategy: CONTACT HOUR FUNDING
1 General Revenue Fund $ 2,141,497 $ 2,141,497

189: WESTERN TEXAS COLLEGE - CORE OPERATIONS
Description: Funding intended for basic operating expenses.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063

AW. Goal: WESTERN TEXAS COLLEGE
AW.1.1. Strategy: CORE OPERATIONS
1 General Revenue Fund $ 680,406 $ 680,406

190: WESTERN TEXAS COLLEGE - STUDENT SUCCESS
Description: Funding based on each community college’s points earned from a three-year average of student completion of student success point metrics.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063

AW. Goal: WESTERN TEXAS COLLEGE
AW.1.2. Strategy: STUDENT SUCCESS
1 General Revenue Fund $ 441,176 $ 441,175

191: WESTERN TEXAS COLLEGE - NEED-BASED SUPPLEMENT
Description: Funding for the most financially needy institutions as determined by criteria in the ‘Need-Based Supplement’ rider in the Community College bill pattern.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063

AW. Goal: WESTERN TEXAS COLLEGE
AW.2. Objective: NON-FORMULA SUPPORT
AW.2.1. Strategy: NEED-BASED SUPPLEMENT
1 General Revenue Fund $ 500,000 $ 500,000

192: WHARTON COUNTY JUNIOR COLLEGE - CONTACT HOUR FUNDING
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063

AX. Goal: WHARTON COUNTY JUNIOR COLLEGE
AX.1.3. Strategy: CONTACT HOUR FUNDING
1 General Revenue Fund $ 6,869,229 $ 6,869,229

193: WHARTON COUNTY JUNIOR COLLEGE - CORE OPERATIONS
Description: Funding intended for basic operating expenses.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063

AX. Goal: WHARTON COUNTY JUNIOR COLLEGE
AX.1.1. Strategy: CORE OPERATIONS
1 General Revenue Fund $ 680,406 $ 680,406
### 194: WHARTON COUNTY JUNIOR COLLEGE - STUDENT SUCCESS

**Description:** Funding based on each community college’s points earned from a three-year average of student completion of student success point metrics.

**Legal Authority:**
State: Education Code, Ch. 130 and Sec. 61.063

**AX. Goal:** WHARTON COUNTY JUNIOR COLLEGE

**AX.1.2. Strategy:** STUDENT SUCCESS

<table>
<thead>
<tr>
<th></th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$1,755,620</td>
<td>$1,755,620</td>
</tr>
<tr>
<td><strong>Grand Total, PUBLIC COMMUNITY/JUNIOR COLLEGES</strong></td>
<td>$942,433,596</td>
<td>$938,101,548</td>
</tr>
</tbody>
</table>

### TEXAS STATE TECHNICAL COLLEGE SYSTEM ADMINISTRATION

For the Years Ending August 31, 2022, August 31, 2023

**Method of Financing:**
- General Revenue Fund
  - 2022: $3,043,001
  - 2023: $3,043,001
- GR Dedicated - Estimated Other Educational and General Income Account No. 770
  - 2022: $17,372
  - 2023: $17,372

**Total, Method of Financing**
- 2022: $3,060,373
- 2023: $3,060,373

**Number of Full-Time-Equivalents (FTE)- Appropriated Funds**
- 2022: 28.3
- 2023: 28.3

**Funding in Programs:**

1. **SYSTEM OPERATIONS**
   **Description:** Funding provides support for the operations of the Texas State Technical College System. The system office provides coordination and planning to improve efficiencies.
   **Legal Authority:**
   State: Education Code, Ch. 135.
   **A. Goal:** INSTRUCTION/OPERATIONS
   - **A.1.4. Strategy:** SYSTEM OFFICE OPERATIONS
     - 2022: $2,553,018
     - 2023: $2,553,018

2. **TECHNICAL TRAINING PARTNERSHIP**
   **Description:** Funds the partnership between TSTC and community colleges to increase access to technical education programs along the Border and in other higher demand areas.
   **Legal Authority:**
   State: Education Code, Ch. 135
   **A. Goal:** INSTRUCTION/OPERATIONS
   - **A.1.5. Strategy:** TECHNICAL TRAINING PARTNERSHIP
     - Technical Training Partnerships with Community Colleges:
       - 2022: $296,133
       - 2023: $296,133

3. **FORECASTING AND CURRICULUM DEVELOPMENT**
   **Description:** Funding to forecast new technical programs to consider for implementation.
   **Legal Authority:**
   State: Education Code, Ch. 135
   **A. Goal:** INSTRUCTION/OPERATIONS
   - **A.1.1. Strategy:** FORECASTING & CURRICULUM DVLPMENT
     - Forecasting and Curriculum Development:
       - 2022: $178,175
       - 2023: $178,175
4: STAFF GROUP INSURANCE

Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

Legal Authority:
State: Insurance Code, Ch. 1551

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.2. Strategy: STAFF GROUP INSURANCE PREMIUMS

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<thead>
<tr>
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</thead>
<tbody>
<tr>
<td>770 Est. Other Educational &amp; General</td>
<td>$17,372</td>
<td>$17,372</td>
</tr>
</tbody>
</table>

6: WORKER’S COMPENSATION INSURANCE

Description: Funding for benefits for injuries sustained in the course and scope of employment.

Legal Authority:
State: Labor Code, Sec. 503.01

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.3. Strategy: WORKERS’ COMPENSATION INSURANCE

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<tr>
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<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$15,675</td>
<td>$15,675</td>
</tr>
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</table>

Grand Total, TEXAS STATE TECHNICAL COLLEGE SYSTEM ADMINISTRATION

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<tbody>
<tr>
<td></td>
<td>$3,060,373</td>
<td>$3,060,373</td>
</tr>
</tbody>
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TEXAS STATE TECHNICAL COLLEGE - HARLINGEN

<table>
<thead>
<tr>
<th>For the Years Ending</th>
<th>August 31,</th>
<th>August 31,</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>2022</td>
<td>2023</td>
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Method of Financing:

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<tr>
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<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$28,385,405</td>
<td>$28,137,128</td>
</tr>
</tbody>
</table>

GR Dedicated - Estimated Other Educational and General Income Account No. 770

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<tbody>
<tr>
<td>$2,147,075</td>
<td>$2,211,487</td>
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Total, Method of Financing

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<tbody>
<tr>
<td>$30,532,480</td>
<td>$30,348,615</td>
<td></td>
</tr>
</tbody>
</table>

Number of Full-Time-Equivalents (FTE)- Appropriated Funds

455.6 455.6

Funding in Programs:

1: FORMULA FUNDING-INSTRUCTION AND OPERATION

Description: Funding intended for faculty salaries, departmental operating expense, instructional administration, student services and institutional support.

Legal Authority:
State: Education Code, Ch. 135

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.1. Strategy: INSTRUCTION AND ADMINISTRATION

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<thead>
<tr>
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<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$23,713,248</td>
<td>$23,713,248</td>
</tr>
<tr>
<td>770 Est. Other Educational &amp; General</td>
<td>$1,455,823</td>
<td>$1,505,146</td>
</tr>
</tbody>
</table>

Subtotal, Formula Funding-Instruction and Operation

<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
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</thead>
<tbody>
<tr>
<td>$25,169,071</td>
<td>$25,218,394</td>
<td></td>
</tr>
</tbody>
</table>

2: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT

Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.

Legal Authority:
State: Education Code, Ch. 135

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.

B.1.1. Strategy: E&G SPACE SUPPORT
Educational and General Space Support.

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<table>
<thead>
<tr>
<th></th>
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</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$2,201,297</td>
<td>$2,195,817</td>
</tr>
<tr>
<td>Program</td>
<td>Description</td>
<td>Legal Authority</td>
</tr>
<tr>
<td>----------------------------------------------</td>
<td>-----------------------------------------------------------------------------</td>
<td>----------------------------------</td>
</tr>
<tr>
<td>7: DUAL CREDIT</td>
<td>Funding for dual credit courses.</td>
<td>State: Education Code, Ch. 135</td>
</tr>
<tr>
<td>8: TEXAS PUBLIC EDUCATION GRANTS</td>
<td>Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.</td>
<td>State: Education Code, Sec. 56.031</td>
</tr>
<tr>
<td>5: INSTITUTIONAL ENHANCEMENT</td>
<td>Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.</td>
<td>State: Education Code, Ch. 135</td>
</tr>
<tr>
<td>6: STAFF GROUP INSURANCE</td>
<td>Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.</td>
<td>State: Insurance Code, Ch. 1551</td>
</tr>
<tr>
<td>2: SUBTOTAL, FORMULA FUNDING - EDUCATIONAL &amp; GENERAL</td>
<td>Formula Funding funding for educational and general support.</td>
<td>State: Education Code, Ch. 135</td>
</tr>
<tr>
<td>1: 770 Est. Other Educational &amp; General</td>
<td>Funded amount for Other Educational and General.</td>
<td>State: Education Code, Ch. 55</td>
</tr>
</tbody>
</table>

Subtotal, Formula Funding - Educational & General Support
$2,363,055

Total:
$3,725,055
9: WORKER'S COMPENSATION INSURANCE
Description: Funding for benefits for injuries sustained in the course and scope of employment.
Legal Authority:
State: Labor Code, Sec. 503.01

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.3. Strategy: WORKERS' COMPENSATION INSURANCE

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
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<tbody>
<tr>
<td>1</td>
<td></td>
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<tr>
<td></td>
<td>$ 45,000</td>
<td>$ 45,000</td>
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</tbody>
</table>

Grand Total, TEXAS STATE TECHNICAL COLLEGE - HARLINGEN

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<tbody>
<tr>
<td>1</td>
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</tr>
<tr>
<td></td>
<td>$ 30,532,480</td>
<td>$ 30,348,615</td>
</tr>
</tbody>
</table>

TEXAS STATE TECHNICAL COLLEGE - WEST TEXAS
For the Years Ending
August 31, 2022                 August 31, 2023

Method of Financing:
| General Revenue Fund            | $ 15,017,788         | $ 14,851,899        |
| GR Dedicated - Estimated Other Educational and General Income Account No. 770 | $ 727,276 | $ 749,095 |
| Total, Method of Financing      | $ 15,745,064         | $ 15,600,994        |

Number of Full-Time-Equivalents (FTE)- Appropriated Funds

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>245.3</td>
</tr>
<tr>
<td></td>
<td>245.3</td>
</tr>
</tbody>
</table>

Funding in Programs:
1: FORMULA FUNDING-INSTRUCTION AND OPERATIONS
Description: Funding intended for faculty salaries, departmental operating expense, instructional administration, student services and institutional support.
Legal Authority:
State: Education Code, Ch. 135

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.1. Strategy: INSTRUCTION AND ADMINISTRATION

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>$ 11,430,119</td>
<td>$ 11,430,119</td>
</tr>
<tr>
<td>770 Est. Other Educational &amp; General</td>
<td>$ 452,825</td>
<td>$ 469,451</td>
</tr>
<tr>
<td>Subtotal, Formula Funding-Instruction and Operations</td>
<td>$ 11,882,944</td>
<td>$ 11,899,570</td>
</tr>
</tbody>
</table>

2: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT
Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.
Legal Authority:
State: Education Code, Ch. 135

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.

B.1.1. Strategy: E&G SPACE SUPPORT
Educational and General Space Support.

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>$ 1,067,522</td>
<td>$ 1,065,675</td>
</tr>
<tr>
<td>770 Est. Other Educational &amp; General</td>
<td>$ 50,314</td>
<td>$ 52,161</td>
</tr>
<tr>
<td>Subtotal, Formula Funding-Educational &amp; General Support</td>
<td>$ 1,117,836</td>
<td>$ 1,117,836</td>
</tr>
</tbody>
</table>

3: TUITION REVENUE BOND DEBT SERVICE
Description: Funding for debt service reimbursement on Tuition Revenue Bonds.
Legal Authority:
State: Education Code, Ch. 55
B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.
  B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT
  1 General Revenue Fund $ 944,830 $ 780,788

4: FORMULA FUNDING - SMALL INSTITUTION SUPPLEMENT
Description: Additional funding intended for small institutions.
Legal Authority:
  State: Education Code, Ch. 135

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.
  B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT
  1 General Revenue Fund $ 658,283 $ 658,283

5: INSTITUTIONAL ENHANCEMENT
Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.
Legal Authority:
  State: Education Code, Ch. 135

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
  C.1. Objective: INSTITUTIONAL ENHANCEMENT
    C.1.1. Strategy: INSTITUTIONAL ENHANCEMENT
    1 General Revenue Fund $ 773,985 $ 773,985

6: STAFF GROUP INSURANCE
Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.
Legal Authority:
  State: Insurance Code, Ch. 1551

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
  A.1.2. Strategy: STAFF GROUP INSURANCE PREMIUMS
    770 Est. Other Educational & General $ 112,586 $ 112,586

7: DUAL CREDIT
Description: Funding for dual credit courses.
Legal Authority:
  State: Education Code, Ch. 135

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
  A.1.5. Strategy: DUAL CREDIT
    Dual Credit Enrollment.
    1 General Revenue Fund $ 100,000 $ 100,000

8: TEXAS PUBLIC EDUCATION GRANTS
Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.
Legal Authority:
  State: Education Code, Sec. 56.031

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
  A.1.4. Strategy: TEXAS PUBLIC EDUCATION GRANTS
    770 Est. Other Educational & General $ 111,551 $ 114,897

9: WORKER’S COMPENSATION INSURANCE
Description: Funding for benefits for injuries sustained in the course and scope of employment.
Legal Authority:
  State: Labor Code, Sec. 503.01
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.3. Strategy: WORKERS’ COMPENSATION INSURANCE
   1 General Revenue Fund $43,049 $43,049
   Grand Total, TEXAS STATE TECHNICAL COLLEGE - WEST TEXAS $15,745,064 $15,600,994

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.

B.1.1. Strategy: E&G SPACE SUPPORT
   Educational and General Space Support.
   1 General Revenue Fund $592,832 $591,991
   770 Est. Other Educational & General $23,717 $24,558
   Subtotal, Formula Funding-Educational & General Support $616,549 $616,549

B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT
   1 General Revenue Fund $126,616 $0

Method of Financing:

Texas State Technical College - West Texas
For the Years Ending August 31,               August 31, 2022 2023

<table>
<thead>
<tr>
<th>Method of Financing</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$7,346,614</td>
<td>$7,219,157</td>
</tr>
<tr>
<td>GR Dedicated - Estimated Other Educational and General Income Account No. 770</td>
<td>$329,023</td>
<td>$338,893</td>
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<tr>
<td>Total, Method of Financing</td>
<td>$7,675,637</td>
<td>$7,558,050</td>
</tr>
</tbody>
</table>

Number of Full-Time-Equivalents (FTE)- Appropriated Funds

<table>
<thead>
<tr>
<th>Appropriated Funds</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>104.4</td>
<td>104.4</td>
</tr>
</tbody>
</table>
4: FORMULA FUNDING - SMALL INSTITUTION SUPPLEMENT
Description: Additional funding for small institutions.
Legal Authority:
State: Education Code, Ch. 135

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.
B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT
1 General Revenue Fund $ 658,283 $ 658,283

5: INSTITUTIONAL ENHANCEMENT
Description: Funding to allow each institution to address its unique needs and support research, instructional administration, and scholarships.
Legal Authority:
State: Education Code, Ch.135

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.1. Objective: INSTITUTIONAL
C.1.1. Strategy: INSTITUTIONAL ENHANCEMENT
1 General Revenue Fund $ 547,974 $ 547,974

6: STAFF GROUP INSURANCE
Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.
Legal Authority:
State: Insurance Code, Ch. 1551

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.2. Strategy: STAFF GROUP INSURANCE PREMIUMS
770 Est. Other Educational & General $ 42,965 $ 42,965

7: DUAL CREDIT
Description: Funding for dual credit courses.
Legal Authority:
State: Education Code, Ch. 135

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.5. Strategy: DUAL CREDIT
Dual Credit Enrollment.
1 General Revenue Fund $ 100,000 $ 100,000

8: TEXAS PUBLIC EDUCATION GRANTS
Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.
Legal Authority:
State: Education Code, Sec. 56.031

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.4. Strategy: TEXAS PUBLIC EDUCATION GRANTS
770 Est. Other Educational & General $ 48,885 $ 50,352

9: WORKER’S COMPENSATION INSURANCE
Description: Funding for benefits for injuries sustained in the course and scope of employment.
Legal Authority:
State: Labor Code, Sec. 503.01

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.3. Strategy: WORKERS’ COMPENSATION INSURANCE
1 General Revenue Fund $ 5,000 $ 5,000

Grand Total, TEXAS STATE TECHNICAL COLLEGE - MARSHALL $ 7,675,637 $ 7,558,050
TExAS STaTE TECHNICAL COLLEGE - WAco

For the Years Ending
August 31, 2022  August 31, 2023

Method of Financing:

<table>
<thead>
<tr>
<th>Fund</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$34,621,324</td>
<td>$34,381,221</td>
</tr>
<tr>
<td>GR Dedicated - Estimated Other Educational and General Income Account No. 770</td>
<td>$2,428,213</td>
<td>$2,501,061</td>
</tr>
<tr>
<td>Total, Method of Financing</td>
<td>$37,049,537</td>
<td>$36,882,282</td>
</tr>
</tbody>
</table>

Number of Full-Time-Equivalents (FTE)- Appropriated Funds

<table>
<thead>
<tr>
<th>FTE</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>587.4</td>
<td>587.4</td>
</tr>
</tbody>
</table>

Funding in Programs:

1: FORMULA FUNDING-INSTRUCTION AND OPERATIONS

Description: Funding for faculty salaries, departmental operating expense, instructional administration, student services and institutional support.

**Legal Authority:**
State: Education Code, Ch. 135

**A. Goal:** INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

**A.1. Strategy:** INSTRUCTION AND ADMINISTRATION

<table>
<thead>
<tr>
<th>Fund</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$29,456,883</td>
<td>$29,456,883</td>
</tr>
<tr>
<td>770 Est. Other Educational &amp; General</td>
<td>1,592,243</td>
<td>1,647,871</td>
</tr>
<tr>
<td>Subtotal, Formula Funding-Instruction and Operations</td>
<td>$31,049,126</td>
<td>$31,104,754</td>
</tr>
</tbody>
</table>

3: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT

Description: Funding for expenses associated with physical plant-related operations, maintenance, and utilities.

**Legal Authority:**
State: Education Code, Ch. 135

**B. Goal:** PROVIDE INFRASTRUCTURE SUPPORT
Educational and General Space Support.

**B.1. Strategy:** E&G SPACE SUPPORT

<table>
<thead>
<tr>
<th>Fund</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$2,961,461</td>
<td>$2,955,280</td>
</tr>
<tr>
<td>770 Est. Other Educational &amp; General</td>
<td>176,916</td>
<td>183,097</td>
</tr>
<tr>
<td>Subtotal, Formula Funding-Educational &amp; General Support</td>
<td>$3,138,377</td>
<td>$3,138,377</td>
</tr>
</tbody>
</table>

4: TUITION REVENUE BOND DEBT SERVICE

Description: Funding for debt service reimbursement on Tuition Revenue Bonds.

**Legal Authority:**
State: Education Code, Ch. 55

**B. Goal:** PROVIDE INFRASTRUCTURE SUPPORT

**B.1.2. Strategy:** TUITION REVENUE BOND RETIREMENT

<table>
<thead>
<tr>
<th>Fund</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$505,547</td>
<td>$271,625</td>
</tr>
</tbody>
</table>

5: FORMULA FUNDING - SMALL INSTITUTION SUPPLEMENT

Description: Additional funding for small institutions.

**Legal Authority:**
State: Education Code, Ch. 135

**B. Goal:** PROVIDE INFRASTRUCTURE SUPPORT

**B.1.3. Strategy:** SMALL INSTITUTION SUPPLEMENT

<table>
<thead>
<tr>
<th>Fund</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$658,283</td>
<td>$658,283</td>
</tr>
</tbody>
</table>

6: INSTITUTIONAL ENHANCEMENT

Description: Funding to allow each institution to address its unique needs and support research, instructional administration, and scholarships.

**Legal Authority:**
State: Education Code, Ch. 135
C. Goal: PROVIDE NON-FORMULA SUPPORT
C.1. Objective: INSTITUTIONAL
C.1.1. Strategy: INSTITUTIONAL ENHANCEMENT

1  General Revenue Fund $ 689,724 $ 689,724

7: STAFF GROUP INSURANCE
Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.
Legal Authority:
State: Insurance Code, Ch. 1551

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.2. Strategy: STAFF GROUP INSURANCE PREMIUMS

| 770 Est. Other Educational & General | $ 291,109 | $ 291,109 |

8: DUAL CREDIT
Description: Funding for dual credit courses.
Legal Authority:
State: Education Code, Ch. 135

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.5. Strategy: DUAL CREDIT
Dual Credit Enrollment.

| 1 General Revenue Fund | $ 250,000 | $ 250,000 |

9: TEXAS PUBLIC EDUCATION GRANTS
Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.
Legal Authority:
State: Education Code, Sec. 56.031

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.4. Strategy: TEXAS PUBLIC EDUCATION GRANTS

| 770 Est. Other Educational & General | $ 367,945 | $ 378,984 |

10: WORKER’S COMPENSATION INSURANCE
Description: Funding for benefits for injuries sustained in the course and scope of employment.
Legal Authority:
State: Labor Code, Sec. 503.01

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.3. Strategy: WORKERS’ COMPENSATION INSURANCE

| 1 General Revenue Fund | $ 99,426 | $ 99,426 |

Grand Total, TEXAS STATE TECHNICAL COLLEGE - WACO $ 37,049,537 $ 36,882,282

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TEXAS STATE TECHNICAL COLLEGE - FT. BEND

Method of Financing:

<table>
<thead>
<tr>
<th>For the Years Ending</th>
<th>August 31, 2022</th>
<th>August 31, 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 6,181,766</td>
<td>$ 6,179,731</td>
</tr>
<tr>
<td>GR Dedicated - Estimated Other Educational and General Income Account No. 770</td>
<td>$ 260,633</td>
<td>$ 268,453</td>
</tr>
<tr>
<td>Total, Method of Financing</td>
<td>$ 6,442,399</td>
<td>$ 6,448,184</td>
</tr>
</tbody>
</table>

Number of Full-Time-Equivalents (FTE)-Appropriated Funds 79.3 79.3

A71D-Info. Listing-Pgm Funding-3-D III-273 March 3, 2022
Funding in Programs:

1: STARTUP FUNDING

Description: Funding intended for faculty salaries, departmental operating expense, instructional administration, student services and institutional support, and expenses associated with physical plant-related operations, maintenance, and utilities.

Legal Authority:

State: Education Code, Ch. 135

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL

C.1.1. Strategy: STARTUP FUNDING

<table>
<thead>
<tr>
<th>Fund Source</th>
<th>Amount</th>
<th>Net Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$3,280,708</td>
<td>$3,280,708</td>
</tr>
</tbody>
</table>

2: FORMULA FUNDING - EDUCATIONAL & GENERAL SUPPORT

Description: Funding for expenses associated with physical plant-related operations, maintenance, and utilities.

Legal Authority:

State: Education Code, Ch. 135

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.1. Strategy: E&G SPACE SUPPORT

Educational and General Space Support.

<table>
<thead>
<tr>
<th>Fund Source</th>
<th>Amount</th>
<th>Net Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$522,515</td>
<td>$521,855</td>
</tr>
<tr>
<td>Est. Other Educational &amp; General</td>
<td>191,622</td>
<td>198,222</td>
</tr>
</tbody>
</table>

Subtotal, Formula Funding - Educational & General Support

<table>
<thead>
<tr>
<th>Fund Source</th>
<th>Amount</th>
<th>Net Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$714,137</td>
<td>$720,077</td>
</tr>
</tbody>
</table>

3: TUITION REVENUE BOND DEBT SERVICE

Description: Funding for debt service reimbursement on Tuition Revenue Bonds.

Legal Authority:

State: Education Code, Ch. 55

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT

<table>
<thead>
<tr>
<th>Fund Source</th>
<th>Amount</th>
<th>Net Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$972,469</td>
<td>$971,094</td>
</tr>
</tbody>
</table>

4: FORMULA FUNDING - SMALL INSTITUTION SUPPLEMENT

Description: Additional funding for small institutions.

Legal Authority:

State: Education Code, Ch. 135

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT

<table>
<thead>
<tr>
<th>Fund Source</th>
<th>Amount</th>
<th>Net Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$658,283</td>
<td>$658,283</td>
</tr>
</tbody>
</table>

5: INSTITUTIONAL ENHANCEMENT

Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.

Legal Authority:

State: Education Code, Ch. 135

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: INSTITUTIONAL

C.2.1. Strategy: INSTITUTIONAL ENHANCEMENT

<table>
<thead>
<tr>
<th>Fund Source</th>
<th>Amount</th>
<th>Net Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$747,791</td>
<td>$747,791</td>
</tr>
</tbody>
</table>

6: STAFF GROUP INSURANCE

Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

Legal Authority:

State: Education Code, Ch. 135

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: STAFF GROUP INSURANCE PREMIUMS

<table>
<thead>
<tr>
<th>Fund Source</th>
<th>Amount</th>
<th>Net Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Est. Other Educational &amp; General</td>
<td>28,332</td>
<td>28,332</td>
</tr>
</tbody>
</table>
7: TEXAS PUBLIC EDUCATION GRANTS

Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

Legal Authority:
State: Education Code, Sec. 56.031

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.2. Strategy: TEXAS PUBLIC EDUCATION GRANTS

<table>
<thead>
<tr>
<th></th>
<th>State</th>
<th>Amount</th>
<th>Amount</th>
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<tbody>
<tr>
<td>770 Est. Other Educational &amp; General</td>
<td></td>
<td>40,679</td>
<td>41,899</td>
</tr>
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</table>

Grand Total, TEXAS STATE TECHNICAL COLLEGE - FT. BEND

<table>
<thead>
<tr>
<th></th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$ 6,442,399</td>
<td></td>
<td>$ 6,448,184</td>
</tr>
</tbody>
</table>

TEXAS STATE TECHNICAL COLLEGE - NORTH TEXAS

For the Years Ending August 31, 2022 and August 31, 2023

Method of Financing:

<table>
<thead>
<tr>
<th></th>
<th>August 31, 2022</th>
<th>August 31, 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 3,770,351</td>
<td>$ 3,770,473</td>
</tr>
<tr>
<td>GR Dedicated - Estimated Other Educational and General Income Account No. 770</td>
<td>$ 148,993</td>
<td>$ 153,463</td>
</tr>
<tr>
<td><strong>Total, Method of Financing</strong></td>
<td><strong>$ 3,919,344</strong></td>
<td><strong>$ 3,923,936</strong></td>
</tr>
</tbody>
</table>

Number of Full-Time-Equivalents (FTE)- Appropriated Funds

45.4 45.4

Funding in Programs:

1: STARTUP FUNDING

Description: Funding for faculty salaries, departmental operating expense, instructional administration, student services and institutional support, and expenses associated with physical plant-related operations, maintenance, and utilities.

Legal Authority:
State: Education Code, Ch. 135

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL

C.1.1. Strategy: STARTUP FUNDING

<table>
<thead>
<tr>
<th></th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$ 2,093,417</td>
<td>$ 2,093,417</td>
</tr>
</tbody>
</table>

2: FORMULA FUNDING - EDUCATIONAL & GENERAL SUPPORT

Description: Funding for expenses associated with physical plant-related operations, maintenance, and utilities.

Legal Authority:
State: Education Code, Ch. 135

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.

B.1.1. Strategy: E&G SPACE SUPPORT
Educational and General Space Support.

<table>
<thead>
<tr>
<th></th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$ 139,409</td>
<td>$ 139,031</td>
</tr>
<tr>
<td>770 Est. Other Educational &amp; General</td>
<td>$ 110,426</td>
<td>$ 114,209</td>
</tr>
</tbody>
</table>

Subtotal, Formula Funding - Educational & General Support

<table>
<thead>
<tr>
<th></th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$ 249,835</td>
<td>$ 253,240</td>
</tr>
</tbody>
</table>

3: TUITION REVENUE BOND DEBT SERVICE

Description: Funding for debt service reimbursement on Tuition Revenue Bonds.

Legal Authority:
State: Education Code, Ch. 55
B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.
B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT
1 General Revenue Fund $ 717,625 $ 718,125

4: FORMULA FUNDING - SMALL INSTITUTION SUPPLEMENT
Description: Additional funding for small institutions.
Legal Authority:
State: Education Code, Ch. 135

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.
B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT
1 General Revenue Fund $ 658,283 $ 658,283

5: INSTITUTIONAL ENHANCEMENT
Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.
Legal Authority:
State: Education Code, Ch. 135

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.2. Objective: INSTITUTIONAL
C.2.1. Strategy: INSTITUTIONAL ENHANCEMENT
1 General Revenue Fund $ 161,617 $ 161,617

6: STAFF GROUP INSURANCE
Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.
Legal Authority:
State: Insurance Code, Ch. 1551

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.1. Strategy: STAFF GROUP INSURANCE PREMIUMS
770 Est. Other Educational & General $ 15,670 $ 15,670

7: TEXAS PUBLIC EDUCATION GRANTS
Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.
Legal Authority:
State: Education Code, Sec. 56.031

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.2. Strategy: TEXAS PUBLIC EDUCATION GRANTS
770 Est. Other Educational & General $ 22,897 $ 23,584

Grand Total, TEXAS STATE TECHNICAL COLLEGE NORTH TEXAS
$ 3,919,344 $ 3,923,936

TEXAS A&M AGRILIFE RESEARCH

<table>
<thead>
<tr>
<th>Method of Financing</th>
<th>For the Years Ending August 31, 2022</th>
<th>For the Years Ending August 31, 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 63,595,744</td>
<td>$ 63,595,742</td>
</tr>
<tr>
<td>GR Dedicated - Clean Air Account No. 151</td>
<td>$ 455,712</td>
<td>$ 455,712</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$ 9,721,175</td>
<td>$ 9,721,175</td>
</tr>
<tr>
<td>Other Funds</td>
<td>$ 4,890,000</td>
<td>$ 4,890,000</td>
</tr>
<tr>
<td>Feed Control Fund - Local No. 058, estimated</td>
<td>$ 752,503</td>
<td>$ 752,503</td>
</tr>
<tr>
<td>Sales Funds - Agricultural Experiment Station, estimated</td>
<td>$ 1,225,000</td>
<td>$ 1,225,000</td>
</tr>
<tr>
<td>Fertilizer Control Fund, estimated</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

A71G-Info. Listing-Pgm Funding-3-D III-276 March 3, 2022
Indirect Cost Recovery, Locally Held, estimated

<table>
<thead>
<tr>
<th></th>
<th>288,750</th>
<th>288,750</th>
</tr>
</thead>
</table>

Subtotal, Other Funds

$7,156,253 $7,156,253

Total, Method of Financing

$80,928,884 $80,928,882

Number of Full-Time-Equivalents (FTE)-

<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Appropriated Funds</td>
<td>790.0</td>
<td>790.0</td>
</tr>
</tbody>
</table>

Funding in Programs:

1: AGRICULTURAL AND LIFE SCIENCES RESEARCH

Description: Conduct basic and applied research in food, fiber, and ecological systems; detect, monitor, and mitigate insect vector–borne diseases and invasive species; enhance agricultural information systems and expand their use; and integrate basic and applied research.

Legal Authority:

State: Education Code, Ch. 88
Federal: Hatch Act of 1887; McIntire-Stennis Act of 1962

A. Goal: AGRICULTURAL/LIFE SCIENCES RESEARCH

Agricultural and Life Sciences Research.

A.1.1. Strategy: AGRICULTURAL/LIFE SCIENCES RESEARCH

Conduct Agricultural and Life Sciences Research.

<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$40,362,713</td>
<td>$40,362,714</td>
</tr>
<tr>
<td>151 Clean Air Account</td>
<td>455,712</td>
<td>455,712</td>
</tr>
<tr>
<td>555 Federal Funds</td>
<td>9,031,175</td>
<td>9,031,175</td>
</tr>
<tr>
<td>760 Sales FDS-Agric Exp Stat, estimated</td>
<td>752,503</td>
<td>752,503</td>
</tr>
<tr>
<td>8089 Indirect Cost Recov, Loc Held, est</td>
<td>288,750</td>
<td>288,750</td>
</tr>
</tbody>
</table>

Subtotal, Agricultural and Life Sciences Research

$50,890,853 $50,890,854

2: ADVANCING HEALTH THROUGH AGRICULTURE

Description: Conduct research activities advancing the scientific evidence-base connecting food and nutrition for health promotion and chronic disease prevention. This also includes support to establish and operate the Institute for Advancing Health Through Agriculture and an Evidence Center.

Legal Authority:

State: Education Code, Ch. 88
Federal: PL 116-260, Sec. 576

A. Goal: AGRICULTURAL/LIFE SCIENCES RESEARCH

Agricultural and Life Sciences Research.

A.1.2. Strategy: ADVANCING HEALTH THROUGH AG

Advancing Health through Agriculture.

<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$9,000,000</td>
<td>$9,000,000</td>
</tr>
</tbody>
</table>

3: INDIRECT ADMINISTRATION

Description: Indirect Administration encompasses the oversight of the agency, fiscal services, and human resources.

Legal Authority:

State: Education Code, Ch. 88

C. Goal: INDIRECT ADMINISTRATION

C.1.1. Strategy: INDIRECT ADMINISTRATION

<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$4,967,907</td>
<td>$4,967,907</td>
</tr>
<tr>
<td>58 Feed Control Fd - Local, estimated</td>
<td>192,393</td>
<td>192,393</td>
</tr>
<tr>
<td>762 Fertilizer Control Fund, estimated</td>
<td>91,694</td>
<td>91,694</td>
</tr>
</tbody>
</table>

Subtotal, Indirect Administration

$5,251,994 $5,251,994

4: HONEY BEE RESEARCH/TEXAS APIARY INSPECTION SERVICE

Description: Inspect, control, eradicate, or prevent the introduction, spread, or dissemination of contagious or infectious diseases of bees; regulate the apiary industry of Texas.

Legal Authority:

State: Education Code, Ch. 88; Agriculture Code, Ch. 131
B. Goal: REGULATORY SERVICES
Provide Regulatory Services.

B.1. Strategy: HONEY BEE REGULATION
Control Diseases/Pest of EHB & Reduce Impact of AHB thru Regulation.

1. General Revenue Fund $256,889 $256,889

5: INFRASTRUCTURE SUPPORT OUTSIDE BRAZOS COUNTY
Description: Support infrastructure costs for locations outside Brazos County, including utilities, building maintenance and repairs, janitorial services and grounds maintenance.

Legal Authority:
State: Education Code, Ch. 88

C. Goal: INDIRECT ADMINISTRATION

C.1.1. Strategy: INFRASTRUCT SUPP OUTSIDE BRAZOS CO
Infrastructure Support - Outside Brazos County.

1. General Revenue Fund $3,176,855 $3,176,853

5: INFRASTRUCTURE SUPPORT INSIDE BRAZOS COUNTY
Description: Support infrastructure costs for locations inside Brazos County, including utilities, building maintenance and repairs, janitorial services and grounds maintenance.

Legal Authority:
State: Education Code, Ch. 88

C. Goal: INDIRECT ADMINISTRATION

C.1.2. Strategy: INFRASTRUCTURE SUPPORT IN BRAZOS CO
Infrastructure Support - In Brazos County.

1. General Revenue Fund $5,831,380 $5,831,379

7: REGULATORY TESTING OF FEED & FERTILIZER - OFFICE OF STATE CHEMIST
Description: Feed and fertilizer regulatory compliance program, monitoring of animal-human health and environmental hazards, and preparedness planning.

Legal Authority:
State: Education Code, Ch. 88; Agriculture Code, Chs. 63 and 141

B. Goal: REGULATORY SERVICES
Provide Regulatory Services.

B.2.1. Strategy: FEED AND FERTILIZER PROGRAM
Monitor and Evaluate Products Distributed in the State.

58 Feed Control Fd - Local, estimated $4,342,607 $4,342,607
762 Fertilizer Control Fund, estimated 1,036,306 1,036,306

Subtotal, Regulatory Testing of Feed & Fertilizer - Office of State Chemist $5,378,913 $5,378,913

8: GROUP INSURANCE
Description: Provide funds to support the state group insurance contributions for basic health coverage as mandated by the Texas State College & University Employee Uniform Insurance Benefits.

Legal Authority:
State: General Appropriations Act, Art. III Education Code, Chs. 88, Insurance Code Ch. 1601, Art. IX, Sec. 6.08 General

D. Goal: STAFF BENEFITS
Staff Benefits Contributions.

D.1.1. Strategy: STAFF GROUP INSURANCE
Staff Group Insurance Contributions.

58 Feed Control Fd - Local, estimated $355,000 $355,000
555 Federal Funds $690,000 $690,000
762 Fertilizer Control Fund, estimated 97,000 97,000

Subtotal, Group Insurance $1,142,000 $1,142,000

Grand Total, TEXAS A&M AGRILIFE RESEARCH $80,928,884 $80,928,882
## TEXAS A&M AGRILIFE EXTENSION SERVICE

For the Years Ending
August 31, 2022          August 31, 2023

### Method of Financing:

<table>
<thead>
<tr>
<th>Source</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$48,778,807</td>
<td>$48,763,807</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$14,072,397</td>
<td>$14,072,397</td>
</tr>
<tr>
<td>County Funds - Extension Programs Fund, estimated</td>
<td>$10,373,888</td>
<td>$10,373,888</td>
</tr>
<tr>
<td>Interagency Contracts</td>
<td>$1,949,400</td>
<td>$1,949,400</td>
</tr>
<tr>
<td>License Plate Trust Fund Account No. 0802, estimated</td>
<td>$22,000</td>
<td>$22,000</td>
</tr>
</tbody>
</table>

Subtotal, Other Funds: $12,345,288 $12,345,288

Total, Method of Financing: $75,196,492 $75,181,492

### Number of Full-Time-Equivalents (FTE)- Appropriated Funds

- 1,077.8

### Funding in Programs:

#### 1: AGRICULTURE AND NATURAL RESOURCES

**Description:** Provide information to producers, business owners, and consumers about agriculture and production of food, feed and fiber. Educate landowners, managers, and the public on the health of ecosystems and the impact of natural resource management decisions on environment.

**Legal Authority:**
- **State:** Education Code 61.003; Education Code, Ch. 88; Agriculture Code, Ch. 43
- **Federal:** Smith-Lever Act of 1914

**B. Goal:** AGRICULTURE AND NATURAL RESOURCES

Agriculture, Natural Resources, Economic and Environmental Education.

**B.1.1. Strategy:** AGRICULTURE AND NATURAL RESOURCES

Provide Education in Agriculture, Natural Resources & Economic Develop.

<table>
<thead>
<tr>
<th>Source</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$23,471,170</td>
<td>$23,456,170</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$7,202,443</td>
<td>$7,202,443</td>
</tr>
<tr>
<td>County FDS-Extension Prog, est</td>
<td>$5,890,009</td>
<td>$5,890,009</td>
</tr>
<tr>
<td>License Plate Trust Fund No. 0802, est</td>
<td>$8,000</td>
<td>$8,000</td>
</tr>
</tbody>
</table>

Subtotal, Agriculture and Natural Resources: $36,571,622 $36,556,622

#### 2: FAMILY AND COMMUNITY HEALTH

**Description:** Program that promotes healthy individuals, families, and communities with a focus on prevention.

**Legal Authority:**
- **State:** Education Code 61.003; Education Code, Ch. 88; Agriculture Code, Ch. 43
- **Federal:** Smith-Lever Act of 1914

**A. Goal:** FAMILY & COMMUNITY HEALTH EDUCATION

Educate Texans for Improving Their Health, Safety, and Well-Being.

**A.1.1. Strategy:** FAMILY COMMUNITY HEALTH EDUCATION

Conduct Nutrition, Health, and Wellness Educational Programs.

<table>
<thead>
<tr>
<th>Source</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$10,047,273</td>
<td>$10,047,273</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$3,150,675</td>
<td>$3,150,664</td>
</tr>
<tr>
<td>County FDS-Extension Prog, est</td>
<td>$2,576,556</td>
<td>$2,576,556</td>
</tr>
<tr>
<td>Interagency Contracts</td>
<td>$1,949,400</td>
<td>$1,949,400</td>
</tr>
</tbody>
</table>

Subtotal, Family and Community Health: $17,723,904 $17,723,893
3: YOUTH AND LEADERSHIP DEVELOPMENT

Description: Program that provides learning opportunities that engage youth and adults to develop leadership skills in areas such as agriculture, life sciences, health, wellness, and family and consumer management.

Legal Authority:
State: Education Code 61.003; Education Code, Ch. 88; Agriculture Code, Ch. 43
Federal: Smith-Lever Act of 1914

C. Goal: LEADERSHIP DEVELOPMENT
Foster Development of Responsible, Productive & Motivated Youth/Adults.

C.1.1. Strategy: LEADERSHIP DEVELOPMENT
Teach Leadership, Life, and Career Skills to Both Youth and Adults.

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount 1</th>
<th>Amount 2</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 7,584,247</td>
<td>$ 7,584,247</td>
</tr>
<tr>
<td>555 Federal Funds</td>
<td>$ 2,332,319</td>
<td>$ 2,332,319</td>
</tr>
<tr>
<td>761 County FDS-Extension Prog, est</td>
<td>$ 1,907,323</td>
<td>$ 1,907,323</td>
</tr>
<tr>
<td>802 Lic Plate Trust Fund No. 0802, est</td>
<td>$ 14,000</td>
<td>$ 14,000</td>
</tr>
</tbody>
</table>

Subtotal, Youth and Leadership Development $ 11,837,889 $ 11,837,889

4: WILDLIFE MANAGEMENT

Description: Program to reduce and prevent wildlife damage to agriculture crops and livestock by animals such as feral hogs, coyotes, and beavers. Also aims to prevent damage to transportation infrastructure caused by wildlife and prevent zoonotic disease outbreaks in urban and rural areas.

Legal Authority:
State: Education Code, Ch. 88.

D. Goal: WILDLIFE MANAGEMENT
Protect Resources and Property from Wildlife-related Damages.

D.1.1. Strategy: WILDLIFE MANAGEMENT
Provide Direct Control and Technical Assistance.

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount 1</th>
<th>Amount 2</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 3,463,984</td>
<td>$ 3,463,984</td>
</tr>
</tbody>
</table>

5: INDIRECT ADMINISTRATION

Description: Support of central administration, including fiscal, human resources, and compliance reporting activities. Also includes, infrastructure for buildings and facilities maintenance located both inside and outside Brazos County.

Legal Authority:
State: Education Code 61.003; Education Code, Ch. 88

E. Goal: INDIRECT ADMINISTRATION

E.1.1. Strategy: INDIRECT ADMINISTRATION

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount 1</th>
<th>Amount 2</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 2,936,997</td>
<td>$ 2,936,997</td>
</tr>
</tbody>
</table>

E.1.2. Strategy: INFRASTRUCTURE SUPPORT IN BRAZOS CO
Infrastructure Support - In Brazos County.

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount 1</th>
<th>Amount 2</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 633,066</td>
<td>$ 633,066</td>
</tr>
</tbody>
</table>

E.1.3. Strategy: INFRASTRUCT SUPP OUTSIDE BRAZOS CO
Infrastructure Support - Outside Brazos County.

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount 1</th>
<th>Amount 2</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 642,070</td>
<td>$ 642,070</td>
</tr>
</tbody>
</table>

Subtotal, Indirect Administration $ 4,212,133 $ 4,212,133

6: STAFF BENEFITS

Description: Group insurance, workers compensation insurance, unemployment insurance, and old age survivors insurance.

Legal Authority:
State: WCI - Labor Code, Title 5, Subtitle C, Ch. 502; UCI - Labor Code, Title 4, Subtitle A, Ch. 201 Federal Social Security Act; Federal Affordable Care Act
Federal: See state authority above.
F. Goal: STAFF BENEFITS
Staff Benefits Contributions.

F.1.1. Strategy: STAFF GROUP INSURANCE
Staff Group Insurance Contributions.

| 555 Federal Funds | $1,386,960 | $1,386,971 |

Grand Total, TEXAS A&M AGRILIFE EXTENSION SERVICE

| 75,196,492 | $75,181,492 |

TEXAS A&M ENGINEERING EXPERIMENT STATION

Method of Financing:

For the Years Ending
August 31, 2022 August 31, 2023

<table>
<thead>
<tr>
<th>General Revenue Fund</th>
<th>$27,782,562</th>
<th>$27,786,247</th>
</tr>
</thead>
<tbody>
<tr>
<td>GR Dedicated - Texas Emissions Reduction Plan Account No. 5071</td>
<td>$421,384</td>
<td>$421,383</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$70,153,018</td>
<td>$70,153,018</td>
</tr>
</tbody>
</table>

Other Funds

<table>
<thead>
<tr>
<th>Interagency Contracts</th>
<th>$2,243,850</th>
<th>$2,243,851</th>
</tr>
</thead>
<tbody>
<tr>
<td>Other Funds</td>
<td>$38,269,245</td>
<td>$38,269,245</td>
</tr>
<tr>
<td>Indirect Cost Recovery, Locally Held, estimated</td>
<td>$3,008,182</td>
<td>$3,008,182</td>
</tr>
</tbody>
</table>

Subtotal, Other Funds

| $43,521,277 | $43,521,278 |

Total, Method of Financing

| $141,878,241 | $141,881,926 |

Number of Full-Time-Equivalents (FTE)- Appropriated Funds

| 842.4 |

Funding in Programs:

1: DEVELOP/SUPPORT RESEARCH PROGRAMS, CENTERS, INSTITUTES & INITIATIVES

Description: Funding to conduct engineering, research, and technology projects for research sponsors.

Legal Authority:
State: Education Code 61.003, Ch. 88.501

A. Goal: ENGINEERING RESEARCH
Conduct Engineering & Related Research to Enhance Higher Ed & Eco Dev.

A.1.1. Strategy: RESEARCH PROGRAMS

<table>
<thead>
<tr>
<th>1 General Revenue Fund</th>
<th>$4,811,578</th>
<th>$4,811,578</th>
</tr>
</thead>
<tbody>
<tr>
<td>555 Federal Funds</td>
<td>$65,950,462</td>
<td>$65,950,462</td>
</tr>
<tr>
<td>777 Interagency Contracts</td>
<td>$2,243,850</td>
<td>$2,243,851</td>
</tr>
<tr>
<td>997 Other Funds, estimated</td>
<td>$35,878,620</td>
<td>$35,878,620</td>
</tr>
<tr>
<td>8089 Indirect Cost Recov, Loc Held, est</td>
<td>$2,737,907</td>
<td>$2,737,907</td>
</tr>
</tbody>
</table>

Subtotal, Develop/Support Research Programs, Centers, Institutes & Initiatives

| $111,622,417 | $111,622,418 |

2: TECHNOLOGY TRANSFER

Description: Work with industry to transfer technology to the commercial marketplace, using partnerships for the development of technologies and intellectual property. Includes industry sponsorship of research projects, licensing/commercialization of results, and publications development.

Legal Authority:
State: Education Code 61.003, Ch. 88.501

A. Goal: ENGINEERING RESEARCH
Conduct Engineering & Related Research to Enhance Higher Ed & Eco Dev.

A.2.1. Strategy: TECHNOLOGY TRANSFER

<table>
<thead>
<tr>
<th>1 General Revenue Fund</th>
<th>$948,003</th>
<th>$948,003</th>
</tr>
</thead>
<tbody>
<tr>
<td>997 Other Funds, estimated</td>
<td>$792,555</td>
<td>$792,555</td>
</tr>
</tbody>
</table>

Subtotal, Technology Transfer

| $1,740,558 | $1,740,558 |

A555-Info. Listing-Pgm Funding-3-D III-281 March 3, 2022
3: WORKFORCE DEVELOPMENT
Description: Represents programs, mostly federally funded, to promote and support students interested in science, technology, engineering, & math (STEM). Fosters partnerships between K-12 and colleges to modify engineering curriculum.
Legal Authority:
State: Education Code 61.003, Ch. 88.501
A. Goal: ENGINEERING RESEARCH
Conduct Engineering & Related Research to Enhance Higher Ed & Eco Dev.
  A.3.1. Strategy: WORKFORCE DEVELOPMENT
  1 General Revenue Fund $ 141,387 $ 141,387
  555 Federal Funds  1,204,556  1,204,556
Subtotal, Workforce Development $ 1,345,943 $ 1,345,943

4: CENTER FOR INFRASTRUCTURE RENEWAL
Description: Funding for debt service payments for the agency's Center for Infrastructure Renewal.
Legal Authority:
State: Education Code 61.003, Ch. 88.501.; General Appropriations Act; Rider 5; Tex. Constitution, Art. 7.18.I.
B. Goal: INDIRECT ADMINISTRATION
B.1.3. Strategy: CENTER FOR INFRASTRUCTURE RENEWAL
  1 General Revenue Fund $ 4,798,483 $ 4,802,169

5: ENERGY SYSTEMS LABORATORY
Description: Funding from the Texas Emissions Reduction Program to calculate emissions reduction benefits for the Texas Commission on Environmental Quality and the Environmental Protection Agency from energy efficiency and renewable energy initiatives and to provide technical assistance.
Legal Authority:
State: Education Code 61.003, Ch. 88.501; General Revenue Dedicated-Texas Emissions Reduction Plan Account No. 5071
A. Goal: ENGINEERING RESEARCH
Conduct Engineering & Related Research to Enhance Higher Ed & Eco Dev.
  A.1.1. Strategy: RESEARCH PROGRAMS
  5071 Texas Emissions Reduction Plan $ 421,384 $ 421,383

6: OFFSHORE TECHNOLOGY RESEARCH CENTER
Description: The University of Texas/Texas A&M University joint venture that brings together engineering and science faculty/students to provide technology and services for development of drilling and production.
Legal Authority:
State: Education Code 61.003, Ch. 88.501, Rider 3
A. Goal: ENGINEERING RESEARCH
Conduct Engineering & Related Research to Enhance Higher Ed & Eco Dev.
  A.1.1. Strategy: RESEARCH PROGRAMS
  1 General Revenue Fund $ 203,861 $ 203,861

7: NUCLEAR ENGINEERING AND SECURE MANUFACTURING
Description: Nuclear Engineering and Secure Manufacturing Statewide partnership which includes universities, community colleges, technical colleges, high schools, middle schools, the nuclear power industry, state agencies and local organizations.
Legal Authority:
State: Education Code 61.003, Ch. 88.501, Rider 4
A. Goal: ENGINEERING RESEARCH
Conduct Engineering & Related Research to Enhance Higher Ed & Eco Dev.
  A.3.1. Strategy: WORKFORCE DEVELOPMENT
  1 General Revenue Fund $ 1,627,754 $ 1,627,753
  555 Federal Funds  706,003  706,003
Subtotal, Nuclear Power Institute $ 2,333,757 $ 2,333,756

A712-Info. Listing-Pgm Funding-3-D III-282 March 3, 2022
8: NASA PROGRAMS
Description: In support of the Space Alliance Technology Outreach Program and the Texas Aerospace Scholars Program, TEES was selected for awards from NASA to lead research into commercially viable, civil-supersonic transport aircraft that meet noise and efficiency requirements for overland flight.
Legal Authority:
State: Education Code 61.003, Chapter 88.501, Rider 6
A. Goal: ENGINEERING RESEARCH
Conduct Engineering & Related Research to Enhance Higher Ed & Eco Dev.
A.3.1. Strategy: WORKFORCE DEVELOPMENT
1 General Revenue Fund $ 920,617 $ 920,617

9: INFRASTRUCTURE SUPPORT
Description: Formula funding to support infrastructure costs for buildings and facilities located in Brazos County. Infrastructure costs includes utilities, building maintenance and repairs, and janitorial services.
Legal Authority:
State: Education Code 61.003, Ch. 88.501
B. Goal: INDIRECT ADMINISTRATION
B.1.2. Strategy: INFRASTRUCTURE SUPPORT
1 General Revenue Fund $ 6,043,268 $ 6,043,268

11: INDIRECT ADMINISTRATION
Description: Provide funding for administrative support, fiscal, and computer support services.
Legal Authority:
State: Education Code 61.003, Ch. 88.501
B. Goal: INDIRECT ADMINISTRATION
B.1.1. Strategy: INDIRECT ADMINISTRATION
1 General Revenue Fund $ 3,207,611 $ 3,207,611
997 Other Funds, estimated 283,957 283,957
8089 Indirect Cost Recov, Loc Held, est 270,275 270,275
Subtotal, Indirect Administration $ 3,761,843 $ 3,761,843

14: STAFF GROUP INSURANCE
Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General Funds.
Legal Authority:
State: Insurance Code, Ch. 1601; Education Code Ch. 88.501
C. Goal: STAFF BENEFITS
Staff Benefits Contributions.
C.1.1. Strategy: STAFF GROUP INSURANCE
Staff Group Insurance Contributions.
555 Federal Funds $ 2,291,997 $ 2,291,997
997 Other Funds, estimated 1,314,113 1,314,113
Subtotal, Staff Group Insurance $ 3,606,110 $ 3,606,110

21: RIO GRANDE VALLEY ADVANCED MANUFACTURING INNOVATION HUB
Description: Funding provided to this program to support regional collaborations in the lower Rio Grande Valley to enhance workforce development in the advanced manufacturing field in partnership with the Brownsville Navigation District and regional industrial and educational stakeholders.
Legal Authority:
State: Education Code, Sec. 88.501(b)
A. Goal: ENGINEERING RESEARCH
Conduct Engineering & Related Research to Enhance Higher Ed & Eco Dev.
A.3.2. Strategy: RAMI HUB
Rio Grande Valley Advanced Manufacturing Innovation Hub.
1 General Revenue Fund $ 5,000,000 $ 5,000,000
22: CAPSTONE DESIGN PROJECTS

Description: In support of the Space Alliance Technology Outreach Program and the Texas Aerospace Scholars Program, TEES works collaboratively with area partners to facilitate the design and execution engineering capstone projects by participating students.

Legal Authority:
State: Education Code, Sec. 88.501(b)

A. Goal: ENGINEERING RESEARCH
Conduct Engineering & Related Research to Enhance Higher Ed & Eco Dev.

A.3.1. Strategy: WORKFORCE DEVELOPMENT

<table>
<thead>
<tr>
<th>Funding in Programs:</th>
<th>Appropriated Funds</th>
<th>( \text{Grand Total, TEXAS A&amp;M ENGINEERING EXPERIMENT STATION} )</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$ 80,000</td>
<td>$ 141,878,241</td>
</tr>
</tbody>
</table>

Texas A&M Transportation Institute

For the Years Ending
August 31, 2022  August 31, 2023

Method of Financing:

General Revenue Fund  \$ 7,169,161  \$ 7,169,160

Federal Funds  \$ 14,123,421  \$ 14,264,655

Other Funds

Appropriated Receipts  \$ 7,448,234  \$ 7,522,716

Interagency Contracts  25,772,423  25,901,285

Indirect Cost Recovery, Locally Held, estimated  15,157,918  15,309,497

Subtotal, Other Funds  \$ 48,378,575  \$ 48,733,498

Total, Method of Financing  \$ 69,671,157  \$ 70,167,313

Number of Full-Time-Equivalents (FTE)-

Appropriated Funds  419.7  419.7

Funding in Programs:

1: SPONSORED TRANSPORTATION RESEARCH

Description: Funding for competitive sponsored research including the submission of research proposals and development of programs to secure contracts from federal, state, local, and private sources.

Legal Authority:
State: Education Code, Ch. 88

A. Goal: TRANSPORTATION RESEARCH
Transportation Research, Dissemination & Transportation Education.

A.1.1. Strategy: SPONSORED RESEARCH
Sponsored Transportation Research.

<table>
<thead>
<tr>
<th>Appropriated Funds</th>
<th>( \text{Grand Total, TEXAS A&amp;M ENGINEERING EXPERIMENT STATION} )</th>
</tr>
</thead>
<tbody>
<tr>
<td>$ 385,956</td>
<td>$ 385,956</td>
</tr>
<tr>
<td>11,464,478</td>
<td>11,579,121</td>
</tr>
<tr>
<td>7,174,273</td>
<td>7,246,016</td>
</tr>
<tr>
<td>24,407,246</td>
<td>24,529,282</td>
</tr>
<tr>
<td>11,187,296</td>
<td>11,319,168</td>
</tr>
</tbody>
</table>

Subtotal, Sponsored Transportation Research  \$ 54,619,249  \$ 55,059,543

2: RESEARCH/EDUCATION WITHIN THE NATIONAL CENTERS

Description: Funding for research on national and state related transportation issues including transportation safety, mobility and systems management, transportation emissions, energy, and health, transportation economics and workforce development, ports, and railways.

Legal Authority:
State: Education Code, Ch. 88

A712-Info. Listing-Pgm Funding-3-D  III-284  March 3, 2022
TEXAS A&M TRANSPORTATION INSTITUTE
(Continued)

A. Goal: TRANSPORTATION RESEARCH
Transportation Research, Dissemination & Transportation Education.

A.1.2. Strategy: NATIONAL CENTERS
Research/Education within the National Centers.

<table>
<thead>
<tr>
<th>Description</th>
<th>FY23</th>
<th>FY24</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$1,057,764</td>
<td>$1,057,764</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$1,967,436</td>
<td>$1,987,112</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>$40,312</td>
<td>$40,715</td>
</tr>
<tr>
<td>Indirect Cost Recov, Loc Held, est</td>
<td>$96,339</td>
<td>$97,303</td>
</tr>
</tbody>
</table>

Subtotal, Research/Education within the National Centers: $3,161,851 $3,182,894

3: CENTER FOR TRANSPORTATION SAFETY

Description: Center for Transportation Safety which conducts research, education, and outreach initiatives on topics that include driver distraction, child passenger safety, impaired driving, young drivers, motorcycle safety, and pedestrian safety.

Legal Authority:
- State: Education Code, Ch. 88; General Appropriations Act, Rider 3

A. Goal: TRANSPORTATION RESEARCH
Transportation Research, Dissemination & Transportation Education.

A.1.2. Strategy: NATIONAL CENTERS
Research/Education within the National Centers.

<table>
<thead>
<tr>
<th>Description</th>
<th>FY23</th>
<th>FY24</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$960,000</td>
<td>$960,000</td>
</tr>
</tbody>
</table>

4: CENTER FOR INTERNATIONAL INTELLIGENT TRANSPORTATION

Description: Center for International Intelligent Transportation in El Paso which conducts research, education, and technology transfer to improve the safety of roads and highways for international transportation and other issues specific to the El Paso region and international and border settings.

Legal Authority:
- State: Education Code, Ch. 88; General Appropriations Act, Rider 4

A. Goal: TRANSPORTATION RESEARCH
Transportation Research, Dissemination & Transportation Education.

A.1.1. Strategy: SPONSORED RESEARCH
Sponsored Transportation Research.

<table>
<thead>
<tr>
<th>Description</th>
<th>FY23</th>
<th>FY24</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$816,000</td>
<td>$816,000</td>
</tr>
</tbody>
</table>

5: INFRASTRUCTURE SUPPORT

Description: Formula funding to support infrastructure costs for plant support and utilities. Infrastructure costs includes facilities maintenance and repairs, utilities, janitorial services, landscape services, rents, and facilities support personnel.

Legal Authority:
- State: Education Code, Ch. 88

B. Goal: INDIRECT ADMINISTRATION

B.1.2. Strategy: INFRASTRUCTURE SUPPORT

<table>
<thead>
<tr>
<th>Description</th>
<th>FY23</th>
<th>FY24</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$2,251,871</td>
<td>$2,251,870</td>
</tr>
</tbody>
</table>

6: INDIRECT ADMINISTRATION

Description: Provides funding for cost-effective and efficient core services essential to research proposal preparation, research contract management, fiscal oversight, regulatory compliance, and technology transfer.

Legal Authority:
- State: Education Code, Ch. 88

B. Goal: INDIRECT ADMINISTRATION

B.1.1. Strategy: INDIRECT ADMINISTRATION

<table>
<thead>
<tr>
<th>Description</th>
<th>FY23</th>
<th>FY24</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$1,697,570</td>
<td>$1,697,570</td>
</tr>
<tr>
<td>Indirect Cost Recov, Loc Held, est</td>
<td>$3,261,988</td>
<td>$3,274,608</td>
</tr>
</tbody>
</table>

Subtotal, Indirect Administration: $4,959,558 $4,972,178
7: STAFF GROUP INSURANCE
Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General Funds.
Legal Authority:
State: Insurance Code, Ch. 1601

C. Goal: STAFF BENEFITS
Staff Benefits Contributions.
C.1.1. Strategy: STAFF GROUP INSURANCE
Staff Group Insurance Contributions.

<table>
<thead>
<tr>
<th>Source</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>555  Federal Funds</td>
<td>$691,507</td>
<td>$698,422</td>
</tr>
<tr>
<td>666  Appropriated Receipts</td>
<td>$233,649</td>
<td>$235,985</td>
</tr>
<tr>
<td>777  Interagency Contracts</td>
<td>$1,365,177</td>
<td>$1,372,003</td>
</tr>
<tr>
<td>8089 Indirect Cost Recov, Loc Held, est</td>
<td>$612,295</td>
<td>$618,418</td>
</tr>
</tbody>
</table>

Subtotal, Staff Group Insurance $2,902,628 $2,924,828

Grand Total, TEXAS A&M TRANSPORTATION INSTITUTE $69,671,157 $70,167,313

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TEXAS A&M ENGINEERING EXTENSION SERVICE
For the Years Ending August 31, 2022 August 31, 2023

Method of Financing:
General Revenue Fund $8,299,641 $8,299,641
Federal Funds $24,415,587 $24,415,587

Other Funds
Appropriated Receipts $54,820,695 $54,820,694
Interagency Contracts 2,201,765 2,201,765
Indirect Cost Recovery, Locally Held, estimated 5,868,938 5,868,938

Subtotal, Other Funds $62,891,398 $62,891,397

Total, Method of Financing $95,606,626 $95,606,625

Number of Full-Time-Equivalents (FTE)- Appropriated Funds 567.8 567.8

Funding in Programs:
1: TEXAS TASK FORCE 1 AND 2
Description: Funding for Texas A&M Task Force 1 and Texas Task Force 2 which are urban search and rescue teams responding to major disasters.
Legal Authority:
State: Education Code 61.003; Education Code, Chapter 88 Section 88.001(5) and Subchapter D; General Appropriations Act (2020-21 Biennium) Rider 4

C. Goal: PROVIDE EMERGENCY RESPONSE
C.1.1. Strategy: TEXAS TASK FORCE 1 AND 2 CAPABILITY
Provide Texas Task Force 1 and Texas Task Force 2 Capabilities.

<table>
<thead>
<tr>
<th>Source</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$2,506,375</td>
<td>$2,506,375</td>
</tr>
<tr>
<td>555  Federal Funds</td>
<td>2,754,978</td>
<td>2,754,978</td>
</tr>
<tr>
<td>666  Appropriated Receipts</td>
<td>2,686,122</td>
<td>2,686,122</td>
</tr>
<tr>
<td>8089 Indirect Cost Recov, Loc Held, est</td>
<td>277,905</td>
<td>277,905</td>
</tr>
</tbody>
</table>

Subtotal, Texas Task Force 1 and 2 $8,225,380 $8,225,380

2: UNDERSERVED/RURAL FIREFIGHTER TRAINING SUPPORT
Description: Funding for underserved rural firefighting training support through extension area schools.
Legal Authority:
State: Education Code, Ch. 88; General Appropriations Act, Rider 5
A. Goal: PROVIDE TRAINING
Provide Training and Technical Assistance.

A.1.1. Strategy: PUBLIC SECTOR TRAINING
Provide Public Sector Training.
1 General Revenue Fund  $ 2,164,206 $ 2,164,206

3: TEXAS LAW ENFORCEMENT EXTENSION RURAL TRAINING INITIATIVE
Description: Funding for specialized training in modern police concepts, practices and procedures to small and rural Texas enforcement officers.
Legal Authority:
State: Education Code, Ch. 88; General Appropriations Act, Rider 6

A. Goal: PROVIDE TRAINING
Provide Training and Technical Assistance.

A.1.1. Strategy: PUBLIC SECTOR TRAINING
Provide Public Sector Training.
1 General Revenue Fund  $ 250,000 $ 250,000

4: EMERGENCY SERVICES TRAINING
Description: Funding for firefighting and public safety and security training.
Legal Authority:
State: Education Code 61.003; Education Code, Chapter 88 Section 88.001(5)

A. Goal: PROVIDE TRAINING
Provide Training and Technical Assistance.

A.1.1. Strategy: PUBLIC SECTOR TRAINING
Provide Public Sector Training.
1 General Revenue Fund  $ 194,640 $ 194,640
555 Federal Funds  1,459,730 1,459,730
666 Appropriated Receipts  12,984,169 12,984,168
777 Interagency Contracts  353,603 353,603
8089 Indirect Cost Recov, Loc Held, est  4,640,557 4,640,557

A.1.2. Strategy: PRIVATE SECTOR TRAINING
Provide Private Sector Training.
666 Appropriated Receipts  $ 12,632,738 $ 12,632,738

B. Goal: PROVIDE TECHNICAL ASSISTANCE

B.1.1. Strategy: PROVIDE TECHNICAL ASSISTANCE
Provide Technical Assistance.
666 Appropriated Receipts  $ 3,286,858 $ 3,286,858
777 Interagency Contracts  118,895 118,895

Subtotal, Emergency Services Training  $ 35,671,190 $ 35,671,189

5: INFRASTRUCTURE TRAINING & SAFETY
Description: Funding for providing training in OSHA requirements, public works, and utilities.
Legal Authority:
State: Education Code 61.003; Education Code, Chapter 88 Section 88.001(5)

A. Goal: PROVIDE TRAINING
Provide Training and Technical Assistance.

A.1.1. Strategy: PUBLIC SECTOR TRAINING
Provide Public Sector Training.
1 General Revenue Fund  $ 578,550 $ 578,550
555 Federal Funds  251,203 251,203
666 Appropriated Receipts  3,362,715 3,362,715
777 Interagency Contracts  1,253,685 1,253,685
8089 Indirect Cost Recov, Loc Held, est  950,476 950,476

B. Goal: PROVIDE TECHNICAL ASSISTANCE

B.1.1. Strategy: PROVIDE TECHNICAL ASSISTANCE
Provide Technical Assistance.
666 Appropriated Receipts  $ 903,400 $ 903,400
777 Interagency Contracts  475,582 475,582

Subtotal, Infrastructure Training & Safety  $ 7,775,611 $ 7,775,611
6: HOMELAND SECURITY NATIONAL TRAINING PROGRAM

**Description:** Funding to train emergency responders and local officials to prepare for, respond to, and recover from catastrophic events resulting from natural events, man-made accidents, or terrorist attacks.

**Legal Authority:**
- **State:** Education Code 61.003; Education Code, Chapter 88 Section 88.001(5)
- **Federal:** H.R. 2267, Public Law 105-119; Reconfirmed in Public Law 107-273

**A. Goal:** PROVIDE TRAINING

Provide Training and Technical Assistance.

**A.1.1. Strategy:** PUBLIC SECTOR TRAINING

Provide Public Sector Training.

| 555 Federal Funds | $19,949,676 | $19,949,676 |

8: INDIRECT ADMINISTRATION

**Description:** Funding for administrative support, fiscal, and computer support services.

**Legal Authority:**
- **State:** Education Code 61.003; Education Code, Chapter 88 Section 88.001(5)

**D. Goal:** INDIRECT ADMINISTRATION

**D.1.1. Strategy:** INDIRECT ADMINISTRATION

| 1 General Revenue Fund | $888,145 | $888,145 |
| 666 Appropriated Receipts | $13,301,838 | $13,301,838 |

Subtotal, Indirect Administration

| $14,189,983 | $14,189,983 |

9: INFRASTRUCTURE SUPPORT

**Description:** Formula funding to support infrastructure costs for buildings and facilities located in Brazos County. Infrastructure costs include utilities, building maintenance and repairs, and janitorial services.

**Legal Authority:**
- **State:** Education Code 61.003; Education Code, Chapter 88 Section 88.001(5)

**D. Goal:** INDIRECT ADMINISTRATION

**D.1.2. Strategy:** INFRASTRUCTURE SUPPORT

| 1 General Revenue Fund | $1,717,725 | $1,717,725 |

12: STAFF GROUP INSURANCE PREMIUMS

**Description:** Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General Funds.

**Legal Authority:**
- **State:** Insurance Code, Ch. 1601

**E. Goal:** STAFF BENEFITS

Staff Benefits Contributions.

**E.1.1. Strategy:** STAFF GROUP INSURANCE

Staff Group Insurance Contributions.

| 666 Appropriated Receipts | $5,662,855 | $5,662,855 |

Grand Total, TEXAS A&M ENGINEERING EXTENSION SERVICE

| $95,606,626 | $95,606,626 |

**TEXAS A&M FOREST SERVICE**

For the Years Ending

<table>
<thead>
<tr>
<th>August 31, 2022</th>
<th>August 31, 2023</th>
</tr>
</thead>
</table>

**Method of Financing:**

- **General Revenue Fund**
  - $10,673,179
  - $10,673,179

- **General Revenue Fund - Dedicated**
  - Texas Department of Insurance Operating Fund Account No. 036
    - $21,569,182
    - $21,569,182
  - Volunteer Fire Department Assistance Account No. 5064
    - $22,840,230
    - $22,840,231

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A716-Info. Listing-Pgm Funding-3-D III-288 March 3, 2022
Rural Volunteer Fire Department Insurance Account No. 5066 $1,843,325 $1,843,325
Subtotal, General Revenue Fund - Dedicated $46,252,737 $46,252,738
Federal Funds $3,523,368 $3,523,368

Other Funds
Appropriated Receipts $469,568 $469,568
License Plate Trust Fund Account No. 0802, estimated 5,000 5,000
Subtotal, Other Funds $474,568 $474,568

Total, Method of Financing $60,923,852 $60,923,853

Number of Full-Time-Equivalents (FTE)-Appropriated Funds 501.1 501.1

Funding in Programs:
1: TEXAS WILDFIRE PROTECTION PLAN - OPERATIONS
Description: Funding for staff and operating costs to deliver the Texas Wildfire Protection Plan, including all-hazard response.

Legal Authority:
State: Texas Education Code, Chapter 88, Sec. 88.101
Federal: Cooperative Forestry Assistance Act of 1978

B. Goal: PROTECT FOREST RESOURCES
Protect Forest / Tree Resources, Citizens, and Property.

B.1.1. Strategy: TWPP - TFS OPERATIONS
Texas Wildfire Protection Plan - Texas A&M Forest Service Operations.

1 General Revenue Fund $3,250,677 $3,250,677
36 Dept Ins Operating Acct 19,077,171 19,077,171
555 Federal Funds 449,146 449,146
666 Appropriated Receipts 2,500 2,500
5064 Volunteer Fire Dept Assistance 4,591,711 4,591,711
5066 Rural Volunteer Fire Dept Ins, est 49,366 49,366
Subtotal, Texas Wildfire Protection Plan - Operations $27,420,571 $27,420,571

2: FORESTRY LEADERSHIP
Description: Funding for forestry staff and operating costs to deliver technical assistance and information to Texas forest landowners, perform resource assessments for the timber industry, and evaluate new products, markets, and alternative species.

Legal Authority:
State: Texas Education Code, Chapter 88, Sec. 88.101
Federal: Cooperative Forestry Assistance Act of 1978

A. Goal: DEVELOP FOREST RESOURCES
Develop Forest/Tree Resources to Sustain Life, Environment & Property.

A.1.1. Strategy: FORESTRY LEADERSHIP
Provide Professional Forestry Leadership & Resource Marketing.

1 General Revenue Fund $5,091,554 $5,091,554
555 Federal Funds 1,318,073 1,318,073
666 Appropriated Receipts 207,205 207,205
Subtotal, Forestry Leadership $6,616,832 $6,616,832

3: TEXAS WILDFIRE PROTECTION PLAN - VOLUNTEER FIRE DEPARTMENT GRANTS
Description: Funding for pass-through grants to volunteer fire departments for equipment and training, which is a critical part of the Texas Wildfire Protection Plan.

Legal Authority:
State: Texas Education Code, Chapter 88, Sec. 88.101; Texas Government Code, Sec. 614.071 and 614.101

B. Goal: PROTECT FOREST RESOURCES
Protect Forest / Tree Resources, Citizens, and Property.

B.1.2. Strategy: TWPP - VFD GRANTS
Texas Wildfire Protection Plan - VFD Grants.

555 Federal Funds $500,000 $500,000
4: FOREST/TREE RESOURCES ENHANCEMENT

Description: Funding to deliver urban and community forestry programs to help enhance tree resources in non-forested parts of the state, which also helps enhance air quality, water quality, and wildlife habitat.

Legal Authority:
State: Texas Education Code, Chapter 88, Sec. 88.101
Federal: Cooperative Forestry Assistance Act of 1978

A. Goal: DEVELOP FOREST RESOURCES
Develop Forest/Tree Resources to Sustain Life, Environment & Property.

A.1.2. Strategy: FOREST / TREE RESOURCES ENHANCEMENT
Provide Leadership in Enhancement of Tree and Forest Resources.

<table>
<thead>
<tr>
<th>1</th>
<th>General Revenue Fund</th>
<th>$612,204</th>
<th>$612,204</th>
</tr>
</thead>
<tbody>
<tr>
<td>555</td>
<td>Federal Funds</td>
<td>743,924</td>
<td>743,924</td>
</tr>
<tr>
<td>666</td>
<td>Appropriated Receipts</td>
<td>173,155</td>
<td>173,155</td>
</tr>
<tr>
<td>802</td>
<td>Lic Plate Trust Fund No. 0802, est</td>
<td>5,000</td>
<td>5,000</td>
</tr>
</tbody>
</table>

Subtotal, Forest/Tree Resources Enhancement $1,534,283 $1,534,283

5: TEXAS INTRASTATE FIRE MUTUAL AID SYSTEM GRANTS

Description: Funding for pass-through grants for training and equipment to fire departments that participate in the Texas Intrastate Fire Mutual Aid System.

Legal Authority:
State: Texas Education Code, Chapter 88, Sec. 88.101; Texas Government Code, Sec. 614.105

B. Goal: PROTECT FOREST RESOURCES
Protect Forest / Tree Resources, Citizens, and Property.

B.1.3. Strategy: TWPP - TIFMAS GRANTS
Texas Wildfire Protection Plan - TIFMAS Grants.

| 36 | Dept Ins Operating Acct | $1,000,000 | $1,000,000 |

6: FOREST INSECTS AND DISEASES

Description: Funding for staff and operating costs to deliver monitoring, identification, education, and suppression activities related to insects and diseases that are detrimental to the state’s forest and tree resources.

Legal Authority:
State: Texas Education Code, Chapter 88, Sec. 88.101
Federal: Cooperative Forestry Assistance Act of 1978

A. Goal: DEVELOP FOREST RESOURCES
Develop Forest/Tree Resources to Sustain Life, Environment & Property.

A.1.3. Strategy: FOREST INSECTS AND DISEASES
Provide Detection/Notification/Control of Forest/Tree Insect & Disease.

<table>
<thead>
<tr>
<th>1</th>
<th>General Revenue Fund</th>
<th>$537,951</th>
<th>$537,951</th>
</tr>
</thead>
<tbody>
<tr>
<td>555</td>
<td>Federal Funds</td>
<td>252,524</td>
<td>252,524</td>
</tr>
</tbody>
</table>

Subtotal, Forest Insects and Diseases $790,475 $790,475

7: INDIRECT ADMINISTRATION

Description: Funding for central administrative and fiscal staff and operating costs, which support the delivery of all agency programs and services.

Legal Authority:
State: Texas Education Code, Chapter 88, Sec. 88.101

C. Goal: INDIRECT ADMINISTRATION

C.1.1. Strategy: INDIRECT ADMINISTRATION

<table>
<thead>
<tr>
<th>1</th>
<th>General Revenue Fund</th>
<th>$263,021</th>
<th>$263,021</th>
</tr>
</thead>
<tbody>
<tr>
<td>36</td>
<td>Dept Ins Operating Acct</td>
<td>1,492,011</td>
<td>1,492,011</td>
</tr>
<tr>
<td>666</td>
<td>Appropriated Receipts</td>
<td>11,600</td>
<td>11,600</td>
</tr>
</tbody>
</table>
8: INFRASTRUCTURE OUTSIDE BRAZOS COUNTY

Description: Funding for costs to maintain and operate facilities located outside of Brazos County, including utilities, building maintenance, and repairs.

Legal Authority:
State: Texas Education Code, Chapter 88, Sec. 88.101

C. Goal: INDIRECT ADMINISTRATION

C.1.3. Strategy: INFRASTRUCT SUPP OUTSIDE BRAZOS CO
Infrastructure Support - Outside Brazos County.
1. General Revenue Fund $ 774,093 $ 774,093

9: INFRASTRUCTURE INSIDE BRAZOS COUNTY

Description: Formula funding for costs to maintain and operate facilities located in Brazos County, including utilities, building maintenance and repairs, and janitorial services.

Legal Authority:
State: Texas Education Code, Chapter 88, Sec. 88.101

C. Goal: INDIRECT ADMINISTRATION

C.1.2. Strategy: INFRASTRUCTURE SUPPORT IN BRAZOS CO
Infrastructure Support - In Brazos County.
1. General Revenue Fund $ 143,679 $ 143,679

13: STAFF GROUP INSURANCE PREMIUMS

Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General Funds.

Legal Authority:
State: Texas Insurance Code, Chapter 1601

D. Goal: STAFF BENEFITS
Staff Benefits Contributions.

D.1.1. Strategy: STAFF GROUP INSURANCE
Staff Group Insurance Contributions.
555. Federal Funds $ 259,701 $ 259,701
666. Appropriated Receipts 75,108 75,108
5064. Volunteer Fire Dept Assistance 733,840 733,840
5066. Rural Volunteer Fire Dept Ins, est 9,786 9,786
Subtotal, Staff Group Insurance Premiums $ 1,078,435 $ 1,078,435

Grand Total, TEXAS A&M FOREST SERVICE $ 60,923,852 $ 60,923,853

TEXAS A&M VETERINARY MEDICAL DIAGNOSTIC LABORATORY

For the Years Ending August 31, August 31, 2022 2023

Method of Financing:
General Revenue Fund $ 9,232,541 $ 9,232,540
Federal Funds $ 272,727 $ 272,727

Other Funds
Drug Testing Laboratory Fee Revenue, estimated $ 738,760 $ 738,760
Veterinary Medical Diagnostic Laboratory Fee Revenue, estimated 11,178,843 11,183,843
Subtotal, Other Funds $ 11,917,603 $ 11,922,603

Total, Method of Financing $ 21,422,871 $ 21,427,870

Number of Full-Time-Equivalents (FTE)- Appropriated Funds 165.0 165.0

A576-Info. Listing-Pgm Funding-3-D III-291 March 3, 2022
Funding in Programs:

1: DIAGNOSTIC TESTING AND DISEASE SURVEILLANCE

**Description:** Funding for veterinary diagnostic testing services for animal health, public health, food safety, and agricultural economic interests in Texas. TVMDL is the only agency with a mandate to provide veterinary diagnostic services to the citizens of Texas.

**Legal Authority:**

State: Education Code, Chs. 88.701 and 61.003

**A. Goal: DIAGNOSTIC AND DRUG TESTING**

Provide Diagnostic Services Drug/Export Tests, & Disease Surveillance.

**A.1.1. Strategy: DIAGNOSTIC SERVICES**

Provide Diagnostic Service and Disease Surveillance.

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount 1</th>
<th>Amount 2</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$5,090,125</td>
<td>$5,085,125</td>
</tr>
<tr>
<td>555 Federal Funds</td>
<td>265,256</td>
<td>265,256</td>
</tr>
<tr>
<td>764 Vet Med Lab Fee Revenue, estimated</td>
<td>8,951,308</td>
<td>8,956,308</td>
</tr>
</tbody>
</table>

Subtotal, Diagnostic Testing and Disease Surveillance: $14,306,689

2: INDIRECT ADMINISTRATION

**Description:** Indirect Administration encompasses the oversight of the agency, fiscal services, human resources, and support services.

**Legal Authority:**

State: Education Code, Chs. 88.701 and 61.003

**B. Goal: INDIRECT ADMINISTRATION**

**B.1.1. Strategy: INDIRECT ADMINISTRATION**

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount 1</th>
<th>Amount 2</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$304,051</td>
<td>$304,051</td>
</tr>
<tr>
<td>764 Vet Med Lab Fee Revenue, estimated</td>
<td>956,040</td>
<td>956,040</td>
</tr>
</tbody>
</table>

Subtotal, Indirect Administration: $1,260,091

3: DRUG TESTING

**Description:** TVMDL provides the drug testing for animals in equine/canine racing events and those in livestock shows. It is important to identify the use of illegal drugs in racing and livestock show animals to maintain consumer confidence in the sport and this source of tax revenue for the state of Texas.

**Legal Authority:**

State: Texas Racing Act, Title 13, Occupations Code, Subtitle A-1, Sec. 2034.002. Education Code, Chs. 88.701 and 61.003

**A. Goal: DIAGNOSTIC AND DRUG TESTING**

Provide Diagnostic Services Drug/Export Tests, & Disease Surveillance.

**A.2.1. Strategy: DRUG TESTING SERVICE**

Provide Drug Testing Service.

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount 1</th>
<th>Amount 2</th>
</tr>
</thead>
<tbody>
<tr>
<td>763 Drug Testing Lab Fee Rev, estimated</td>
<td>$706,464</td>
<td>$706,464</td>
</tr>
</tbody>
</table>

4: INFRASTRUCTURE SUPPORT INSIDE BRAZOS COUNTY

**Description:** Formula funding to support infrastructure costs for buildings and facilities located in Brazos County. Infrastructure costs includes utilities, building maintenance and repairs, and janitorial services.

**Legal Authority:**

State: Education Code, Chs. 88.701 and 61.003

**B. Goal: INDIRECT ADMINISTRATION**

**B.1.2. Strategy: INFRASTRUCTURE SUPPORT IN BRAZOS CO**

Infrastructure Support - In Brazos County.

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount 1</th>
<th>Amount 2</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$549,372</td>
<td>$549,371</td>
</tr>
</tbody>
</table>

5: INFRASTRUCTURE SUPPORT OUTSIDE BRAZOS COUNTY

**Description:** Formula funding to support infrastructure costs for buildings and facilities located outside of Brazos County. Infrastructure costs includes utilities, building maintenance and repairs, and janitorial services.

**Legal Authority:**

State: Education Code, Chs. 88.701 and 61.003
B. Goal: INDIRECT ADMINISTRATION
   B.1.3. Strategy: INFRASTRUCT SUPP OUTSIDE BRAZOS CO
       Infrastructure Support - Outside Brazos County.
       1 General Revenue Fund               $ 82,043  $ 82,043

6: DEBT SERVICE - LABORATORIES
   Description: Provide funding to service the debt of the laboratory construction projects in College Station and Canyon.
   Legal Authority:
   State: Education Code, Ch. 88.701; General Appropriations Act, Rider 3

B. Goal: INDIRECT ADMINISTRATION
   B.2.1. Strategy: DEBT SERVICE - COLLEGE STATION
       1 General Revenue Fund               $ 2,927,150  $ 2,932,150

7: STAFF BENEFITS
   Description: Funding for the proportional share of staff group insurance premiums.
   Legal Authority:
   State: Education Code, Chs. 88.701 and 61.003; Insurance Code Ch. 1601.

C. Goal: STAFF BENEFITS
   Staff Benefits Contributions.
   C.1.1. Strategy: STAFF GROUP INSURANCE
       Staff Group Insurance Contributions.
       555 Federal Funds               $ 7,471  $ 7,471
       763 Drug Testing Lab Fee Rev, estimated           32,296  $ 32,296
       764 Vet Med Lab Fee Revenue, estimated              1,271,495  $ 1,271,495
       Subtotal, Staff Benefits               $ 1,311,262  $ 1,311,262

8: STATE REGULATORY ANIMAL HEALTH LABORATORY
   Description: Pursuant to Subchapter C, Chapter 161, Agriculture Code, Sec. 161.0603, the Laboratory is responsible for performing the functions of the state's regulatory animal health laboratory.
   Legal Authority:
   State: Agriculture Code, Ch. 161, Subchapter C, Sec. 161.0603

A. Goal: DIAGNOSTIC AND DRUG TESTING
   Provide Diagnostic Services Drug/Export Tests, & Disease Surveillance.
   A.3.1. Strategy: REGULATORY TESTING LABORATORY
       State Regulatory Testing Laboratory.
       1 General Revenue Fund               $ 279,800  $ 279,800

Grand Total, TEXAS A&M VETERINARY MEDICAL DIAGNOSTIC LABORATORY               $ 21,422,871  $ 21,427,870

TEXAS DIVISION OF EMERGENCY MANAGEMENT

<table>
<thead>
<tr>
<th>Method of Financing</th>
<th>For the Years Ending</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>August 31, 2022</td>
<td>August 31, 2023</td>
<td></td>
</tr>
<tr>
<td>General Revenue Fund</td>
<td>$ 36,378,709</td>
<td>$ 15,862,082</td>
<td></td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$ 301,817,777</td>
<td>$ 0</td>
<td></td>
</tr>
<tr>
<td>Coronavirus Relief Fund</td>
<td>$ 369,556,639</td>
<td>$ 310,783,693</td>
<td></td>
</tr>
<tr>
<td>Subtotal, Federal Funds</td>
<td>$ 671,374,416</td>
<td>$ 310,783,693</td>
<td></td>
</tr>
<tr>
<td>Other Funds</td>
<td>$ 327,000</td>
<td>$ 327,000</td>
<td></td>
</tr>
</tbody>
</table>

A557-Info. Listing-Pgm Funding-3-D III-293 March 3, 2022
<table>
<thead>
<tr>
<th>Interagency Contracts</th>
<th>12,467,866</th>
<th>12,470,408</th>
</tr>
</thead>
<tbody>
<tr>
<td>Subtotal, Other Funds</td>
<td>$ 12,794,866</td>
<td>$ 12,797,408</td>
</tr>
<tr>
<td><strong>Total, Method of Financing</strong></td>
<td><strong>$ 720,547,991</strong></td>
<td><strong>$ 339,443,183</strong></td>
</tr>
</tbody>
</table>

**Number of Full-Time-Equivalents (FTE)-**
- **Appropriated Funds**
  - 350.4

### Funding in Programs:

#### 1: INDIRECT ADMINISTRATION
**Description:** Funding for human capital management, fleet operations, information technology, financial management, internal and external communications, dispute resolution, purchasing, reprographics and mail service.

**Legal Authority:**
- **State:** Government Code, Sec. 418.002

**B. Goal:** INDIRECT ADMINISTRATION

**B.1.1. Strategy:** INDIRECT ADMINISTRATION

<table>
<thead>
<tr>
<th>1 General Revenue Fund</th>
<th>$ 11,350,000</th>
<th>$ 5,850,000</th>
</tr>
</thead>
</table>

#### 2: RESPONSE COORDINATION
**Description:** Plan, coordinate, and execute state-level response operations for major emergencies and disasters in collaboration with cities, counties, other local entities, state agencies, other states, federal agencies, volunteer groups, and industry.

**Legal Authority:**
- **State:** Government Code, Sec. 418.002

**A. Goal:** EMERGENCY MANAGEMENT

**A.1.2. Strategy:** RESPONSE COORDINATION

<table>
<thead>
<tr>
<th>Emergency and Disaster Response Coordination.</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
</tr>
<tr>
<td>555 Federal Funds</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>Subtotal, Response Coordination</strong></th>
<th><strong>$ 5,498,663</strong></th>
<th><strong>$ 5,498,753</strong></th>
</tr>
</thead>
</table>

#### 3: EMERGENCY PREPAREDNESS
**Description:** Administers comprehensive emergency management program, which includes disaster prevention measures and preparedness activities. Administers a number of federal grant programs that pass funds through to local governments and state agencies to enhance emergency preparedness.

**Legal Authority:**
- **State:** Government Code, Sec. 418.002

**A. Goal:** EMERGENCY MANAGEMENT

**A.1.1. Strategy:** EMERGENCY PREPAREDNESS

<table>
<thead>
<tr>
<th>Emergency Management Training Preparedness.</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
</tr>
<tr>
<td>555 Federal Funds</td>
</tr>
<tr>
<td>666 Appropriated Receipts</td>
</tr>
<tr>
<td>777 Interagency Contracts</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>Subtotal, Emergency Preparedness</strong></th>
<th><strong>$ 12,025,608</strong></th>
<th><strong>$ 12,011,524</strong></th>
</tr>
</thead>
</table>

#### 4: STATE OPERATIONS CENTER
**Description:** Multiple information systems that monitor potential natural, technological, and security threats and ongoing emergency situations.

**Legal Authority:**
- **State:** Government Code, Sec. 418.002, 87th Legislature (3rd Called Session) S.B. 8, Section 9 STATE OPERATIONS CENTER

**A. Goal:** EMERGENCY MANAGEMENT

**A.1.4. Strategy:** STATE OPERATIONS CENTER

| 1 General Revenue Fund | $ 6,032,415 | $ 1,032,415 |
| 325 Coronavirus Relief Fund | 300,000 | 0 |
| 555 Federal Funds | 4,438,476 | 4,438,735 |

<table>
<thead>
<tr>
<th><strong>Subtotal, State Operations Center</strong></th>
<th><strong>$ 310,470,891</strong></th>
<th><strong>$ 5,471,150</strong></th>
</tr>
</thead>
</table>
### 5: RECOVERY & MITIGATION

**Description:** Administers programs for local governments and state agencies to reduce risk from known hazards by putting plans, systems, and staff in place to ensure the state can respond to emergencies and implement effective recovery programs in a timely manner.

**Legal Authority:**
- **State:** Government Code, Sec. 418.002

#### A. Goal: EMERGENCY MANAGEMENT

**A.1.3. Strategy:** RECOVERY AND MITIGATION

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
<th>Coronavirus Relief Fund</th>
<th>Federal Funds</th>
<th>Interagency Contracts</th>
</tr>
</thead>
<tbody>
<tr>
<td>Disaster Recovery and Hazard Mitigation.</td>
<td>$16,695,355</td>
<td>$1,817,777</td>
<td>$349,244,821</td>
<td>$12,000,000</td>
</tr>
</tbody>
</table>

<p>| | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Subtotal, Recovery &amp; Mitigation</td>
<td>$379,757,953</td>
<td>$309,166,880</td>
<td></td>
</tr>
</tbody>
</table>

### 7: STAFF GROUP INSURANCE

**Description:** Funding for the payment of staff group insurance premiums for relevant agency employees.

**Legal Authority:**
- **State:** Insurance Code, Ch. 1601

#### C. Goal: STAFF BENEFITS

**C.1.1. Strategy:** STAFF GROUP INSURANCE

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
<th>Federal Funds</th>
<th>Interagency Contracts</th>
</tr>
</thead>
<tbody>
<tr>
<td>Staff Group Insurance Contributions.</td>
<td>$1,401,860</td>
<td>$43,016</td>
<td>$43,016</td>
</tr>
</tbody>
</table>

<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Subtotal, Staff Group Insurance</td>
<td>$1,444,876</td>
<td>$1,444,876</td>
</tr>
</tbody>
</table>

### RETIREMENT AND GROUP INSURANCE

For the Years Ending August 31, 2022 and August 31, 2023

<table>
<thead>
<tr>
<th>Method of Financing</th>
<th>General Revenue Fund</th>
<th>Federal Funds</th>
<th>Other Special State Funds</th>
<th>Total, Method of Financing</th>
</tr>
</thead>
<tbody>
<tr>
<td>For the Years Ending August 31, 2022</td>
<td>$35,738,752</td>
<td>$13,890,639</td>
<td>$2,310,519</td>
<td>$51,939,910</td>
</tr>
<tr>
<td>For the Years Ending August 31, 2023</td>
<td>$36,479,620</td>
<td>$13,966,007</td>
<td>$2,332,422</td>
<td>$52,778,049</td>
</tr>
</tbody>
</table>

**Funding in Programs:**

#### 1: EMPLOYEES RETIREMENT SYSTEM RETIREMENT - ARTICLE III

**Description:** Administers the Employees Retirement System, which provides a defined benefit in the form of a monthly annuity payment to employees of most state agencies, statewide elected officials, and legislators.

**Legal Authority:**
- **State:** Tex. Constitution, Art. XVI, Sec. 67(b)3; Government Code, Ch. 811

#### A. Goal: EMPLOYEES RETIREMENT SYSTEM

**A.1.1. Strategy:** RETIREMENT - PUBLIC EDUCATION

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
<th>Federal Funds</th>
<th>Other Special State Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>Retirement - Public Education, Estimated.</td>
<td>$7,980,545</td>
<td>$3,585,226</td>
<td>$1,060,261</td>
</tr>
</tbody>
</table>

<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Subtotal, Retirement - Public Education, Estimated.</td>
<td>$11,625,032</td>
<td>$3,585,226</td>
</tr>
</tbody>
</table>

**A.1.2. Strategy:** RETIREMENT- HIGHER EDUCATION

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>Retirement - Higher Education, Estimated.</td>
<td>$674,290</td>
</tr>
</tbody>
</table>

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Subtotal, Retirement - Higher Education, Estimated.</td>
<td>$674,290</td>
</tr>
</tbody>
</table>
RETIREMENT AND GROUP INSURANCE
(Continued)

555 Federal Funds

993,064
983,784

Subtotal, Employees Retirement System
Retirement - Article III

14,293,386
14,348,449

2: GROUP BENEFITS PROGRAM - ARTICLE III
Description: Administers the Group Benefits Program which provides health insurance and other appropriated insurance coverage.

Legal Authority:
State: Insurance Code, Ch. 1551

A. Goal: EMPLOYEES RETIREMENT SYSTEM
A.1.3. Strategy: GROUP INSURANCE - PUBLIC EDUCATION
Group Insurance - Public Education

Contributions. Estimated.

1 General Revenue Fund $19,330,238 $19,673,048
555 Federal Funds 6,405,756 6,499,427
998 Other Special State Funds 1,250,258 1,266,860

A.1.4. Strategy: GROUP INSURANCE - HIGHER EDUCATION
Group Insurance - Higher Education

Contributions. Estimated.

1 General Revenue Fund $7,753,679 $8,094,217
555 Federal Funds 2,906,593 2,896,048

Subtotal, Group Benefits Program - Article III

37,646,524
38,429,600

Grand Total, RETIREMENT AND GROUP INSURANCE

$51,939,910
$52,778,049

SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY
For the Years Ending
August 31, August 31,
2022 2023

Method of Financing:
General Revenue Fund

$274,958,951 $281,391,572

General Revenue Dedicated Accounts

$58,587,376 $60,046,708

Federal Funds

$6,230,888
$6,255,675

Other Special State Funds

$6,102,754 $6,128,170

Total, Method of Financing

$345,879,969
$353,822,125

Funding in Programs:
1: SOCIAL SECURITY - STATE MATCH - EMPLOYER - ARTICLE III
Description: Administers the payment of state and employee Social Security and Medicare payroll taxes to the federal government. State contributions fund 6.2 percent of salary for Social Security and 1.45 percent of salary for Medicare.

Legal Authority:
State: Government Code, Sec. 606.063
Federal: 26 U.S. Code, Sec. 3102

A. Goal: SOCIAL SECURITY/BENEFIT REPLACEMENT
Comptroller - Social Security.
A.1.1. Strategy: STATE MATCH - EMPLOYER - PUBLIC EDUCATION
State Match -- Employer -- Public Education.
Estimated.

1 General Revenue Fund $6,524,896 $6,557,519
555 Federal Funds 2,855,673 2,856,813
998 Other Special State Funds 6,073,949 6,104,319

A.1.2. Strategy: STATE MATCH-EMPLOYER-HIGHER EDUCATION
State Match -- Employer -- Higher Education.
Estimated.

1 General Revenue Fund $268,362,201 $274,774,427
555 Federal Funds 3,358,851 3,385,444
### SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY

(Continued)

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
<th>Federal Funds</th>
<th>Other Special State Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>Subtotal, Social Security - State Match - Employer - Article III</td>
<td>345,762,946</td>
<td>353,725,230</td>
<td></td>
</tr>
</tbody>
</table>

#### 2: BENEFIT REPLACEMENT PAY - ARTICLE III

**Description:** Administers the payment of Benefit Replacement Pay to certain general state employees that were hired prior to August 31, 1995 and served continued employment to the state since that time.

**Legal Authority:**
- **State:** Government Code, Ch. 659, Subch. H

**A. Goal:** SOCIAL SECURITY/BENEFIT REPLACEMENT

**Comptroller - Social Security.**

**A.1.3. Strategy:** BRP -- PUBLIC EDUCATION

Benefit Replacement Pay -- Public Education. Estimated.

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
<th>Federal Funds</th>
<th>Other Special State Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>62,134</td>
<td>51,447</td>
<td></td>
</tr>
<tr>
<td>555 Federal Funds</td>
<td>8,469</td>
<td>7,012</td>
<td></td>
</tr>
<tr>
<td>998 Other Special State Funds</td>
<td>28,805</td>
<td>23,851</td>
<td></td>
</tr>
</tbody>
</table>

**A.1.4. Strategy:** BRP - HIGHER EDUCATION

Benefit Replacement Pay -- Higher Education. Estimated.

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
<th>Federal Funds</th>
<th>Other Special State Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>9,720</td>
<td>8,179</td>
<td></td>
</tr>
<tr>
<td>555 Federal Funds</td>
<td>7,895</td>
<td>6,406</td>
<td></td>
</tr>
</tbody>
</table>

Subtotal, Benefit Replacement Pay - Article III

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
<th>Federal Funds</th>
<th>Other Special State Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>Subtotal, Benefit Replacement Pay - Article III</td>
<td>117,023</td>
<td>96,895</td>
<td></td>
</tr>
</tbody>
</table>

**Grand Total, SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY**

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
<th>Federal Funds</th>
<th>Other Special State Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>Subtotal, Benefit Replacement Pay - Article III</td>
<td>345,879,969</td>
<td>353,822,125</td>
<td></td>
</tr>
</tbody>
</table>

### BOND DEBT SERVICE PAYMENTS

**For the Years Ending**
- **August 31, 2022**
- **August 31, 2023**

#### Method of Financing:
- **General Revenue Fund**

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
<th>Federal Funds</th>
<th>Other Special State Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>6,704,537</td>
<td>6,378,680</td>
<td></td>
</tr>
</tbody>
</table>

**Total, Method of Financing**

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
<th>Federal Funds</th>
<th>Other Special State Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total, Method of Financing</td>
<td>6,704,537</td>
<td>6,378,680</td>
<td></td>
</tr>
</tbody>
</table>

**Funding in Programs:**

1. **GENERAL OBLIGATION (GO) BOND DEBT SERVICE - ARTICLE III**

**Description:** Pay debt service for all outstanding GO bonds authorized and issued on behalf of certain Public Education agencies. This includes bonds for new construction, maintenance, repair, and improvement at Texas School for the Blind or Visually Impaired and Texas School for the Deaf.

**Legal Authority:**
- **State:** Tex. Constitution, Art. 3, Sec. 50-f; Tex. Constitution, Art. 3, Sec. 50-g

**A. Goal:** FINANCE CAPITAL PROJECTS

**A.1.1. Strategy:** BOND DEBT SERVICE

To Texas Public Finance Authority for Pmt of Bond Debt Svc.

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
<th>Federal Funds</th>
<th>Other Special State Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>6,704,537</td>
<td>6,378,680</td>
<td></td>
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</table>

**Grand Total, BOND DEBT SERVICE PAYMENTS**

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
<th>Federal Funds</th>
<th>Other Special State Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>Grand Total, BOND DEBT SERVICE PAYMENTS</td>
<td>6,704,537</td>
<td>6,378,680</td>
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### LEASE PAYMENTS

**For the Years Ending**
- **August 31, 2022**
- **August 31, 2023**

#### Method of Financing:

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
<th>Federal Funds</th>
<th>Other Special State Funds</th>
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<tbody>
<tr>
<td>Total, Method of Financing</td>
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<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
<th>Federal Funds</th>
<th>Other Special State Funds</th>
</tr>
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<td>III-297</td>
<td>March 3, 2022</td>
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## RECAPITULATION - ARTICLE III
### AGENCIES OF EDUCATION
(General Revenue)

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<thead>
<tr>
<th>Agency Name</th>
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<th>August 31, 2023</th>
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<tbody>
<tr>
<td>Texas Education Agency</td>
<td>$ 19,954,751,986</td>
<td>$ 21,129,649,330</td>
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<tr>
<td>School for the Blind and Visually Impaired</td>
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<td>16,753,161</td>
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<tr>
<td>School for the Deaf</td>
<td>19,656,160</td>
<td>19,656,160</td>
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<tr>
<td>Teacher Retirement System</td>
<td>3,559,604,877</td>
<td>3,000,200,663</td>
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<tr>
<td>Optional Retirement Program</td>
<td>129,470,599</td>
<td>130,272,197</td>
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<tr>
<td>Higher Education Employees Group Insurance Contributions</td>
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<td></td>
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<tr>
<td>The University of Texas System Administration</td>
<td>10,918,329</td>
<td>9,937,239</td>
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<td>Support for Military and Veterans Exemptions</td>
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<td>14,250,000</td>
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<td>The University of Texas at Arlington</td>
<td>134,820,700</td>
<td>134,814,472</td>
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<td>328,823,674</td>
<td>317,068,176</td>
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<tr>
<td>The University of Texas at Dallas</td>
<td>114,554,429</td>
<td>114,536,254</td>
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<td>The University of Texas at El Paso</td>
<td>90,885,920</td>
<td>90,882,781</td>
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<td>The University of Texas Rio Grande Valley</td>
<td>108,225,793</td>
<td>108,224,625</td>
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<tr>
<td>The University of Texas Permian Basin</td>
<td>33,190,752</td>
<td>33,190,975</td>
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<td>The University of Texas at San Antonio</td>
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<td>130,767,706</td>
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<td>The University of Texas at Tyler</td>
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<td>37,357,479</td>
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<td>Tarleton State University</td>
<td>48,055,178</td>
<td>48,052,191</td>
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<td>West Texas A&amp;M University</td>
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<td>University of Houston - Downtown</td>
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<td>University of Houston - Victoria</td>
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<td>University of North Texas System Administration</td>
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<td>1,299,600</td>
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<td>Lamar State College - Port Arthur</td>
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<td>Funding 2021</td>
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<tr>
<td>-----------------------------------------------------------------------------------</td>
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<tr>
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<td>49,975,363</td>
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<td>152,469,207</td>
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<tr>
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<td>Texas Tech University Health Sciences Center at El Paso</td>
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<td>Public Community/Junior Colleges</td>
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<td>Texas State Technical College - Waco</td>
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<td>Texas State Technical College - Ft. Bend</td>
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<td>Texas State Technical College - North Texas</td>
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<td>63,595,742</td>
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<td>Texas A&amp;M AgriLife Extension Service</td>
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<td>48,763,807</td>
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<td>Texas A&amp;M Engineering Extension Service</td>
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<td>8,299,641</td>
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<td>Texas A&amp;M Forest Service</td>
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<td>Texas Division of Emergency Management</td>
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<td><strong>Subtotal, Agencies of Education</strong></td>
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<td><strong>Subtotal, Employee Benefits</strong></td>
<td><strong>$ 310,697,703</strong></td>
<td><strong>$ 317,871,192</strong></td>
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<td>Bond Debt Service Payments</td>
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<td>6,378,680</td>
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<td><strong>Subtotal, Debt Service</strong></td>
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<td><strong>$ 6,378,680</strong></td>
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<td><strong>TOTAL, ARTICLE III - AGENCIES OF EDUCATION</strong></td>
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<td><strong>$ 32,277,949,406</strong></td>
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## RECAPITULATION - ARTICLE III
### AGENCIES OF EDUCATION
(General Revenue-Dedicated)

For the Years Ending August 31,  
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<th>August 31, 2023</th>
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</thead>
<tbody>
<tr>
<td>Teacher Retirement System</td>
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<td>Optional Retirement Program</td>
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<td>Higher Education Coordinating Board</td>
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<td>15,667,492</td>
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<tr>
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<td>66,570,997</td>
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<td>The University of Texas at El Paso</td>
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<td>31,920,738</td>
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<tr>
<td>The University of Texas Rio Grande Valley</td>
<td>43,544,398</td>
<td>43,546,413</td>
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<tr>
<td>The University of Texas Permian Basin</td>
<td>6,840,132</td>
<td>6,840,666</td>
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<tr>
<td>The University of Texas at San Antonio</td>
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<tr>
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<td>7,020,987</td>
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<td>7,452,744</td>
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<tr>
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<tr>
<td>Lamar State College - Orange</td>
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<tr>
<td>Lamar State College - Port Arthur</td>
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<td>Sam Houston State University</td>
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<td>The University of Texas Health Science Center at San Antonio</td>
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<td>The University of Texas Health Science Center at Tyler</td>
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<td>Texas A&amp;M University System Health Science Center</td>
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<tr>
<td>University of North Texas Health Science Center at Fort Worth</td>
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<tr>
<td>Texas Tech University Health Sciences Center</td>
<td>16,482,104</td>
<td>16,482,104</td>
</tr>
<tr>
<td>Texas Tech University Health Sciences Center at El Paso</td>
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<td>2022</td>
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<td>Texas State Technical College - North Texas</td>
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<td>60,046,708</td>
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<td><strong>60,046,708</strong></td>
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<td><strong>1,402,735,845</strong></td>
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### Recapitulation - Article III

**Agencies of Education (Federal Funds)**

For the Years Ending

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<th>August 31, 2023</th>
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<td>Texas Education Agency</td>
<td>$6,584,849,957</td>
<td>$5,320,655,557</td>
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<td>School for the Deaf</td>
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<td>University of Houston</td>
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<td>Texas Tech University</td>
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<td>The University of Texas Health Science Center at Houston</td>
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### RECAPITULATION - ARTICLE III
**AGENCIES OF EDUCATION**  
(Other Funds)

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<td>Available National Research University Fund</td>
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### RECAPITULATION - ARTICLE III
**AGENCIES OF EDUCATION**
*Other Funds*
*(Continued)*

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<th>Description</th>
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<tr>
<td>Retirement and Group Insurance</td>
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<td>Less Interagency Contracts</td>
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## RECAPITULATION - ARTICLE III
### AGENCIES OF EDUCATION

(All Funds)

For the Years Ending

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<td>The University of Texas System Administration</td>
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<td>Support for Military and Veterans Exemptions</td>
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<td>University of North Texas at Dallas</td>
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<td>The University of Texas Medical Branch at Galveston</td>
<td>285,935,495</td>
<td>285,937,345</td>
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<tr>
<td>The University of Texas Health Science Center at Houston</td>
<td>263,497,662</td>
<td>223,497,111</td>
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RECAP-Info. Listing-Pgm Funding-3-D III-305 March 3, 2022
<table>
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<th>Agency</th>
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<th>Last Fiscal Year</th>
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<tbody>
<tr>
<td>The University of Texas Health Science Center</td>
<td>174,140,344</td>
<td>174,139,944</td>
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<tr>
<td>at San Antonio</td>
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<tr>
<td>The University of Texas Rio Grande Valley</td>
<td>36,923,417</td>
<td>36,923,417</td>
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<tr>
<td>School of Medicine</td>
<td></td>
<td></td>
</tr>
<tr>
<td>The University of Texas M.D. Anderson Cancer</td>
<td>215,333,268</td>
<td>215,333,568</td>
</tr>
<tr>
<td>Center at Tyler</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Texas A&amp;M University System Health Science</td>
<td>53,320,087</td>
<td>53,320,137</td>
</tr>
<tr>
<td>Center</td>
<td></td>
<td></td>
</tr>
<tr>
<td>University of North Texas Health Science Center</td>
<td>171,434,464</td>
<td>171,441,106</td>
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<tr>
<td>at Fort Worth</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Texas Tech University Health Sciences Center</td>
<td>109,958,284</td>
<td>108,190,514</td>
</tr>
<tr>
<td>at El Paso</td>
<td></td>
<td></td>
</tr>
<tr>
<td>The University of Texas M.D. Anderson Cancer</td>
<td>215,333,268</td>
<td>215,333,568</td>
</tr>
<tr>
<td>Center</td>
<td></td>
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</tr>
<tr>
<td>The University of Texas Health Science Center</td>
<td>53,320,087</td>
<td>53,320,137</td>
</tr>
<tr>
<td>at Tyler</td>
<td></td>
<td></td>
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<tr>
<td>Texas A&amp;M University System Health Science</td>
<td>171,434,464</td>
<td>171,441,106</td>
</tr>
<tr>
<td>Center</td>
<td></td>
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</tr>
<tr>
<td>University of North Texas Health Science Center</td>
<td>109,958,284</td>
<td>108,190,514</td>
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<tr>
<td>at Fort Worth</td>
<td></td>
<td></td>
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<tr>
<td>Texas Tech University Health Sciences Center</td>
<td>157,550,787</td>
<td>156,496,123</td>
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<tr>
<td>at El Paso</td>
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<tr>
<td>University of Houston College of Medicine</td>
<td>14,597,672</td>
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<td>Public Community/ Junior Colleges</td>
<td>942,433,596</td>
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<td>Texas State Technical College System</td>
<td>3,060,373</td>
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<td>Administration</td>
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<tr>
<td>Texas State Technical College - Harlingen</td>
<td>30,532,480</td>
<td>30,348,615</td>
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<tr>
<td>Texas State Technical College - West Texas</td>
<td>15,745,064</td>
<td>15,600,994</td>
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<tr>
<td>Texas State Technical College - Marshall</td>
<td>7,675,637</td>
<td>7,558,050</td>
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<tr>
<td>Texas State Technical College - Waco</td>
<td>37,049,537</td>
<td>36,882,282</td>
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<tr>
<td>Texas State Technical College - Ft. Bend</td>
<td>6,442,399</td>
<td>6,448,184</td>
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<td>Texas State Technical College - North Texas</td>
<td>3,919,344</td>
<td>3,923,936</td>
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<td>Texas A&amp;M AgriLife Research</td>
<td>80,928,884</td>
<td>80,928,882</td>
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<td>Texas A&amp;M AgriLife Extension Service</td>
<td>75,196,492</td>
<td>75,181,492</td>
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<td>Texas A&amp;M Engineering Experiment Station</td>
<td>141,878,241</td>
<td>141,881,926</td>
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<tr>
<td>Texas A&amp;M Transportation Institute</td>
<td>69,671,157</td>
<td>70,167,313</td>
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<tr>
<td>Texas A&amp;M Engineering Extension Service</td>
<td>95,606,626</td>
<td>95,606,625</td>
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<tr>
<td>Texas A&amp;M Forest Service</td>
<td>60,923,852</td>
<td>60,923,853</td>
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<td>Texas A&amp;M Veterinary Medical Diagnostic Laboratory</td>
<td>21,422,871</td>
<td>21,427,870</td>
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<td>Texas Division of Emergency Management</td>
<td>720,547,991</td>
<td>339,443,183</td>
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<td>Subtotal, Agencies of Education</td>
<td>$ 49,472,924,719</td>
<td>$ 47,100,039,231</td>
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<td>Retirement and Group Insurance</td>
<td>51,939,910</td>
<td>52,778,049</td>
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<td>Social Security and Benefit Replacement Pay</td>
<td>345,879,969</td>
<td>353,822,125</td>
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<td>Subtotal, Employee Benefits</td>
<td>$ 397,819,879</td>
<td>$ 406,600,174</td>
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<td>Bond Debt Service Payments</td>
<td>6,704,537</td>
<td>6,378,680</td>
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<td>Subtotal, Debt Service</td>
<td>$ 6,704,537</td>
<td>$ 6,378,680</td>
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<tr>
<td>Less Interagency Contracts</td>
<td>$ 64,572,036</td>
<td>$ 64,703,440</td>
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<tr>
<td>TOTAL, ARTICLE III - AGENCIES OF EDUCATION</td>
<td>$ 49,812,877,099</td>
<td>$ 47,448,314,645</td>
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<tr>
<td>Number of Full-Time-Equivalents (FTE) - Appropriated Funds</td>
<td>66,808.2</td>
<td>66,795.2</td>
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</table>

March 3, 2022
## ARTICLE IV
### THE JUDICIARY

### SUPREME COURT OF TEXAS

For the Years Ending

<table>
<thead>
<tr>
<th></th>
<th>August 31, 2022</th>
<th>August 31, 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Method of Financing:</strong></td>
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<tr>
<td>General Revenue Fund</td>
<td>$21,112,514</td>
<td>$21,112,514</td>
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<tr>
<td>GR Dedicated - Sexual Assault Program Account No. 5010</td>
<td>$10,000,000</td>
<td>$0</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$2,255,162</td>
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<tr>
<td><strong>Other Funds:</strong></td>
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<tr>
<td>Judicial Fund No. 573</td>
<td>$17,677,500</td>
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<td>Appropiated Receipts</td>
<td>97,505</td>
<td>97,506</td>
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<tr>
<td>Interagency Contracts</td>
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<td>2,500,000</td>
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<td><strong>Subtotal, Other Funds</strong></td>
<td>$20,275,006</td>
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<td><strong>Total, Method of Financing</strong></td>
<td>$53,642,681</td>
<td>$43,642,682</td>
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<td><strong>Number of Full-Time-Equivalents (FTE):</strong></td>
<td>85.0</td>
<td>85.0</td>
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</table>

### Funding in Programs:

**1: APPELLATE COURT OPERATIONS**

**Description:** Consider and decide appeals as authorized by the constitution and statutes and prescribe rules of procedure and judicial administration

**Legal Authority:**

State: Tex. Constitution, Art. 5, Sec. 1; Government Code, Ch. 659, Sec. 659.012, Sec. 659.0445

**A. Goal: APPELLATE COURT OPERATIONS**

**A.1.1. Strategy:** APPELLATE COURT OPERATIONS

1. General Revenue Fund | $4,625,218 | $4,625,218 |
2. Judicial Fund | 200,249 | 200,249 |
3. Appropiated Receipts | 97,505 | 97,506 |

**A.1.2. Strategy:** APPELLATE JUSTICE SALARIES

Appellate Justice Salaries. Estimated and Nontransferable.

1. General Revenue Fund | $1,481,904 | $1,481,904 |
2. Judicial Fund | 333,251 | 333,251 |

**Subtotal, Appellate Court Operations** | $6,738,127 | $6,738,128 |

**2: BASIC CIVIL LEGAL SERVICES**

**Description:** Supervise funding for programs providing civil legal services for indigents.

**Legal Authority:**

State: Government Code, Ch. 51, Sec. 51.943

**B. Goal: COURT PROGRAMS**

**B.1.1. Strategy:** BASIC CIVIL LEGAL SERVICES

1. General Revenue Fund | $13,640,392 | $13,640,392 |
2. Judicial Fund | 17,144,000 | 17,144,000 |
3. Interagency Contracts | 2,500,000 | 2,500,000 |
4. Sexual Assault Prog Acct | 10,000,000 | 0 |

**Subtotal, Basic Civil Legal Services** | $43,284,392 | $33,284,392 |
3: COURT IMPROVEMENT PROJECTS

Description: Administration of the federal Court Improvement Program available to state court systems to conduct assessments of their foster care and adoption laws, judicial processes, and to develop and implement system improvement.

Legal Authority:
- State: Social Security Act, Title IV, Part C, Subpart 2, Sec. 438

B. Goal: COURT PROGRAMS
B.1.3. Strategy: CHILDREN'S COMMISSION

<table>
<thead>
<tr>
<th></th>
<th>State Funds</th>
<th>Federal Funds</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>555</td>
<td>$2,255,162</td>
</tr>
</tbody>
</table>

4: JUDICIAL COMMISSION ON MENTAL HEALTH

Description: Provides grants for coordinated policy initiatives between the Supreme Court and the Court of Criminal Appeals for the improvement of the court's interaction with children, adults, and families with mental health needs.

Legal Authority:
- State: Government Code, Sec. 22.017; General Appropriations Act (2020-21), 86th Legislature, SCOT Bill Pattern, Rider 3(b)

B. Goal: COURT PROGRAMS
B.1.4. Strategy: JUDICIAL COMMISSION ON MENTAL HEALTH

Judicial Commission on Mental Health.

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$1,250,000</td>
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</tbody>
</table>

6: MULTI-DISTRICT LITIGATION

Description: Provides grants to the Multi-District Litigation (MDL) panel and/or pretrial courts to fund staff or technological support to MDL cases.

Legal Authority:
- State: Government Code, Ch. 74, Sec. 74.161

B. Goal: COURT PROGRAMS
B.1.2. Strategy: MULTI-DISTRICT LITIGATION

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
</tr>
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<tbody>
<tr>
<td></td>
<td>$115,000</td>
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COURT OF CRIMINAL APPEALS

For the Years Ending August 31, 2022 and August 31, 2023

Method of Financing:

<table>
<thead>
<tr>
<th></th>
<th>2022</th>
<th>2023</th>
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<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$7,029,944</td>
<td>$7,044,079</td>
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<tr>
<td>GR Dedicated - Judicial and Court Personnel Training Fund No. 540</td>
<td>$15,887,828</td>
<td>$15,887,828</td>
</tr>
<tr>
<td>Other Funds</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Judicial Fund No. 573</td>
<td>$333,251</td>
<td>$333,251</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>4,500</td>
<td>4,500</td>
</tr>
<tr>
<td>Interagency Contracts</td>
<td>30,000</td>
<td>30,000</td>
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<tr>
<td>Subtotal, Other Funds</td>
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<td>$367,751</td>
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<tr>
<td>Total, Method of Financing</td>
<td>$23,285,523</td>
<td>$23,309,658</td>
</tr>
</tbody>
</table>

Number of Full-Time-Equivalents (FTE):

71.0

Funding in Programs:

1: APPELLATE COURT OPERATIONS

Description: Provides final appellate jurisdiction in criminal cases.

Legal Authority:
- State: Tex. Constitution, Art. 5, Sec. 4; Government Code, Ch. 659, Secs. 659.012 and 659.0445

A201-Info. Listing-Pgm Funding-4
IV-2
March 7, 2022
A. Goal: APPELLATE COURT OPERATIONS
   A.1.1. Strategy: APPELLATE COURT OPERATIONS
      1 General Revenue Fund $ 5,099,967 $ 5,099,976
      666 Appropriated Receipts 4,500 4,500
      777 Interagency Contracts 30,000 30,000
   A.1.2. Strategy: APPELLATE JUDGE SALARIES
      Appellate Judge Salaries. Estimated and
      Nontransferable:
      1 General Revenue Fund $ 1,492,977 $ 1,507,103
      573 Judicial Fund 333,251 333,251
      Subtotal, Appellate Court Operations $ 6,960,695 $ 6,974,830

2: JUDICIAL EDUCATION
   Description: Provides grant funding for organizations conducting
                continuing legal education training.
   Legal Authority:
      State: Government Code, Ch. 56, Sec. 56.001
   B. Goal: JUDICIAL EDUCATION
      B.1.1. Strategy: JUDICIAL EDUCATION
      540 Jud & Court Training Fd $ 15,887,828 $ 15,887,828

3: JUDICIAL EDUCATION - BEHAVIORAL HEALTH
   Description: Provides grant funding for organizations conducting
                continuing legal education, courts, and programs for judges and court
                staff on mental health issues and pretrial diversion. Provides funding
                for the development of a training program to educate and inform judges
                on mental health care resources.
   Legal Authority:
      State: Government Code, Ch. 56, Sec. 56.001 SB1 (General Appropriations
             Act 2018-19), 85th Regular Legislative Session, Riders 3, 7, and 8.
             HB1 (General Appropriations Act 2020-21), 86th Regular Legislative
             Session, Art. IX, Sec. 18.95, Judicial Training Program.
   B. Goal: JUDICIAL EDUCATION
      B.1.1. Strategy: JUDICIAL EDUCATION
      1 General Revenue Fund $ 437,000 $ 437,000
      Grand Total, COURT OF CRIMINAL APPEALS $ 23,285,523 $ 23,299,658

FIRST COURT OF APPEALS DISTRICT, HOUSTON

Method of Financing:
For the Years Ending
August 31, August 31,
2022 2023
General Revenue Fund $ 4,450,483 $ 4,502,231
Other Funds
Judicial Fund No. 573 $ 273,350 $ 273,350
Appropriated Receipts 8,700 8,700
Interagency Contracts 45,700 45,700
Subtotal, Other Funds $ 327,750 $ 327,750
Total, Method of Financing $ 4,778,233 $ 4,829,981
Number of Full-Time-Equivalents (FTE):
44.0 44.0

Funding in Programs:
1: APPELLATE COURT OPERATIONS
   Description: Process, review, and decide by a written opinion or order
                all appeals filed from criminal and civil trial courts within each
                court's jurisdiction.
   Legal Authority:
      State: Government Code, Ch. 22, Sec. 22.202-215; Ch. 659, Secs. 659.012
      and 659.0445
A. Goal: APPELLATE COURT OPERATIONS

A.1.1. Strategy: APPELLATE COURT OPERATIONS

1 General Revenue Fund $3,250,877 $3,250,878
666 Appropriated Receipts 8,700 8,700
777 Interagency Contracts 45,700 45,700

A.1.2. Strategy: APPELLATE JUSTICE SALARIES

Appellate Justice Salaries. Estimated and Nontransferable:

1 General Revenue Fund $1,199,606 $1,251,353
573 Judicial Fund 273,350 273,350

Grand Total, FIRST COURT OF APPEALS DISTRICT, HOUSTON $4,778,233 $4,829,981

SECOND COURT OF APPEALS DISTRICT, FORT WORTH

For the Years Ending August 31, August 31,
2022 2023

Method of Financing:
General Revenue Fund $3,505,562 $3,505,562

Other Funds
Judicial Fund No. 573 $213,050 $213,050
Appropriated Receipts 8,000 8,000
Interagency Contracts 54,000 54,000

Subtotal, Other Funds $275,050 $275,050

Total, Method of Financing $3,780,612 $3,780,612

Number of Full-Time-Equivalents (FTE):
37.0 37.0

Funding in Programs:
1: APPELLATE COURT OPERATIONS

Description: Process, review, and decide by written opinion or order all appeals filed from criminal and civil trial courts within each court's jurisdiction.

Legal Authority:
State: Government Code, Ch. 22, Sec. 22.203; Ch. 659, Secs. 659.012 and 659.0445

A. Goal: APPELLATE COURT OPERATIONS

A.1.1. Strategy: APPELLATE COURT OPERATIONS

1 General Revenue Fund $2,483,740 $2,483,740
666 Appropriated Receipts 8,000 8,000
777 Interagency Contracts 54,000 54,000

A.1.2. Strategy: APPELLATE JUSTICE SALARIES

Appellate Justice Salaries. Estimated and Nontransferable:

1 General Revenue Fund $1,021,822 $1,021,822
573 Judicial Fund 213,050 213,050

Grand Total, SECOND COURT OF APPEALS DISTRICT, FORT WORTH $3,780,612 $3,780,612

THIRD COURT OF APPEALS DISTRICT, AUSTIN

For the Years Ending August 31, August 31,
2022 2023

Method of Financing:
General Revenue Fund $2,942,788 $2,942,788

Other Funds
Judicial Fund No. 573 $182,900 $182,900
Appropriated Receipts 11,000 11,000
### THIRD COURT OF APPEALS DISTRICT, AUSTIN (Continued)

<table>
<thead>
<tr>
<th>Interagency Contracts</th>
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<th>36,000</th>
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</thead>
<tbody>
<tr>
<td>Subtotal, Other Funds</td>
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<td>Total, Method of Financing</td>
<td>$3,172,688</td>
<td>$3,172,688</td>
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</table>

**Number of Full-Time-Equivalents (FTE):**

|            | 32.0   | 32.0   |

#### Funding in Programs:

**1: APPELLATE COURT OPERATIONS**

**Description:** Process, review, and decide by a written opinion or order all appeals filed from criminal and civil trial courts within each court's jurisdiction.

**Legal Authority:**

- **State:** Government Code, Ch. 22, Sec. 22.204; Ch. 659, Secs. 659.012 and 659.0445

**A. Goal: APPELLATE COURT OPERATIONS**

**A.1.1. Strategy: APPELLATE COURT OPERATIONS**

<table>
<thead>
<tr>
<th>1 General Revenue Fund</th>
<th>$2,086,854</th>
<th>$2,086,854</th>
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</thead>
<tbody>
<tr>
<td>666 Appropriated Receipts</td>
<td>11,000</td>
<td>11,000</td>
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<tr>
<td>777 Interagency Contracts</td>
<td>36,000</td>
<td>36,000</td>
</tr>
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</table>

**A.1.2. Strategy: APPELLATE JUSTICE SALARIES**

Appellate Justice Salaries. Estimated and Nontransferable.

<table>
<thead>
<tr>
<th>1 General Revenue Fund</th>
<th>$855,934</th>
<th>$855,934</th>
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</thead>
<tbody>
<tr>
<td>573 Judicial Fund</td>
<td>182,900</td>
<td>182,900</td>
</tr>
</tbody>
</table>

**Grand Total, THIRD COURT OF APPEALS DISTRICT, AUSTIN**

|            | $3,172,688 | $3,172,688 |

### FOURTH COURT OF APPEALS DISTRICT, SAN ANTONIO

<table>
<thead>
<tr>
<th>Method of Financing:</th>
<th>For the Years Ending August 31,</th>
<th>August 31,</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$3,488,813</td>
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<td>Other Funds</td>
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<tr>
<td>Judicial Fund No. 573</td>
<td>$213,050</td>
<td>$213,050</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>11,000</td>
<td>11,000</td>
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<tr>
<td>Interagency Contracts</td>
<td>42,000</td>
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<tr>
<td>Subtotal, Other Funds</td>
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<td>Total, Method of Financing</td>
<td>$3,754,863</td>
<td>$3,754,864</td>
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</tbody>
</table>

**Number of Full-Time-Equivalents (FTE):**

|            | 33.0   | 33.0   |

#### Funding in Programs:

**1: APPELLATE COURT OPERATIONS**

**Description:** Process, review, and decide by a written opinion or order all appeals filed from criminal and civil trial courts within each court's jurisdiction.

**Legal Authority:**

- **State:** Government Code, Ch. 22, Sec. 22.205; Ch. 659, Secs. 659.012 and 659.0445

**A. Goal: APPELLATE COURT OPERATIONS**

**A.1.1. Strategy: APPELLATE COURT OPERATIONS**

<table>
<thead>
<tr>
<th>1 General Revenue Fund</th>
<th>$2,491,677</th>
<th>$2,491,678</th>
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<tbody>
<tr>
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<td>11,000</td>
<td>11,000</td>
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<tr>
<td>777 Interagency Contracts</td>
<td>42,000</td>
<td>42,000</td>
</tr>
</tbody>
</table>

**A.1.2. Strategy: APPELLATE JUSTICE SALARIES**

Appellate Justice Salaries. Estimated and Nontransferable.

| 1 General Revenue Fund | $997,136 | $997,136 |

A223-Info. Listing-Pgm Funding-4   IV-5   March 7, 2022
FOURTH COURT OF APPEALS DISTRICT, SAN ANTONIO

| 573 Judicial Fund | $213,050 | $213,050 |
|-------------------+----------+----------|
| **Grand Total, FOURTH COURT OF APPEALS DISTRICT, SAN ANTONIO** | $3,754,863 | $3,754,864 |

FIFTH COURT OF APPEALS DISTRICT, DALLAS

<table>
<thead>
<tr>
<th>Method of Financing:</th>
<th>For the Years Ending</th>
<th></th>
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</thead>
<tbody>
<tr>
<td></td>
<td>August 31,</td>
<td>August 31,</td>
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</tr>
<tr>
<td></td>
<td>2022</td>
<td>2023</td>
<td></td>
</tr>
<tr>
<td>General Revenue Fund</td>
<td>$6,187,469</td>
<td>$6,187,470</td>
<td></td>
</tr>
<tr>
<td>Other Funds</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Judicial Fund No. 573</td>
<td>$393,950</td>
<td>$393,950</td>
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</tr>
<tr>
<td>Appropriated Receipts</td>
<td>32,000</td>
<td>32,000</td>
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<tr>
<td>Interagency Contracts</td>
<td>65,000</td>
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<tr>
<td>Subtotal, Other Funds</td>
<td>$490,950</td>
<td>$490,950</td>
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<tr>
<td><strong>Total, Method of Financing</strong></td>
<td>$6,678,419</td>
<td>$6,678,420</td>
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<tr>
<td>Number of Full-Time-Equivalents (FTE):</td>
<td>57.5</td>
<td>57.5</td>
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</tr>
</tbody>
</table>

Funding in Programs:

1: APPELLATE COURT OPERATIONS

Description: Process, review, and decide by a written opinion or order all appeals filed from criminal and civil trial courts within each court’s jurisdiction.

Legal Authority:

State: Government Code, Ch. 22, Sec. 22.206; Ch. 659, Secs. 659.012 and 659.0445

A. Goal: APPELLATE COURT OPERATIONS

A.1. Strategy: APPELLATE COURT OPERATIONS

1 General Revenue Fund $4,382,199 $4,382,200

666 Appropriated Receipts 32,000 32,000

777 Interagency Contracts 65,000 65,000

A.1.2. Strategy: APPELLATE JUSTICE SALARIES

Appellate Justice Salaries. Estimated and Nontransferable.

1 General Revenue Fund $1,805,270 $1,805,270

573 Judicial Fund 393,950 393,950

Grand Total, FIFTH COURT OF APPEALS DISTRICT, DALLAS $6,678,419 $6,678,420

SIXTH COURT OF APPEALS DISTRICT, TEXARKANA

<table>
<thead>
<tr>
<th>Method of Financing:</th>
<th>For the Years Ending</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>August 31,</td>
<td>August 31,</td>
<td></td>
</tr>
<tr>
<td></td>
<td>2022</td>
<td>2023</td>
<td></td>
</tr>
<tr>
<td>General Revenue Fund</td>
<td>$1,640,232</td>
<td>$1,640,232</td>
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</tr>
<tr>
<td>Other Funds</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Judicial Fund No. 573</td>
<td>$92,450</td>
<td>$92,450</td>
<td></td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>4,000</td>
<td>4,000</td>
<td></td>
</tr>
<tr>
<td>Subtotal, Other Funds</td>
<td>$96,450</td>
<td>$96,450</td>
<td></td>
</tr>
<tr>
<td><strong>Total, Method of Financing</strong></td>
<td>$1,736,682</td>
<td>$1,736,682</td>
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<tr>
<td>Number of Full-Time-Equivalents (FTE):</td>
<td>15.0</td>
<td>15.0</td>
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</tbody>
</table>
Funding in Programs:

**1: APPELLATE COURT OPERATIONS**

**Description:** Process, review, and decide by a written opinion or order all appeals filed from criminal and civil trial courts within each court's jurisdiction.

**Legal Authority:**
- **State:** Government Code, Ch. 22, Sec. 22.207; Ch. 659, Secs. 659.012 and 659.0445

**A. Goal:** APPELLATE COURT OPERATIONS

**A.1.1. Strategy:** APPELLATE COURT OPERATIONS

<table>
<thead>
<tr>
<th>Fund/Category</th>
<th>2022</th>
<th>2023</th>
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<tbody>
<tr>
<td>General Revenue Fund</td>
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<td>Appropriated Receipts</td>
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<td>$4,000</td>
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</table>

**A.1.2. Strategy:** APPELLATE JUSTICE SALARIES

Appellate Justice Salaries. Estimated and Nontransferable.

<table>
<thead>
<tr>
<th>Fund/Category</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$458,046</td>
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<td>Judicial Fund</td>
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</table>

**Grand Total, SIXTH COURT OF APPEALS DISTRICT, TEXARKANA**

<table>
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<tr>
<th>Fund/Category</th>
<th>2022</th>
<th>2023</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>$1,736,682</td>
<td>$1,736,682</td>
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</tbody>
</table>

**SEVENTH COURT OF APPEALS DISTRICT, AMARILLO**

For the Years Ending August 31, 2022 and August 31, 2023

**Method of Financing:**

<table>
<thead>
<tr>
<th>Fund/Category</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$2,048,690</td>
<td>$2,048,691</td>
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</table>

**Other Funds**

<table>
<thead>
<tr>
<th>Fund/Category</th>
<th>2022</th>
<th>2023</th>
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</thead>
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<tr>
<td>Judicial Fund No. 573</td>
<td>$122,600</td>
<td>$122,600</td>
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<tr>
<td>Appropriated Receipts</td>
<td>$6,000</td>
<td>$6,000</td>
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</table>

**Subtotal, Other Funds**

<table>
<thead>
<tr>
<th>Fund/Category</th>
<th>2022</th>
<th>2023</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>$128,600</td>
<td>$128,600</td>
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</table>

**Total, Method of Financing**

<table>
<thead>
<tr>
<th>Fund/Category</th>
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<th>2023</th>
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<tbody>
<tr>
<td></td>
<td>$2,177,290</td>
<td>$2,177,291</td>
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</table>

**Number of Full-Time-Equivalents (FTE):**

<table>
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<tr>
<th>FTE</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>18.0</td>
<td>18.0</td>
</tr>
</tbody>
</table>

Funding in Programs:

**1: APPELLATE COURT OPERATIONS**

**Description:** Process, review, and decide by a written opinion or order all appeals filed from criminal and civil trial courts within each court's jurisdiction.

**Legal Authority:**
- **State:** Government Code, Ch. 22, Sec. 22.208; Ch. 659, Secs. 659.012 and 659.0445

**A. Goal:** APPELLATE COURT OPERATIONS

**A.1.1. Strategy:** APPELLATE COURT OPERATIONS

<table>
<thead>
<tr>
<th>Fund/Category</th>
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<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$1,434,146</td>
<td>$1,434,147</td>
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<tr>
<td>Appropriated Receipts</td>
<td>$6,000</td>
<td>$6,000</td>
</tr>
</tbody>
</table>

**A.1.2. Strategy:** APPELLATE JUSTICE SALARIES

Appellate Justice Salaries. Estimated and Nontransferable.

<table>
<thead>
<tr>
<th>Fund/Category</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$614,544</td>
<td>$614,544</td>
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<tr>
<td>Judicial Fund</td>
<td>$122,600</td>
<td>$122,600</td>
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</table>

**Grand Total, SEVENTH COURT OF APPEALS DISTRICT, AMARILLO**

<table>
<thead>
<tr>
<th>Fund/Category</th>
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<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$2,177,290</td>
<td>$2,177,291</td>
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</table>
### Eighth Court of Appeals District, El Paso

<table>
<thead>
<tr>
<th>Method of Financing:</th>
<th>For the Years Ending</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>August 31, 2022</td>
<td>August 31, 2023</td>
<td></td>
</tr>
<tr>
<td>General Revenue Fund</td>
<td>$1,592,769</td>
<td>$1,592,768</td>
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<tr>
<td>Other Funds</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Judicial Fund No. 573</td>
<td>$92,450</td>
<td>$92,450</td>
<td></td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>6,000</td>
<td>6,000</td>
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<tr>
<td>Subtotal, Other Funds</td>
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<tr>
<td>Total, Method of Financing</td>
<td>$1,691,219</td>
<td>$1,691,218</td>
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**Number of Full-Time-Equivalents (FTE):**

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<thead>
<tr>
<th></th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>18.0</td>
<td>18.0</td>
</tr>
</tbody>
</table>

**Funding in Programs:**

1. **Appellate Court Operations**
   - **Description:** Process, review, and decide by a written opinion or order all appeals filed from criminal and civil trial courts within each court's jurisdiction.
   - **State:** Government Code, Ch. 22, Sec. 22.209; Ch. 659, Secs. 659.012 and 659.0445

   - **A. Goal:** Appellate Court Operations
     - **A.1.1. Strategy:** Appellate Court Operations
       - 1 General Revenue Fund $1,184,966 $1,184,965
       - 666 Appropriated Receipts 6,000 6,000
     - **A.1.2. Strategy:** Appellate Justice Salaries
       - Appellate Justice Salaries. Estimated and Nontransferable:
         - 1 General Revenue Fund $407,803 $407,803
         - 573 Judicial Fund 92,450 92,450
     - **Grand Total, Eighth Court of Appeals District, El Paso**
       - $1,691,219 $1,691,218

### Ninth Court of Appeals District, Beaumont

<table>
<thead>
<tr>
<th>Method of Financing:</th>
<th>For the Years Ending</th>
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<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>August 31, 2022</td>
<td>August 31, 2023</td>
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</tr>
<tr>
<td>General Revenue Fund</td>
<td>$2,082,635</td>
<td>$2,082,635</td>
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<tr>
<td>Other Funds</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Judicial Fund No. 573</td>
<td>$122,600</td>
<td>$122,600</td>
<td></td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>8,000</td>
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<tr>
<td>Subtotal, Other Funds</td>
<td>$130,600</td>
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<tr>
<td>Total, Method of Financing</td>
<td>$2,213,235</td>
<td>$2,213,235</td>
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**Number of Full-Time-Equivalents (FTE):**

<table>
<thead>
<tr>
<th></th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>20.5</td>
<td>20.5</td>
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</tbody>
</table>

**Funding in Programs:**

1. **Appellate Court Operations**
   - **Description:** Process, review, and decide by a written opinion or order all appeals filed from criminal and civil trial courts within each court's jurisdiction.
   - **State:** Government Code, Ch. 22, Sec. 22.210; Ch. 659, Secs. 659.012 and 659.0445

   - **A. Goal:** Appellate Court Operations
     - **A.1.1. Strategy:** Appellate Court Operations
       - 1 General Revenue Fund $1,443,297 $1,443,297
       - 666 Appropriated Receipts 8,000 8,000
## NINTH COURT OF APPEALS DISTRICT, BEAUMONT
(Continued)

### A.1.2. Strategy: APPELLATE JUSTICE SALARIES

Appellate Justice Salaries. Estimated and Nontransferable.

<table>
<thead>
<tr>
<th></th>
<th>For the Years Ending</th>
<th></th>
<th></th>
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</thead>
<tbody>
<tr>
<td></td>
<td>August 31, 2022</td>
<td>August 31, 2023</td>
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</tr>
<tr>
<td>General Revenue Fund</td>
<td>$ 639,338</td>
<td>$ 639,338</td>
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</tr>
<tr>
<td>573 Judicial Fund</td>
<td>122,600</td>
<td>122,600</td>
<td></td>
</tr>
<tr>
<td><strong>Grand Total,</strong></td>
<td><strong>$ 2,213,235</strong></td>
<td><strong>$ 2,213,235</strong></td>
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</table>

## TENTH COURT OF APPEALS DISTRICT, WACO

For the Years Ending
August 31, 2022          August 31, 2023

<table>
<thead>
<tr>
<th>Method of Financing:</th>
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</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 1,680,223</td>
<td>$ 1,680,224</td>
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<tr>
<td>Other Funds</td>
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<td></td>
</tr>
<tr>
<td>Judicial Fund No. 573</td>
<td>$ 92,450</td>
<td>$ 92,450</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>5,000</td>
<td>5,000</td>
</tr>
<tr>
<td><strong>Subtotal, Other Funds</strong></td>
<td><strong>$ 97,450</strong></td>
<td><strong>$ 97,450</strong></td>
</tr>
<tr>
<td><strong>Total, Method of Financing</strong></td>
<td><strong>$ 1,777,673</strong></td>
<td><strong>$ 1,777,674</strong></td>
</tr>
</tbody>
</table>

### Number of Full-Time-Equivalents (FTE):
17.5 17.5

### Funding in Programs:

**1: APPELLATE COURT OPERATIONS**

Description: Process, review, and decide by a written opinion or order all appeals filed from criminal and civil trial courts within each court's jurisdiction.

#### Legal Authority:

State: Government Code, Ch. 22, Sec. 22.211; Ch. 659, Secs. 659.012 and 659.0445

#### A. Goal: APPELLATE COURT OPERATIONS

**A.1.1. Strategy: APPELLATE COURT OPERATIONS**

<table>
<thead>
<tr>
<th></th>
<th>For the Years Ending</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>August 31, 2022</td>
<td>August 31, 2023</td>
<td></td>
</tr>
<tr>
<td>General Revenue Fund</td>
<td>$ 1,181,829</td>
<td>$ 1,181,830</td>
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<tr>
<td>666 Appropriated Receipts</td>
<td>5,000</td>
<td>5,000</td>
<td></td>
</tr>
<tr>
<td><strong>Grand Total,</strong></td>
<td><strong>$ 1,777,673</strong></td>
<td><strong>$ 1,777,674</strong></td>
<td></td>
</tr>
</tbody>
</table>

**A.1.2. Strategy: APPELLATE JUSTICE SALARIES**

Appellate Justice Salaries. Estimated and Nontransferable.

<table>
<thead>
<tr>
<th></th>
<th>For the Years Ending</th>
<th></th>
<th></th>
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</thead>
<tbody>
<tr>
<td></td>
<td>August 31, 2022</td>
<td>August 31, 2023</td>
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</tr>
<tr>
<td>General Revenue Fund</td>
<td>$ 498,394</td>
<td>$ 498,394</td>
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<tr>
<td>573 Judicial Fund</td>
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<tr>
<td><strong>Grand Total,</strong></td>
<td><strong>$ 1,777,673</strong></td>
<td><strong>$ 1,777,674</strong></td>
<td></td>
</tr>
</tbody>
</table>

## ELEVENTH COURT OF APPEALS DISTRICT, EASTLAND

For the Years Ending
August 31, 2022          August 31, 2023

<table>
<thead>
<tr>
<th>Method of Financing:</th>
<th></th>
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</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 1,625,379</td>
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<tr>
<td>Other Funds</td>
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<td></td>
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<tr>
<td>Judicial Fund No. 573</td>
<td>$ 92,450</td>
<td>$ 92,450</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>8,000</td>
<td>8,000</td>
</tr>
<tr>
<td><strong>Subtotal, Other Funds</strong></td>
<td><strong>$ 100,450</strong></td>
<td><strong>$ 100,450</strong></td>
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<tr>
<td><strong>Total, Method of Financing</strong></td>
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<td><strong>$ 1,725,829</strong></td>
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</tbody>
</table>

### Number of Full-Time-Equivalents (FTE):
18.0 18.0
Funding in Programs:

1: APPELLATE COURT OPERATIONS

Description: Process, review, and decide by a written opinion or order all appeals filed from criminal and civil trial courts within each court's jurisdiction.

Legal Authority:
State: Government Code, Ch. 22, Sec. 22.212; Ch. 659, Secs. 659.012 and 659.0445

A. Goal: APPELLATE COURT OPERATIONS
A.1.1. Strategy: APPELLATE COURT OPERATIONS

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Appropriated Receipts</th>
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<tbody>
<tr>
<td>1</td>
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<td>$1,201,769</td>
</tr>
<tr>
<td>666</td>
<td>8,000</td>
<td>8,000</td>
</tr>
</tbody>
</table>

A.1.2. Strategy: APPELLATE JUSTICE SALARIES

Appellate Justice Salaries. Estimated and Nontransferable.

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Judicial Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>$423,610</td>
<td>$92,450</td>
</tr>
<tr>
<td>573</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Grand Total, ELEVENTH COURT OF APPEALS DISTRICT, EASTLAND

$1,725,829

TWELFTH COURT OF APPEALS DISTRICT, TYLER

For the Years Ending
August 31, 2022  August 31, 2023

Method of Financing:

<table>
<thead>
<tr>
<th></th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$1,658,102</td>
<td>$1,658,102</td>
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<tr>
<td>Other Funds</td>
<td></td>
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<tr>
<td>Judicial Fund No. 573</td>
<td>$92,450</td>
<td>$92,450</td>
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<tr>
<td>Appropriated Receipts</td>
<td>$4,000</td>
<td>$4,000</td>
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<tr>
<td>Subtotal, Other Funds</td>
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<tr>
<td>Total, Method of Financing</td>
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<td>$1,754,552</td>
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</tbody>
</table>

Number of Full-Time-Equivalents (FTE):

16.0 16.0

Funding in Programs:

1: APPELLATE COURT OPERATIONS

Description: Process, review, and decide by a written opinion or order all appeals filed from criminal and civil trial courts within each court's jurisdiction.

Legal Authority:
State: Government Code, Ch. 22, Sec. 22.213; Ch. 659, Secs. 659.012 and 659.0445

A. Goal: APPELLATE COURT OPERATIONS
A.1.1. Strategy: APPELLATE COURT OPERATIONS

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Appropriated Receipts</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
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<td>$1,184,502</td>
</tr>
<tr>
<td>666</td>
<td>4,000</td>
<td>4,000</td>
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</table>

A.1.2. Strategy: APPELLATE JUSTICE SALARIES

Appellate Justice Salaries. Estimated and Nontransferable.

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Judicial Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>$473,600</td>
<td>$92,450</td>
</tr>
<tr>
<td>573</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Grand Total, TWELFTH COURT OF APPEALS DISTRICT, TYLER

$1,754,552  $1,754,552
# THIRTEENTH COURT OF APPEALS DISTRICT, CORPUS CHRISTI-EDINBURG

For the Years Ending
<table>
<thead>
<tr>
<th>August 31, 2022</th>
<th>August 31, 2023</th>
</tr>
</thead>
</table>

**Method of Financing:**
- General Revenue Fund: $2,982,164 $2,982,165
- Judicial Fund No. 573: $182,900 $182,900
- Appropriated Receipts: 10,000 10,000
- Interagency Contracts: 36,000 36,000

- **Subtotal, Other Funds:** $228,900 $228,900
- **Total, Method of Financing:** $3,211,064 $3,211,065

**Number of Full-Time-Equivalents (FTE):**
- 32.0 32.0

**Funding in Programs:**

### 1: APPELLATE COURT OPERATIONS

**Description:** Process, review, and decide by a written opinion or order all appeals filed from criminal and civil trial courts within each court's jurisdiction.

**State:** Government Code, Ch. 22, Sec. 22.214; Ch. 659, Secs. 659.012 and 659.0445

**A. Goal:** APPELLATE COURT OPERATIONS

#### A.1. Strategy: APPELLATE COURT OPERATIONS

<table>
<thead>
<tr>
<th></th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$2,067,102</td>
<td>$2,067,103</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>10,000</td>
<td>10,000</td>
</tr>
<tr>
<td>Interagency Contracts</td>
<td>36,000</td>
<td>36,000</td>
</tr>
</tbody>
</table>

**Grand Total, THIRTEENTH COURT OF APPEALS DISTRICT, CORPUS CHRISTI-EDINBURG:** $3,211,064 $3,211,065

---

# FOURTEENTH COURT OF APPEALS DISTRICT, HOUSTON

For the Years Ending
<table>
<thead>
<tr>
<th>August 31, 2022</th>
<th>August 31, 2023</th>
</tr>
</thead>
</table>

**Method of Financing:**
- General Revenue Fund: $4,522,967 $4,574,818
- Judicial Fund No. 573: $273,350 $273,350
- Appropriated Receipts: 11,539 11,539
- Interagency Contracts: 167,004 167,004

- **Subtotal, Other Funds:** $451,893 $451,893
- **Total, Method of Financing:** $4,974,860 $5,026,711

**Number of Full-Time-Equivalents (FTE):**
- 44.0 44.0

**Funding in Programs:**

### 1: APPELLATE COURT OPERATIONS

**Description:** Process, review, and decide by a written opinion or order all appeals filed from criminal and civil trial courts within each court's jurisdiction.

**State:** Government Code, Ch.22, Sec. 22.202-215; Ch. 659, Secs. 659.012 and 659.0445
### A. Goal: APPELLATE COURT OPERATIONS

#### A.1.1. Strategy: APPELLATE COURT OPERATIONS

<table>
<thead>
<tr>
<th>Source of Funding</th>
<th>August 31, 2022</th>
<th>August 31, 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$3,256,679</td>
<td>$3,256,680</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>11,539</td>
<td>11,539</td>
</tr>
<tr>
<td>Interagency Contracts</td>
<td>167,004</td>
<td>167,004</td>
</tr>
</tbody>
</table>

### A.1.2. Strategy: APPELLATE JUSTICE SALARIES

Appellate Justice Salaries. Estimated and Nontransferable.

<table>
<thead>
<tr>
<th>Source of Funding</th>
<th>August 31, 2022</th>
<th>August 31, 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$1,266,288</td>
<td>$1,318,138</td>
</tr>
<tr>
<td>Judicial Fund</td>
<td>273,350</td>
<td>273,350</td>
</tr>
</tbody>
</table>

**Grand Total, FOURTEENTH COURT OF APPEALS DISTRICT, HOUSTON**

$4,074,860 $5,026,711

### OFFICE OF COURT ADMINISTRATION, TEXAS JUDICIAL COUNCIL

For the Years Ending August 31, 2022 and August 31, 2023

#### Method of Financing:

<table>
<thead>
<tr>
<th>Source of Funding</th>
<th>August 31, 2022</th>
<th>August 31, 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$47,481,963</td>
<td>$47,481,963</td>
</tr>
<tr>
<td>Statewide Electronic Filing System</td>
<td>$26,474,001</td>
<td>$25,230,501</td>
</tr>
<tr>
<td>Texas Forensic Science Commission</td>
<td>129,675</td>
<td>129,675</td>
</tr>
</tbody>
</table>

**Subtotal, General Revenue Fund - Dedicated**

$74,085,639 $72,842,139

<table>
<thead>
<tr>
<th>Source of Funding</th>
<th>August 31, 2022</th>
<th>August 31, 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>Coronavirus Relief Fund</td>
<td>$16,942,466</td>
<td>$0</td>
</tr>
</tbody>
</table>

**Other Funds**

<table>
<thead>
<tr>
<th>Source of Funding</th>
<th>August 31, 2022</th>
<th>August 31, 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>Interagency Contracts - Criminal</td>
<td>$93,415</td>
<td>$93,415</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>135,529</td>
<td>135,529</td>
</tr>
<tr>
<td>Interagency Contracts</td>
<td>6,400,684</td>
<td>6,400,684</td>
</tr>
</tbody>
</table>

**Subtotal, Other Funds**

$6,925,683 $6,709,628

**Total, Method of Financing**

$152,604,818 $100,568,808

#### Number of Full-Time-Equivalents (FTE):

304.6

#### Funding in Programs:

1. **INDIRECT ADMINISTRATION**

**Description:** Indirect support is provided to the Office of Court Administration staff, courts, and other judicial branch agencies. The divisions providing support include Executive, Legal, Finance and Operations, Human Resources, and Information Technology.

**Legal Authority:**

State: Government Code Chs. 71 and 72, and Secs. 79.033 and 152.103; Code of Criminal Procedure Art. 38.01, Sec. 9; General Appropriations Act 2020-21, 86th Regular Session, Rider 3: Information Services and Technology Equipment.

#### A. Goal: PROCESSES AND INFORMATION

Improve Processes and Report Information.

**A.1.1. Strategy: COURT ADMINISTRATION**

<table>
<thead>
<tr>
<th>Source of Funding</th>
<th>August 31, 2022</th>
<th>August 31, 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$2,405,922</td>
<td>$2,405,922</td>
</tr>
<tr>
<td>Interagency Contracts</td>
<td>368,722</td>
<td>368,722</td>
</tr>
</tbody>
</table>

**A.1.2. Strategy: INFORMATION TECHNOLOGY**

<table>
<thead>
<tr>
<th>Source of Funding</th>
<th>August 31, 2022</th>
<th>August 31, 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$4,045,066</td>
<td>$3,975,926</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>291,715</td>
<td>74,772</td>
</tr>
<tr>
<td>Interagency Contracts</td>
<td>7,998</td>
<td>7,998</td>
</tr>
</tbody>
</table>

**Subtotal, Indirect Administration**

$7,119,423 $6,833,340

A234-Info. Listing-Pgm Funding-4 IV-12 March 7, 2022
OFFICE OF COURT ADMINISTRATION, TEXAS JUDICIAL COUNCIL
(Continued)

2: STATEWIDE ELECTRONIC FILING SYSTEM
Description: Developed and maintains an electronic filing management system named "eFile Texas" through a contract by the Office of Court Administration for the e-filing of civil and criminal cases.
Legal Authority:
State: Government Code, Ch. 72, Subch. C, Sec. 72.031 Electronic Filing System; Supreme Court Misc. Docket No. 12-9208, Court of Criminal Appeals Misc. Docket No. 16-003, Supreme Court Misc. Docket No. 17-9025

A. Goal: PROCESSES AND INFORMATION
Improve Processes and Report Information.
A.1.2. Strategy: INFORMATION TECHNOLOGY
5157 Statewide Electronic Filing System $22,802,421 $22,596,421

3: CHILD PROTECTION COURTS
Description: Operates specialized child protection courts, which were created to assist trial courts in managing child abuse and neglect dockets in rural areas. The associate judges are appointed by the presiding judges of administrative judicial regions and are Office of Court Administration employees.
Legal Authority:
State: Family Code, Ch. 201, Subch. C; General Appropriations Act (2020-21), 86th Legislature, Art. IX, Sec.18.25

B. Goal: ADMINISTER CHILDREN'S COURTS
Complete Children's Court Program Cases.
B.1.2. Strategy: CHILD PROTECTION COURTS PROGRAM
1 General Revenue Fund $6,618,612 $6,482,988

6: COURT CONSULTING SERVICES
Description: Court consulting involves the delivery of technical assistance, court interpretation services, data collection and reporting and training to trial courts at all levels on a range of court administration topics.
Legal Authority:
State: Government Code, Chs. 72.023-72.024

A. Goal: PROCESSES AND INFORMATION
Improve Processes and Report Information.
A.1.1. Strategy: COURT ADMINISTRATION
1 General Revenue Fund $999,200 $999,201
444 Interagency Contracts - CJG $93,415 $93,415
Subtotal, Court Consulting Services $1,092,615 $1,092,616

7: TEXAS FORENSIC SCIENCE COMMISSION (FSC)
Description: FSC investigates allegations of professional negligence or misconduct against accredited crime laboratories; manages the self-disclosure program for all accredited laboratories; serves as the statewide accrediting body for crime laboratories; and is the licensing authority for forensic analysts.
Legal Authority:
State: Code of Criminal Procedure, Arts. 38.01 and 38.35
Federal: 42 U.S. Code Sec. 3797k(4)

A. Goal: PROCESSES AND INFORMATION
Improve Processes and Report Information.
A.1.3. Strategy: TEXAS FORENSIC SCIENCE COMMISSION
1 General Revenue Fund $553,936 $553,937
5173 Texas Forensic Science Commission $129,675 $129,675
Subtotal, Texas Forensic Science Commission (FSC) $683,611 $683,612

8: COURT SECURITY AND EMERGENCY PREPAREDNESS
Description: Supports courts and counties in their efforts to assess and improve personal and courthouse security around the state.
Legal Authority:
State: Govt. Code Secs. 72.015 and 72.016; Code of Criminal Procedure Art. 102.017(f)

A. Goal: PROCESSES AND INFORMATION
Improve Processes and Report Information.
A.1.1. Strategy: COURT ADMINISTRATION
1 General Revenue Fund $191,299 $191,299

A212-Info. Listing-Pgm Funding-4 IV-13 March 7, 2022
9: GUARDIANSHIP ABUSE, FRAUD AND EXPLOITATION DETERRENCE PROGRAM

Description: Provides additional resources to courts to review guardianship cases to identify reporting deficiencies by the guardian, review annual reports and accountings, and report findings to the court.

Legal Authority:
State: Govt. Code Secs. 71.031 and 72.023-72.0245; Estates Code Secs. 1163.001-1163.003 and 1163.101; General Appropriations Act, 86th Legislature, OCA bill pattern, Rider 15.

A. Goal: PROCESSES AND INFORMATION
Improve Processes and Report Information.

A.1.1. Strategy: COURT ADMINISTRATION

<table>
<thead>
<tr>
<th>Fund</th>
<th>Budgeted</th>
<th>Appropriated</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$2,332,446</td>
<td>$2,181,779</td>
</tr>
</tbody>
</table>

10: CHILD SUPPORT COURTS

Description: Implements and administers Title IV-D (child support establishment and enforcement) cases within the expedited time frames required under Chapter 201.110 of the Texas Family Code.

Legal Authority:
State: Family Code, Ch. 201, Subch. B; General Appropriations Act (2020-21), 86th Legislature, Art. IX, Sec.18.25.
Federal: Title IV, Part D, Social Security Act - requires states to operate statewide child support enforcement programs in order to receive federal welfare funds - the Title IV-D court constitutes part of the State's Title IV-D child support enforcement program.

B. Goal: ADMINISTER CHILDREN'S COURTS
Complete Children's Court Program Cases.

B.1.1. Strategy: CHILD SUPPORT COURTS PROGRAM

<table>
<thead>
<tr>
<th>Fund</th>
<th>Budgeted</th>
<th>Appropriated</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$3,003,164</td>
<td>$2,752,147</td>
</tr>
<tr>
<td>777 Interagency Contracts</td>
<td>$5,896,692</td>
<td>$5,896,692</td>
</tr>
</tbody>
</table>

Subtotal, Child Support Courts $8,899,856 $8,648,839

12: JUDICIAL BRANCH CERTIFICATION COMMISSION

Description: Oversees certification, registration, and licensing of court reporters and court reporting firms, professional guardians, process servers, and licensed court interpreters.

Legal Authority:
State: Government Code, Chs 52, 57, 151, 152, 153, 154, 155, 156 and 57

C. Goal: CERTIFICATION AND COMPLIANCE

C.1.1. Strategy: JUDICIAL BRANCH CERTIFICATION COMM

<table>
<thead>
<tr>
<th>Fund</th>
<th>Budgeted</th>
<th>Appropriated</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$588,043</td>
<td>$588,043</td>
</tr>
<tr>
<td>666 Appropriated Receipts</td>
<td>$60,757</td>
<td>$60,757</td>
</tr>
</tbody>
</table>

Subtotal, Judicial Branch Certification Commission $648,800 $648,800

14: TIDC ADMINISTRATION

Description: Supports the Texas Indigent Defense Commission's (TIDC) staff and internal processes, including supporting Commission meetings.

Legal Authority:
State: Government Code, Ch. 79, Sec. 79.033

D. Goal: INDIGENT DEFENSE

D.1.1. Strategy: TX INDIGENT DEFENSE COMM

<table>
<thead>
<tr>
<th>Fund</th>
<th>Budgeted</th>
<th>Appropriated</th>
</tr>
</thead>
<tbody>
<tr>
<td>5073 Fair Defense</td>
<td>$1,616,096</td>
<td>$1,616,096</td>
</tr>
</tbody>
</table>
OFFICE OF COURT ADMINISTRATION, TEXAS JUDICIAL COUNCIL
(Continued)

15: TIDC GRANT PROGRAMS
Description: Formula grants help ensure access to constitutionally-required indigent defense representation. Competitive grants to counties for programs that improve indigent defense by increasing accountability, quality, and transparency. Grants to counties for cost containment indigent defense programs.
Legal Authority:

D. Goal: INDIGENT DEFENSE
D.1.1. Strategy: TX INDIGENT DEFENSE COMM
5073 Fair Defense $ 45,265,867 $ 45,265,867

16: UNIFORM CASE MANAGEMENT SYSTEM
Description: This program is intended to provide basic standardized case management functionality to counties with a population of less than 20,000. It includes integration with the existing electronic filing system, document access systems, and statewide reporting capabilities.

Legal Authority:
State: Government Code, Sec. 72.024; General Appropriations Act (2020-21), 86th Legislature, OCA bill pattern, Rider 22.

A. Goal: PROCESSES AND INFORMATION
Improve Processes and Report Information.
A.1.2. Strategy: INFORMATION TECHNOLOGY
5157 Statewide Electronic Filing System $ 2,171,580 $ 2,171,580

20: TIDC INNOCENCE PROJECTS
Description: Funds innocence projects at the six public law schools at $100,000/year to each law school. These projects organize law students who work with attorneys to investigate and litigate claims of actual innocence from Texas inmates.
Legal Authority:

D. Goal: INDIGENT DEFENSE
D.1.1. Strategy: TX INDIGENT DEFENSE COMM
5073 Fair Defense $ 600,000 $ 600,000

21: COURT IMPROVEMENT PROGRAM (CIP) TECHNOLOGY PROJECT
Description: Provides case management and video conferencing for OCA's child protection courts
Legal Authority:

A. Goal: PROCESSES AND INFORMATION
Improve Processes and Report Information.
A.1.2. Strategy: INFORMATION TECHNOLOGY
777 Interagency Contracts $ 206,384 $ 207,272

25: BORDER SECURITY, HB 9, 87(2)
Description: This program implements HB 9, 87th Legislature, Second Called Session, relating to making supplemental appropriations relating to border security.
Legal Authority:
State:

A. Goal: PROCESSES AND INFORMATION
Improve Processes and Report Information.
A.1.1. Strategy: COURT ADMINISTRATION
1 General Revenue Fund $ 2,602,191 $ 0
A.1.2. Strategy: INFORMATION TECHNOLOGY
1 General Revenue Fund $ 154,974 $ 0

A212-Info. Listing-Pgm Funding-4 IV-15 March 7, 2022
D. Goal: INDIGENT DEFENSE
D.1.1. Strategy: TX INDIGENT DEFENSE COMM

1 General Revenue Fund $29,728,960 $0

Subtotal, Border Security, HB 9, 87(2) $32,486,125 $0

26: BAIL REFORM, SB 6 / HB 5, 87(2)
Description: This program implements SB 6 (related to the rules for setting bail...) and HB 5 (related to supplemental appropriations...) of the 87th Legislature, Second Called Session.
Legal Authority: State:

A. Goal: PROCESSES AND INFORMATION
Improve Processes and Report Information.
A.1.1. Strategy: COURT ADMINISTRATION

1 General Revenue Fund $900,012 $878,119

A.1.2. Strategy: INFORMATION TECHNOLOGY

1 General Revenue Fund $527,205 $7,680
5157 Statewide Electronic Filing System 1,500,000 462,500

Subtotal, Bail Reform, SB 6 / HB 5, 87(2) $2,927,217 $1,348,299

27: COURT FEE SHORTFALL, SB 8, 87(3)
Description: SB 8, 87(3), Shortfall in Court Fees - Section 29(a)(2)(A) is funded with $3,000,000 and Section 29(a)(2)(B) is funded with $13,942,466 in FY 2022, both from MOF Corona Virus Relief Fund No. 325 (CFDA 21.27.119). OCA was also appropriated 8.0 FTEs for the biennium.
Legal Authority: State:

A. Goal: PROCESSES AND INFORMATION
Improve Processes and Report Information.
A.1.1. Strategy: COURT ADMINISTRATION

325 Coronavirus Relief Fund $1,655,616 $0

A.1.2. Strategy: INFORMATION TECHNOLOGY

325 Coronavirus Relief Fund $1,344,384 $0

D. Goal: INDIGENT DEFENSE
D.1.1. Strategy: TX INDIGENT DEFENSE COMM

325 Coronavirus Relief Fund $13,942,466 $0

Subtotal, Court Fee Shortfall, SB 8, 87(3) $16,942,466 $0

Grand Total, OFFICE OF COURT ADMINISTRATION, TEXAS JUDICIAL COUNCIL $152,604,818 $100,568,808

OFFICE OF CAPITAL AND FORENSIC WRITS

For the Years Ending August 31, August 31, 2022 2023
Method of Financing:

GR Dedicated - Fair Defense Account No. 5073 $2,150,710 $2,150,711

Coronavirus Relief Fund $200,000 $0

Total, Method of Financing $2,350,710 $2,150,711

Number of Full-Time-Equivalents (FTE): 21.5 21.5
Funding in Programs:

1: POST-CONVICTION CAPITAL REPRESENTATION

**Description:** Represents individuals sentenced to death in their state post-conviction habeas corpus litigation and related proceedings and inmates in noncapital cases where questionable forensic science contributed to the conviction.

**Legal Authority:**
- State: Texas Government Code, Ch. 78, Sec. 78.052; Texas Code of Criminal Procedure, Art. 11.071

**A. Goal:** POST-CONVICTION REPRESENTATION

**A.1.1. Strategy:** CAPITAL REPRESENTATION

<table>
<thead>
<tr>
<th>Program</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>Coronavirus Relief Fund</td>
<td>$200,000</td>
<td>$0</td>
</tr>
<tr>
<td>Fair Defense</td>
<td>$1,861,173</td>
<td>$1,861,174</td>
</tr>
</tbody>
</table>

Subtotal, Post-Conviction Capital Representation: $2,061,173

2: POST-CONVICTION NON-CAPITAL REPRESENTATION

**Description:** OCFW represents persons convicted of non-capital crimes, in cases involving questionable forensic science. The Forensic Science Commission refers cases to OCFW following investigation into negligence or misconduct of forensic analysts or unsupported forensic scientific analysis and testimony.

**Legal Authority:**
- State: Texas Government Code, Sec. 78.054

**A. Goal:** POST-CONVICTION REPRESENTATION

**A.1.2. Strategy:** NON-CAPITAL REPRESENTATION

<table>
<thead>
<tr>
<th>Program</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fair Defense</td>
<td>$289,537</td>
<td>$289,537</td>
</tr>
</tbody>
</table>

Grand Total, OFFICE OF CAPITAL AND FORENSIC WRITS: $2,350,710

---

OFFICE OF THE STATE PROSECUTING ATTORNEY

**Method of Financing:**

<table>
<thead>
<tr>
<th>Source</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$448,530</td>
<td>$448,710</td>
</tr>
<tr>
<td>Interagency Contracts</td>
<td>$22,500</td>
<td>$22,500</td>
</tr>
</tbody>
</table>

Total, Method of Financing: $471,030

**Number of Full-Time-Equivalents (FTE):**

- 4.0

**Funding in Programs:**

1: STATE PROSECUTOR SALARY

**Description:** The State Prosecuting Attorney (SPA) is entitled to receive from the state a salary in an amount equal to the state annual salary as set by the General Appropriations Act (in accordance with Tex. Gov't Code Sec. 659.012) paid to a district judge with comparable years of service as the SPA.

**Legal Authority:**
- State: Government Code, Ch. 46, Sec. 46.003

**A. Goal:** REPRESENTATION BEFORE CCA

Representation of the State before the Court of Criminal Appeals.

**A.1.2. Strategy:** STATE PROSECUTOR SALARY

<table>
<thead>
<tr>
<th>Program</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$158,530</td>
<td>$158,710</td>
</tr>
</tbody>
</table>
2: REPRESENTATION BEFORE THE COURT OF CRIMINAL APPEALS

Description: Represents the State in criminal cases before the Court of Criminal Appeals and may also represent the State in any stage of a criminal case before a state court of appeals.

Legal Authority:
State: Government Code, Ch. 42, Sec. 42.001 & Sec. 42.005

A. Goal: REPRESENTATION BEFORE CCA

Representation of the State before the Court of Criminal Appeals.

A.1.1. Strategy: REPRESENTATION BEFORE CCA

Representation of the State before the Court of Criminal Appeals.

<table>
<thead>
<tr>
<th>Description</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$290,000</td>
<td>$290,000</td>
</tr>
<tr>
<td>Interagency Contracts</td>
<td>$22,500</td>
<td>$22,500</td>
</tr>
<tr>
<td><strong>Subtotal, Representation before the Court of Criminal Appeals</strong></td>
<td><strong>$312,500</strong></td>
<td><strong>$312,500</strong></td>
</tr>
<tr>
<td><strong>Grand Total, OFFICE OF THE STATE PROSECUTING ATTORNEY</strong></td>
<td><strong>$471,030</strong></td>
<td><strong>$471,210</strong></td>
</tr>
</tbody>
</table>

STATE LAW LIBRARY

For the Years Ending August 31, 2022 and August 31, 2023

Method of Financing:

<table>
<thead>
<tr>
<th>Description</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$1,092,374</td>
<td>$1,079,479</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>$7,500</td>
<td>$7,500</td>
</tr>
<tr>
<td><strong>Total, Method of Financing</strong></td>
<td><strong>$1,099,874</strong></td>
<td><strong>$1,086,979</strong></td>
</tr>
<tr>
<td>Number of Full-Time-Equivalents (FTE):</td>
<td>12.0</td>
<td>12.0</td>
</tr>
</tbody>
</table>

Funding in Programs:

1: ADMINISTRATION AND OPERATIONS

Description: Maintains a legal reference facility that includes federal and state statutes, case reports and legal periodicals and journals.

Legal Authority:
State: Government Code, Ch. 91

A. Goal: ADMINISTRATION AND OPERATIONS

A.1.1. Strategy: ADMINISTRATION AND OPERATIONS

<table>
<thead>
<tr>
<th>Description</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$1,092,374</td>
<td>$1,079,479</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>$7,500</td>
<td>$7,500</td>
</tr>
<tr>
<td><strong>Grand Total, STATE LAW LIBRARY</strong></td>
<td><strong>$1,099,874</strong></td>
<td><strong>$1,086,979</strong></td>
</tr>
</tbody>
</table>

STATE COMMISSION ON JUDICIAL CONDUCT

For the Years Ending August 31, 2022 and August 31, 2023

Method of Financing:

<table>
<thead>
<tr>
<th>Description</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$1,221,954</td>
<td>$1,221,954</td>
</tr>
<tr>
<td><strong>Total, Method of Financing</strong></td>
<td><strong>$1,221,954</strong></td>
<td><strong>$1,221,954</strong></td>
</tr>
<tr>
<td>Number of Full-Time-Equivalents (FTE):</td>
<td>14.0</td>
<td>14.0</td>
</tr>
</tbody>
</table>
Funding in Programs:

1: ADMINISTRATION AND ENFORCEMENT
Description: Responsible for investigating allegations of judicial misconduct or judicial incapacity, and for disciplining, educating, and censuring judges, or filing formal procedures that could result in removal from office.
Legal Authority:

State: Tex. Constitution, Art. V, Sec. 1a; Government Code, Ch. 33, Sec. 33.002

A. Goal: ADMINISTRATION AND ENFORCEMENT
A.1.1. Strategy: ADMINISTRATION AND ENFORCEMENT

<table>
<thead>
<tr>
<th>Description</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$1,221,954</td>
<td>$1,221,954</td>
</tr>
<tr>
<td>Grand Total, STATE COMMISSION ON JUDICIAL CONDUCT</td>
<td>$1,221,954</td>
<td>$1,221,954</td>
</tr>
</tbody>
</table>

JUDICIARY SECTION, COMPTROLLER'S DEPARTMENT

For the Years Ending August 31, 2022 and August 31, 2023

<table>
<thead>
<tr>
<th>Method of Financing</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$116,875,759</td>
<td>$116,864,873</td>
</tr>
<tr>
<td>Coronavirus Relief Fund</td>
<td>$7,000,000</td>
<td>$0</td>
</tr>
<tr>
<td>Other Funds</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Assistant Prosecutor Supplement Fund No. 303</td>
<td>$3,270,210</td>
<td>$3,270,210</td>
</tr>
<tr>
<td>Jury Service Fund</td>
<td>$12,731,000</td>
<td>$13,751,000</td>
</tr>
<tr>
<td>Interagency Contracts - Criminal Justice Grants</td>
<td>$1,519,923</td>
<td>$1,520,542</td>
</tr>
<tr>
<td>Judicial Fund No. 573</td>
<td>$45,979,743</td>
<td>$46,388,603</td>
</tr>
<tr>
<td>Interagency Contracts</td>
<td>$1,112,200</td>
<td>$207,000</td>
</tr>
<tr>
<td>Subtotal, Other Funds</td>
<td>$64,613,076</td>
<td>$65,137,355</td>
</tr>
<tr>
<td>Total, Method of Financing</td>
<td>$188,488,835</td>
<td>$182,002,228</td>
</tr>
</tbody>
</table>

Number of Full-Time-Equivalents (FTE):

652.2

Funding in Programs:

1: DISTRICT JUDGE SALARIES
Description: For salary payments to all state district court judges. These courts have been created through the state constitution and various legislative bills.
Legal Authority:


A. Goal: JUDICIAL SALARIES AND PAYMENTS
A.1.1. Strategy: DISTRICT JUDGES

<table>
<thead>
<tr>
<th>Description</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$68,042,045</td>
<td>$68,732,587</td>
</tr>
<tr>
<td>573 Judicial Fund</td>
<td>$11,855,167</td>
<td>$12,264,027</td>
</tr>
<tr>
<td>Subtotal, District Judge Salaries</td>
<td>$79,897,212</td>
<td>$80,996,614</td>
</tr>
</tbody>
</table>

2: VISITING JUDGES - REGIONS
Description: For salary payments to retired and former judges called to duty as visiting judges.
Legal Authority:

State: Government Code, Secs. 74.061(c)(d)(h)(i), 24.006(f) and 32.302.

A. Goal: JUDICIAL SALARIES AND PAYMENTS
A.1.2. Strategy: VISITING JUDGES - REGIONS

<table>
<thead>
<tr>
<th>Description</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$5,343,306</td>
<td>$5,343,306</td>
</tr>
<tr>
<td>325 Coronavirus Relief Fund</td>
<td>$7,000,000</td>
<td>0</td>
</tr>
<tr>
<td>777 Interagency Contracts</td>
<td>$1,112,200</td>
<td>$207,000</td>
</tr>
<tr>
<td>Subtotal, Visiting Judges - Regions</td>
<td>$13,455,506</td>
<td>$5,550,306</td>
</tr>
</tbody>
</table>
3: VISITING JUDGES - APPELLATE
Description: For salary payments to retired and former appellate judges called to duty as visiting judges.
Legal Authority:
State: Government Code, Sec. 74.061(c)(d).
A. Goal: JUDICIAL SALARIES AND PAYMENTS
A.1.3. Strategy: VISITING JUDGES - APPELLATE
Per Gov. Code 74.061(c)(d).
1 General Revenue Fund $ 347,370 $ 347,370

4: DISTRICT JUDGES: TRAVEL
Description: For the payment of the expenses of district judges while engaged in the actual performance of their duties in a county other than the judge's county of residence.
Legal Authority:
State: Government Code, Section 24.019.
A. Goal: JUDICIAL SALARIES AND PAYMENTS
A.1.5. Strategy: DISTRICT JUDGES: TRAVEL
1 General Revenue Fund $ 322,325 $ 322,325

5: LOCAL ADMINISTRATIVE JUDGE SUPPLEMENT
Description: For the payment of state salary supplement of $5,000 to local administrative judges who serve in counties with more than five district courts.
Legal Authority:
State: Government Code, Sec. 659.012(d). Estimated.
A. Goal: JUDICIAL SALARIES AND PAYMENTS
A.1.4. Strategy: LOCAL ADMIN. JUDGE SUPPLEMENT
1 General Revenue Fund $ 80,745 $ 80,745

6: JUDICIAL SALARY PER DIEM
Description: For the payment of per diem for active, retired, and former district judges and statutory county court at law judges serving on assignment and the per diem and expenses for active and retired appellate justices when holding court outside of their district or county when assigned.
Legal Authority:
State: Government Code, Sec. 74.003(c) and 74.061.
A. Goal: JUDICIAL SALARIES AND PAYMENTS
A.1.6. Strategy: JUDICIAL SALARY PER DIEM
Per Gov. Code 74.003(c), 74.061 & Assigned District Judges.
1 General Revenue Fund $ 174,558 $ 174,558

7: MULTI DISTRICT LITIGATION JUDGES SALARY AND BENEFITS
Description: For the payment of salaries, salary supplements and benefits for active and retired judges assigned to multi-district litigation.
Legal Authority:
A. Goal: JUDICIAL SALARIES AND PAYMENTS
A.1.7. Strategy: MDL SALARY AND BENEFITS
1 General Revenue Fund $ 174,660 $ 174,660

8: DISTRICT ATTORNEYS: SALARIES
Description: For salary payments to district attorneys.
Legal Authority:
State: Government Code, Sec. 41.013. Estimated.
B. Goal: PROSECUTOR SALARIES AND PAYMENTS
B.1.1. Strategy: DISTRICT ATTORNEYS: SALARIES
1 General Revenue Fund $ 523,028 $ 525,361
573 Judicial Fund 329,300 329,300
Subtotal, District Attorneys: Salaries $ 852,328 $ 854,661

March 7, 2022
9: **PROFESSIONAL PROSECUTORS: SALARIES**

**Description:** For salary payments to district attorneys, criminal district attorneys and county attorneys performing the duties of a district attorney that are prohibited from the private practice of law.

**Legal Authority:**
- **State:** Government Code, Secs. 46.002 and 46.003. Estimated.

**B. Goal:** PROSECUTOR SALARIES AND PAYMENTS

<table>
<thead>
<tr>
<th>Strategy</th>
<th>Professional Prosecutors: Salaries</th>
</tr>
</thead>
<tbody>
<tr>
<td>Per Gov. Code 46.002; 46.003; and 46.005. Estimated.</td>
<td></td>
</tr>
<tr>
<td>1 General Revenue Fund</td>
<td>$15,733,933</td>
</tr>
<tr>
<td>573 Judicial Fund</td>
<td>9,305,077</td>
</tr>
<tr>
<td><strong>Subtotal, Professional Prosecutors: Salaries</strong></td>
<td><strong>$25,039,010</strong></td>
</tr>
</tbody>
</table>

10: **FELONY PROSECUTORS: SALARIES**

**Description:** For salary payments to one criminal district attorney (Jackson); one county attorney performing the duties of a district attorney (Fayette); and one county attorney performing the duties of a district attorney (Oldham).

**Legal Authority:**
- **State:** Government Code, Secs. 44.220, 45.175 and 45.280. Estimated.

**B. Goal:** PROSECUTOR SALARIES AND PAYMENTS

<table>
<thead>
<tr>
<th>Strategy</th>
<th>Felony Prosecutors: Salaries</th>
</tr>
</thead>
<tbody>
<tr>
<td>Per Gov. Code 44.220; 45.175; and 45.280. Estimated.</td>
<td></td>
</tr>
<tr>
<td>1 General Revenue Fund</td>
<td>$276,136</td>
</tr>
<tr>
<td>573 Judicial Fund</td>
<td>132,028</td>
</tr>
<tr>
<td><strong>Subtotal, Felony Prosecutors: Salaries</strong></td>
<td><strong>$408,164</strong></td>
</tr>
</tbody>
</table>

11: **PROSECUTORS: SUBCHAPTER C**

**Description:** For the payment of apportionment made payable to the County Officers Salary Fund in counties where there is a district attorney not receiving a state salary.

**Legal Authority:**
- **State:** Government Code, Secs. 43.180 (Harris) and 41.201(1).

**B. Goal:** PROSECUTOR SALARIES AND PAYMENTS

<table>
<thead>
<tr>
<th>Strategy</th>
<th>Prosecutors: Subchapter C</th>
</tr>
</thead>
<tbody>
<tr>
<td>Per Gov. Code 43.180 (Harris) and 41.201(1).</td>
<td></td>
</tr>
<tr>
<td>1 General Revenue Fund</td>
<td>$129,638</td>
</tr>
</tbody>
</table>

12: **FELONY PROSECUTORS: TRAVEL**

**Description:** For the payment of the expenses of felony prosecutors while engaged in the actual performance of their duties.

**Legal Authority:**
- **State:** Government Code, Sec. 43.004.

**B. Goal:** PROSECUTOR SALARIES AND PAYMENTS

<table>
<thead>
<tr>
<th>Strategy</th>
<th>Felony Prosecutors: Travel</th>
</tr>
</thead>
<tbody>
<tr>
<td>Per Gov. Code 43.004.</td>
<td></td>
</tr>
<tr>
<td>1 General Revenue Fund</td>
<td>$170,121</td>
</tr>
</tbody>
</table>

13: **FELONY PROSECUTORS: EXPENSES**

**Description:** For the payment of salaries of assistant district attorneys, investigators and/or secretarial help and expenses, including travel for these personnel as determined by the prosecutors designated in Strategies B.1.1, B.1.2, B.1.3, and B.1.4.

**Legal Authority:**
- **State:** Government Code, Secs. 41.352 and 46.004.

**B. Goal:** PROSECUTOR SALARIES AND PAYMENTS

<table>
<thead>
<tr>
<th>Strategy</th>
<th>Felony Prosecutors: Expenses</th>
</tr>
</thead>
<tbody>
<tr>
<td>Felony Prosecutors: Reimbursements for Expenses of Office.</td>
<td></td>
</tr>
<tr>
<td>1 General Revenue Fund</td>
<td>$4,166,083</td>
</tr>
</tbody>
</table>
### 14: CONSTITUTIONAL COUNTY JUDGE SUPPLEMENT

**Description:** Provide salary supplement to constitutional county judges whose functions are at least 40 percent judicial in an amount equal to 18 percent of a district judge’s state salary in the 2022-23 biennium.

**Legal Authority:**

- **State:** Government Code, Sec. 26.006. Estimated.

**C. Goal:** CO.-LEVEL JUDGES SALARY SUPPLEMENTS

- **County-Level Judges Salary Supplement Programs.**

  **C.1.1. Strategy:** CONSTITUTIONAL CO. JUDGE SUPPLEMENT


  - 1 General Revenue Fund $ 4,336,000 $ 4,217,000
  - 573 Judicial Fund 2,424,397 2,424,397

  **Subtotal, Constitutional County Judge Supplement** $ 6,760,397 $ 6,641,397

---

### 15: STATUTORY COUNTY JUDGE SUPPLEMENT

**Description:** For the payment of salary supplements to statutory county judges.

**Legal Authority:**

- **State:** Government Code, Secs. 25.0015 and 51.702(d). Estimated.

**C. Goal:** CO.-LEVEL JUDGES SALARY SUPPLEMENTS

- **County-Level Judges Salary Supplement Programs.**

  **C.1.2. Strategy:** STATUTORY CO. JUDGE 573 SUPPLEMENT


  - 1 General Revenue Fund $ 3,490,731 $ 3,903,731
  - 573 Judicial Fund 17,777,514 17,777,514

  **Subtotal, Statutory County Judge Supplement** $ 21,268,245 $ 21,681,245

---

### 16: STATUTORY PROBATE JUDGE SUPPLEMENT

**Description:** For the payment of salary supplements to statutory probate judges.

**Legal Authority:**

- **State:** Government Code, Secs. 25.00211 and 51.704(c). Estimated.

**C. Goal:** CO.-LEVEL JUDGES SALARY SUPPLEMENTS

- **County-Level Judges Salary Supplement Programs.**

  **C.1.3. Strategy:** STATUTORY PROBATE JUDGE SUPPLEMENT


  - 1 General Revenue Fund $ 960,000 $ 960,000
  - 573 Judicial Fund 1,369,786 1,369,786

  **Subtotal, Statutory Probate Judge Supplement** $ 2,329,786 $ 2,329,786

---

### 17: 1ST MULTICOUNTY COURT AT LAW

**Description:** To provide payments to Fisher and Nolan counties.

**Legal Authority:**

- **State:** Government Code, Sec. 25.2607(d). The appropriation of all receipts remitted to the state is made per Government Code, Sec. 51.702(d). Estimated.

**C. Goal:** CO.-LEVEL JUDGES SALARY SUPPLEMENTS

- **County-Level Judges Salary Supplement Programs.**

  **C.1.4. Strategy:** 1ST MULTICOUNTY COURT AT LAW


  - 573 Judicial Fund $ 153,000 $ 153,000

---

### 18: ASSISTANT PROSECUTOR LONGEVI TY PAY

**Description:** For reimbursement by the state to counties for longevity pay for eligible assistant district attorneys.

**Legal Authority:**

- **State:** Government Code, Sec. 41.255(d). Estimated.
### D. Goal: SPECIAL PROGRAMS

#### D.1.1. Strategy: ASST. PROSECUTOR LONGEVITY PAY


<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount 1</th>
<th>Amount 2</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$1,367,413</td>
<td>$1,457,413</td>
</tr>
<tr>
<td>Asst Prosecutor Supplement Fund</td>
<td>3,270,210</td>
<td>3,270,210</td>
</tr>
</tbody>
</table>

Subtotal, Assistant Prosecutor Longevity Pay: $4,637,623

#### D. Goal: SPECIAL PROGRAMS

#### D.1.2. Strategy: COUNTY ATTORNEY SUPPLEMENT


<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount 1</th>
<th>Amount 2</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$4,130,253</td>
<td>$4,153,588</td>
</tr>
<tr>
<td>Judicial Fund</td>
<td>2,633,474</td>
<td>2,633,474</td>
</tr>
</tbody>
</table>

Subtotal, County Attorney Supplement: $6,763,727

#### D. Goal: SPECIAL PROGRAMS

#### D.1.3. Strategy: WITNESS EXPENSES

Per Code of Criminal Procedure 24.28 and 35.27 Estimated.

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount 1</th>
<th>Amount 2</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$1,401,250</td>
<td>$1,401,250</td>
</tr>
</tbody>
</table>

#### D. Goal: SPECIAL PROGRAMS

#### D.1.4. Strategy: SPECIAL PROSECUTION UNIT, WALKER COUNTY

Special Prosecution Unit, Walker County.

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount 1</th>
<th>Amount 2</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$4,037,014</td>
<td>$3,890,358</td>
</tr>
<tr>
<td>Interagency Contracts - CJG</td>
<td>1,519,923</td>
<td>1,520,542</td>
</tr>
</tbody>
</table>

Subtotal, Special Prosecution Unit, Walker County: $5,556,937

#### D. Goal: SPECIAL PROGRAMS

#### D.1.5. Strategy: DEATH PENALTY REPRESENTATION

Death Penalty Habeas Representation. Estimated.

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount 1</th>
<th>Amount 2</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$25,000</td>
<td>$25,000</td>
</tr>
</tbody>
</table>

#### D. Goal: SPECIAL PROGRAMS

#### D.1.6. Strategy: NATIONAL CENTER FOR STATE COURTS

For the payment of a membership assessment with the National Center for State Courts on behalf of the Texas Judiciary.

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount 1</th>
<th>Amount 2</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$434,002</td>
<td>$434,002</td>
</tr>
</tbody>
</table>

---

**A241-Info. Listing-Pgm Funding-4**  
**IV-23**  
**March 7, 2022**
JUDICIARY SECTION, COMPTROLLER'S DEPARTMENT
(Continued)

24: JUROR PAY
Description: For reimbursement to participating counties for payments to jurors.
Legal Authority:
State: Government Code, Sec. 61.001. Estimated.

D. Goal: SPECIAL PROGRAMS
D.1.7. Strategy: JUROR PAY
Juror Pay. Estimated.

<table>
<thead>
<tr>
<th>Source</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>1,150,700</td>
<td>0</td>
</tr>
<tr>
<td>Jury Service Fund</td>
<td>12,731,000</td>
<td>13,751,000</td>
</tr>
</tbody>
</table>

Subtotal, Juror Pay $13,881,700 $13,751,000

25: INDIGENT INMATE DEFENSE
Description: For the payment of expenses incurred by counties for attorney compensation and expenses awarded when the court appoints an attorney for an inmate's legal defense.
Legal Authority:

D. Goal: SPECIAL PROGRAMS
D.1.8. Strategy: INDIGENT INMATE DEFENSE

<table>
<thead>
<tr>
<th>Source</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>54,448</td>
<td>54,447</td>
</tr>
</tbody>
</table>

27: DOCKET EQUALIZATION
Description: Provides funding to support the Supreme Court's transfer of cases from one court of appeals to another.
Legal Authority:
State: Government Code, Ch. 74.003 (c)

D. Goal: SPECIAL PROGRAMS
D.1.9. Strategy: DOCKET EQUALIZATION
Equalization of the Courts of Appeals Dockets.

<table>
<thead>
<tr>
<th>Source</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>5,000</td>
<td>5,000</td>
</tr>
</tbody>
</table>

Grand Total, JUDICIARY SECTION, COMPTROLLER'S DEPARTMENT $188,488,835 $182,002,228

RETIREMENT AND GROUP INSURANCE

For the Years Ending August 31, 2022 August 31, 2023

Method of Financing:
General Revenue Fund $58,957,667 $59,391,764
General Revenue Dedicated Accounts $628,087 $631,284
Judicial Fund No. 573 $4,181,582 $4,181,582

Total, Method of Financing $63,767,336 $64,204,630

Funding in Programs:
1: EMPLOYEES RETIREMENT SYSTEM RETIREMENT - ARTICLE IV
Description: Administers the Employees Retirement System, which provides a defined benefit in the form of a monthly annuity payment to employees of most state agencies, statewide elected officials, and legislators.
Legal Authority:
State: Tex. Constitution, Art. XVI, Sec. 67(b); Government Code, Ch. 811

A. Goal: EMPLOYEES RETIREMENT SYSTEM
A.1.1. Strategy: RETIREMENT CONTRIBUTIONS
Retirement Contributions. Estimated.

<table>
<thead>
<tr>
<th>Source</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>7,726,557</td>
<td>7,765,190</td>
</tr>
</tbody>
</table>

A241-Info. Listing-Pgm Funding-4 IV-24 March 7, 2022
## RETIREMENT AND GROUP INSURANCE

### 2: EMPLOYEES RETIREMENT SYSTEM JUDICIAL RETIREMENT SYSTEM PLAN TWO (JRS-II)
**Description:** Administers the retirement program for state judicial officers who first took office on or after September 1, 1985.

**Legal Authority:**
- **State:** Tex. Constitution, Art. XVI, Sec. 67 (d); Government Code, Ch. 840

**A. Goal:** EMPLOYEES RETIREMENT SYSTEM

**A.1.3. Strategy:** JUDICIAL RETIREMENT SYSTEM - PLAN 2

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
<th>Judicial Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>$10,061,692</td>
<td>$4,181,582</td>
</tr>
</tbody>
</table>

Subtotal, Employees Retirement System Judicial Retirement System Plan Two (JRS-II) $14,243,274

### 3: EMPLOYEES RETIREMENT SYSTEM JUDICIAL RETIREMENT SYSTEM PLAN ONE (JRS-I)
**Description:** Administers the retirement program for state judicial officers who first held office prior to September 1, 1985.

**Legal Authority:**
- **State:** Tex. Constitution, Art. XVI, Sec. 67 (d); Government Code, Ch. 835

**A. Goal:** EMPLOYEES RETIREMENT SYSTEM

**A.1.4. Strategy:** JUDICIAL RETIREMENT SYSTEM - PLAN 1

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>$19,464,760</td>
</tr>
</tbody>
</table>

### 4: GROUP BENEFITS PROGRAM - ARTICLE IV
**Description:** Administers the Group Benefits Program which provides health insurance and other appropriated insurance coverage.

**Legal Authority:**
- **State:** Insurance Code, Ch. 1551

**A. Goal:** EMPLOYEES RETIREMENT SYSTEM

**A.1.2. Strategy:** GROUP INSURANCE

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>994 GR Dedicated Accounts</td>
<td>$21,704,658</td>
</tr>
</tbody>
</table>

Subtotal, Group Benefits Program - Article IV $22,054,338

**SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY**

<table>
<thead>
<tr>
<th>Method of Financing</th>
<th>For the Years Ending August 31, 2022</th>
<th>For the Years Ending August 31, 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$11,268,202</td>
<td>$11,309,815</td>
</tr>
<tr>
<td>General Revenue Dedicated Accounts</td>
<td>$223,860</td>
<td>$224,617</td>
</tr>
<tr>
<td>Other Special State Funds</td>
<td>$1,892,354</td>
<td>$1,897,602</td>
</tr>
<tr>
<td><strong>Total, Method of Financing</strong></td>
<td><strong>$13,584,416</strong></td>
<td><strong>$13,432,034</strong></td>
</tr>
</tbody>
</table>
### Funding in Programs:

**1: SOCIAL SECURITY - STATE MATCH - EMPLOYER - ARTICLE IV**

**Description:** Administers the payment of state and employee Social Security and Medicare payroll taxes to the federal government. State contributions fund 6.2 percent of salary for Social Security and 1.45 percent of salary for Medicare.

**Legal Authority:**
- **State:** Government Code, Sec. 606.063
- **Federal:** 26 U.S. Code, Sec. 3102

**A. Goal:** SOCIAL SECURITY/BENEFIT REPLACEMENT

**Comptroller - Social Security.**

**A.1.1. Strategy:** STATE MATCH -- EMPLOYER

State Match -- Employer. Estimated.

<table>
<thead>
<tr>
<th>Description</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$11,184,994</td>
<td>$11,240,919</td>
</tr>
<tr>
<td>GR Dedicated Accounts</td>
<td>222,452</td>
<td>223,451</td>
</tr>
<tr>
<td>Other Special State Funds</td>
<td>1,868,546</td>
<td>1,877,889</td>
</tr>
</tbody>
</table>

Total, Social Security - State Match - Employer - Article IV $13,275,992 $13,342,259

### 2: BENEFIT REPLACEMENT PAY - ARTICLE IV

**Description:** Administers the payment of Benefit Replacement Pay to certain general state employees that were hired prior to August 31, 1995 and served continued employment to the state since that time.

**Legal Authority:**
- **State:** Government Code, Ch. 659, Subch. H

**A. Goal:** SOCIAL SECURITY/BENEFIT REPLACEMENT

Comptroller - Social Security.

**A.1.2. Strategy:** BENEFIT REPLACEMENT PAY

Benefit Replacement Pay. Estimated.

<table>
<thead>
<tr>
<th>Description</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$83,208</td>
<td>$68,896</td>
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<tr>
<td>GR Dedicated Accounts</td>
<td>1,408</td>
<td>1,166</td>
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<tr>
<td>Other Special State Funds</td>
<td>23,808</td>
<td>19,713</td>
</tr>
</tbody>
</table>

Subtotal, Benefit Replacement Pay - Article IV $108,424 $89,775

**Grand Total, SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY**

<table>
<thead>
<tr>
<th>Description</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$13,384,416</td>
<td>$13,432,034</td>
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</tbody>
</table>

### LEASE PAYMENTS

For the Years Ending

<table>
<thead>
<tr>
<th>Description</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total, Method of Financing</td>
<td>$0</td>
<td>$0</td>
</tr>
</tbody>
</table>
## RECAPITULATION - ARTICLE IV
### THE JUDICIARY
*(General Revenue)*

<table>
<thead>
<tr>
<th>Institution</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>Supreme Court of Texas</td>
<td>$ 21,112,514</td>
<td>$ 21,112,514</td>
</tr>
<tr>
<td>Court of Criminal Appeals</td>
<td>7,029,944</td>
<td>7,044,079</td>
</tr>
<tr>
<td>First Court of Appeals District, Houston</td>
<td>4,450,483</td>
<td>4,502,231</td>
</tr>
<tr>
<td>Second Court of Appeals District, Fort Worth</td>
<td>3,505,562</td>
<td>3,505,562</td>
</tr>
<tr>
<td>Third Court of Appeals District, Austin</td>
<td>2,942,788</td>
<td>2,942,788</td>
</tr>
<tr>
<td>Fourth Court of Appeals District, San Antonio</td>
<td>3,488,813</td>
<td>3,488,814</td>
</tr>
<tr>
<td>Fifth Court of Appeals District, Dallas</td>
<td>6,187,469</td>
<td>6,187,470</td>
</tr>
<tr>
<td>Sixth Court of Appeals District, Texarkana</td>
<td>1,640,232</td>
<td>1,640,232</td>
</tr>
<tr>
<td>Seventh Court of Appeals District, Amarillo</td>
<td>2,048,690</td>
<td>2,048,691</td>
</tr>
<tr>
<td>Eighth Court of Appeals District, El Paso</td>
<td>1,592,769</td>
<td>1,592,768</td>
</tr>
<tr>
<td>Ninth Court of Appeals District, Beaumont</td>
<td>2,082,635</td>
<td>2,082,635</td>
</tr>
<tr>
<td>Tenth Court of Appeals District, Waco</td>
<td>1,680,223</td>
<td>1,680,224</td>
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<tr>
<td>Eleventh Court of Appeals District, Eastland</td>
<td>1,625,379</td>
<td>1,625,379</td>
</tr>
<tr>
<td>Twelfth Court of Appeals District, Tyler</td>
<td>1,658,102</td>
<td>1,658,102</td>
</tr>
<tr>
<td>Thirteenth Court of Appeals District, Corpus Christi-Edinburg</td>
<td>2,982,164</td>
<td>2,982,165</td>
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<tr>
<td>Fourteenth Court of Appeals District, Houston</td>
<td>4,522,967</td>
<td>4,574,818</td>
</tr>
<tr>
<td>Office of Court Administration, Texas Judicial Council</td>
<td>54,651,030</td>
<td>21,017,041</td>
</tr>
<tr>
<td>Office of the State Prosecuting Attorney</td>
<td>448,530</td>
<td>448,710</td>
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<tr>
<td>State Law Library</td>
<td>1,092,374</td>
<td>1,079,479</td>
</tr>
<tr>
<td>State Commission on Judicial Conduct</td>
<td>1,221,954</td>
<td>1,221,954</td>
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<tr>
<td>Judiciary Section, Comptroller's Department</td>
<td>116,875,759</td>
<td>116,864,873</td>
</tr>
<tr>
<td>Subtotal, Judiciary</td>
<td>$ 242,840,381</td>
<td>$ 209,300,529</td>
</tr>
<tr>
<td>Retirement and Group Insurance</td>
<td>58,957,667</td>
<td>59,391,764</td>
</tr>
<tr>
<td>Social Security and Benefit Replacement Pay</td>
<td>11,268,202</td>
<td>11,309,815</td>
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<tr>
<td>Subtotal, Employee Benefits</td>
<td>$ 70,225,869</td>
<td>$ 70,701,579</td>
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<tr>
<td><strong>TOTAL, ARTICLE IV - THE JUDICIARY</strong></td>
<td><strong>$ 313,066,250</strong></td>
<td><strong>$ 280,002,108</strong></td>
</tr>
</tbody>
</table>
## RECAPITULATION - ARTICLE IV
### THE JUDICIARY
(General Revenue-Dedicated)

<table>
<thead>
<tr>
<th></th>
<th>For the Years Ending</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>August 31, 2022</td>
<td>August 31, 2023</td>
<td></td>
</tr>
<tr>
<td>Supreme Court of Texas</td>
<td>$10,000,000</td>
<td>$0</td>
<td></td>
</tr>
<tr>
<td>Court of Criminal Appeals</td>
<td>15,887,828</td>
<td>15,887,828</td>
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</tr>
<tr>
<td>Office of Court Administration, Texas Judicial Council</td>
<td>74,085,639</td>
<td>72,842,139</td>
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</tr>
<tr>
<td>Office of Capital and Forensic Writs</td>
<td>2,150,710</td>
<td>2,150,711</td>
<td></td>
</tr>
<tr>
<td><strong>Subtotal, Judiciary</strong></td>
<td><strong>$102,124,177</strong></td>
<td><strong>$90,880,678</strong></td>
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<tr>
<td>Retirement and Group Insurance</td>
<td>628,087</td>
<td>631,284</td>
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</tr>
<tr>
<td>Social Security and Benefit Replacement Pay</td>
<td>223,860</td>
<td>224,617</td>
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<tr>
<td><strong>Subtotal, Employee Benefits</strong></td>
<td><strong>$851,947</strong></td>
<td><strong>$855,901</strong></td>
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<tr>
<td><strong>TOTAL, ARTICLE IV - THE JUDICIARY</strong></td>
<td><strong>$102,976,124</strong></td>
<td><strong>$91,736,579</strong></td>
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</tr>
</tbody>
</table>
## RECAPITULATION - ARTICLE IV
### THE JUDICIARY
#### (Federal Funds)

<table>
<thead>
<tr>
<th></th>
<th>August 31, 2022</th>
<th>August 31, 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>Supreme Court of Texas                                         $ 2,255,162</td>
<td>$ 2,255,162</td>
<td></td>
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<tr>
<td>Office of Court Administration, Texas Judicial Council          16,942,466</td>
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<tr>
<td>Office of Capital and Forensic Writs                           200,000</td>
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<td></td>
</tr>
<tr>
<td>Judiciary Section, Comptroller's Department                    7,000,000</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td><strong>Subtotal, Judiciary</strong>                                        <strong>$ 26,397,628</strong></td>
<td><strong>$ 2,255,162</strong></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL, ARTICLE IV - THE JUDICIARY</strong>                           <strong>$ 26,397,628</strong></td>
<td><strong>$ 2,255,162</strong></td>
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</tbody>
</table>
## RECAPITULATION - ARTICLE IV
### THE JUDICIARY
#### (Other Funds)

For the Years Ending

<table>
<thead>
<tr>
<th></th>
<th>August 31, 2022</th>
<th>August 31, 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>Supreme Court of Texas</td>
<td>$20,275,005</td>
<td>$20,275,006</td>
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<tr>
<td>Court of Criminal Appeals</td>
<td>367,751</td>
<td>367,751</td>
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<tr>
<td>First Court of Appeals District, Houston</td>
<td>327,750</td>
<td>327,750</td>
</tr>
<tr>
<td>Second Court of Appeals District, Fort Worth</td>
<td>275,050</td>
<td>275,050</td>
</tr>
<tr>
<td>Third Court of Appeals District, Austin</td>
<td>229,900</td>
<td>229,900</td>
</tr>
<tr>
<td>Fourth Court of Appeals District, San Antonio</td>
<td>266,050</td>
<td>266,050</td>
</tr>
<tr>
<td>Fifth Court of Appeals District, Dallas</td>
<td>490,950</td>
<td>490,950</td>
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<tr>
<td>Sixth Court of Appeals District, Texarkana</td>
<td>96,450</td>
<td>96,450</td>
</tr>
<tr>
<td>Seventh Court of Appeals District, Amarillo</td>
<td>128,600</td>
<td>128,600</td>
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<tr>
<td>Eighth Court of Appeals District, El Paso</td>
<td>98,450</td>
<td>98,450</td>
</tr>
<tr>
<td>Ninth Court of Appeals District, Beaumont</td>
<td>130,600</td>
<td>130,600</td>
</tr>
<tr>
<td>Tenth Court of Appeals District, Waco</td>
<td>97,450</td>
<td>97,450</td>
</tr>
<tr>
<td>Eleventh Court of Appeals District, Eastland</td>
<td>100,450</td>
<td>100,450</td>
</tr>
<tr>
<td>Twelfth Court of Appeals District, Tyler</td>
<td>96,450</td>
<td>96,450</td>
</tr>
<tr>
<td>Thirteenth Court of Appeals District, Corpus Christi-Edinburg</td>
<td>228,900</td>
<td>228,900</td>
</tr>
<tr>
<td>Fourteenth Court of Appeals District, Houston</td>
<td>451,893</td>
<td>451,893</td>
</tr>
<tr>
<td>Office of Court Administration, Texas Judicial Council</td>
<td>6,925,683</td>
<td>6,709,628</td>
</tr>
<tr>
<td>Office of the State Prosecuting Attorney</td>
<td>22,500</td>
<td>22,500</td>
</tr>
<tr>
<td>State Law Library</td>
<td>7,500</td>
<td>7,500</td>
</tr>
<tr>
<td>Judiciary Section, Comptroller's Department</td>
<td>64,613,076</td>
<td>65,137,355</td>
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<tr>
<td><strong>Subtotal, Judiciary</strong></td>
<td>$95,230,458</td>
<td>$95,538,683</td>
</tr>
<tr>
<td>Retirement and Group Insurance</td>
<td>4,181,582</td>
<td>4,181,582</td>
</tr>
<tr>
<td>Social Security and Benefit Replacement Pay</td>
<td>1,892,354</td>
<td>1,897,602</td>
</tr>
<tr>
<td><strong>Subtotal, Employee Benefits</strong></td>
<td>$6,073,936</td>
<td>$6,079,184</td>
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<tr>
<td><strong>Less Interagency Contracts</strong></td>
<td>$12,703,538</td>
<td>$11,299,845</td>
</tr>
<tr>
<td><strong>TOTAL, ARTICLE IV - THE JUDICIARY</strong></td>
<td>$89,100,856</td>
<td>$90,318,022</td>
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</tbody>
</table>

RECAP-Info. Listing-Pgm Funding-4

IV-30

March 7, 2022
## RECAPITULATION - ARTICLE IV
### THE JUDICIARY

(All Funds)

<table>
<thead>
<tr>
<th>Agency Description</th>
<th>August 31, 2022</th>
<th>August 31, 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>Supreme Court of Texas</td>
<td>$53,642,681</td>
<td>$43,642,682</td>
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<tr>
<td>Court of Criminal Appeals</td>
<td>$23,285,523</td>
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<tr>
<td>First Court of Appeals District, Houston</td>
<td>$4,778,233</td>
<td>$4,829,981</td>
</tr>
<tr>
<td>Second Court of Appeals District, Fort Worth</td>
<td>$3,780,612</td>
<td>$3,780,612</td>
</tr>
<tr>
<td>Third Court of Appeals District, Austin</td>
<td>$3,172,688</td>
<td>$3,172,688</td>
</tr>
<tr>
<td>Fourth Court of Appeals District, San Antonio</td>
<td>$3,754,863</td>
<td>$3,754,864</td>
</tr>
<tr>
<td>Fifth Court of Appeals District, Dallas</td>
<td>$6,678,419</td>
<td>$6,678,420</td>
</tr>
<tr>
<td>Sixth Court of Appeals District, Texarkana</td>
<td>$1,736,682</td>
<td>$1,736,682</td>
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<tr>
<td>Seventh Court of Appeals District, Amarillo</td>
<td>$2,177,290</td>
<td>$2,177,291</td>
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<tr>
<td>Eighth Court of Appeals District, El Paso</td>
<td>$1,691,219</td>
<td>$1,691,218</td>
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<tr>
<td>Ninth Court of Appeals District, Beaumont</td>
<td>$2,213,235</td>
<td>$2,213,235</td>
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<tr>
<td>Tenth Court of Appeals District, Waco</td>
<td>$1,777,673</td>
<td>$1,777,674</td>
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<tr>
<td>Eleventh Court of Appeals District, Eastland</td>
<td>$1,725,829</td>
<td>$1,725,829</td>
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<tr>
<td>Twelfth Court of Appeals District, Tyler</td>
<td>$1,754,552</td>
<td>$1,754,552</td>
</tr>
<tr>
<td>Thirteenth Court of Appeals District, Corpus Christi-Edinburg</td>
<td>$3,211,064</td>
<td>$3,211,065</td>
</tr>
<tr>
<td>Fourteenth Court of Appeals District, Houston</td>
<td>$4,974,860</td>
<td>$5,026,711</td>
</tr>
<tr>
<td>Office of Court Administration, Texas Judicial Council</td>
<td>$152,604,818</td>
<td>$100,568,808</td>
</tr>
<tr>
<td>Office of Capital and Forensic Writs</td>
<td>$2,350,710</td>
<td>$2,150,711</td>
</tr>
<tr>
<td>Office of the State Prosecuting Attorney</td>
<td>$471,030</td>
<td>$471,210</td>
</tr>
<tr>
<td>State Law Library</td>
<td>$1,099,874</td>
<td>$1,086,979</td>
</tr>
<tr>
<td>State Commission on Judicial Conduct</td>
<td>$1,221,954</td>
<td>$1,221,954</td>
</tr>
<tr>
<td>Judiciary Section, Comptroller's Department</td>
<td>$188,488,835</td>
<td>$182,002,228</td>
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<tr>
<td><strong>Subtotal, Judiciary</strong></td>
<td>$466,592,644</td>
<td>$397,975,052</td>
</tr>
<tr>
<td>Retirement and Group Insurance</td>
<td>$63,767,336</td>
<td>$64,204,630</td>
</tr>
<tr>
<td>Social Security and Benefit Replacement Pay</td>
<td>$13,384,416</td>
<td>$13,432,034</td>
</tr>
<tr>
<td><strong>Subtotal, Employee Benefits</strong></td>
<td>$77,151,752</td>
<td>$77,636,664</td>
</tr>
<tr>
<td>Less Interagency Contracts</td>
<td>$12,203,538</td>
<td>$11,299,845</td>
</tr>
<tr>
<td><strong>TOTAL, ARTICLE IV - THE JUDICIARY</strong></td>
<td>$531,540,858</td>
<td>$464,311,871</td>
</tr>
<tr>
<td><strong>Number of Full-Time-Equivalents (FTE)</strong></td>
<td>1,566.8</td>
<td>1,569.4</td>
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</tbody>
</table>

**RECAP-Info. Listing-Pgm Funding-4**  
**IV-31**  
**March 7, 2022**
ARTICLE V
PUBLIC SAFETY AND CRIMINAL JUSTICE

ALCOHOLIC BEVERAGE COMMISSION

For the Years Ending
August 31,          August 31,
       2022            2023

Method of Financing:
General Revenue Fund  $ 46,422,663  $ 50,474,627
Federal Funds          $ 3,341,878    $ 300,000
Appropriated Receipts  $ 100,000     $ 100,000

Total, Method of Financing  $ 49,864,541  $ 50,874,627

Number of Full-Time-Equivalents (FTE):

640.0  640.0

Funding in Programs:

1: HUMAN TRAFFICKING - INVESTIGATIONS
Description: Conducts long-term investigations to identify and interdict human trafficking activity taking place at locations operating under a TABC license or permit.
Legal Authority:
State: Alcoholic Beverage Code, Sec. 1.08, 11.44(b), 11.46(c), 11.64(e), and 61.42(c).

A. Goal: ENFORCEMENT
Promote the Health, Safety, and Welfare of the Public.
A.1.1. Strategy: ENFORCEMENT
1 General Revenue Fund  $ 2,699,938  $ 2,765,806

2: CRIMINAL INVESTIGATION
Description: Uses a risk-based approach to investigate alleged public safety violations of the Alcoholic Beverage Code and other state laws, inspects licensed and permitted premises, and is responsible for the criminal and administrative enforcement of state laws.
Legal Authority:
State: Alcoholic Beverage Code Secs. 5.10, 5.31, 5.14, 5.33, 5.36 and 5.361.

A. Goal: ENFORCEMENT
Promote the Health, Safety, and Welfare of the Public.
A.1.1. Strategy: ENFORCEMENT

1 General Revenue Fund  $21,615,233  $24,559,971
555 Federal Funds  2,738,283  300,000
666 Appropriated Receipts  100,000  100,000

Subtotal, Criminal Investigation  $24,453,516  $24,959,971

3: BORDER SECURITY - INVESTIGATIONS
Description: Conducts long-term investigations to identify and interdict organized criminal activity taking place at locations operating under a TABC license or permit in the border region.
Legal Authority:
State: General Appropriations Act, Art. IX, Sec. 7.10, 2022-2023; Alcoholic Beverage Code, Ch. 5, Subch. B

A. Goal: ENFORCEMENT
Promote the Health, Safety, and Welfare of the Public.
A.1.1. Strategy: ENFORCEMENT

1 General Revenue Fund  $563,862  $564,859
4: LICENSING BUSINESSES
Description: Processes and issues applications for alcoholic beverage licenses and permits and ensures all regulatory requirements and qualifications are met using an investigation process.
Legal Authority:
State: Secs. 5.31, 5.33, 5.35, 5.48, 5.55, 6.01, 11.01, 11.31, 61.01, and Ch.102, Alcoholic Beverage Code. There are numerous specific provisions that support each of the agency’s more than 30 licenses and permits issued by TABC.
Federal: Generally, TABC’s licenses and permits are not dependent or interlinked with federal law. However, in order to obtain a winery permit, applicants are required by the Code to obtain a federal permit as a pre-requisite to issuance.

B. Goal: LICENSING
Process Applications and Issue Alcoholic Beverage Licenses & Permits.

B.1.1. Strategy: LICENSING
1 General Revenue Fund $ 5,008,975 $ 5,102,420

5: REGULATORY COMPLIANCE
Description: Keeps licensed locations compliant with state law through inspections, audits, education, and investigations. Activities focus on ensuring compliance with regulatory provisions of the Code including cash/credit laws, tax laws, tied house provisions of the code, and marketing practices.
Legal Authority:
State: The Texas Alcoholic Beverage Code provides authority for auditing functions and the Marketing Investigations Unit in Secs. 5.31, 5.32, 5.33, 5.36, 5.44(a), 102.01(a)&(b), 102.31, 102.32 and 206.08

C. Goal: COMPLIANCE AND TAX COLLECTION
Ensure Compliance with Fees & Taxes.

C.1.1. Strategy: COMPLIANCE MONITORING
Conduct Inspections and Monitor Compliance.
1 General Revenue Fund $ 4,796,394 $ 4,905,438

6: EXCISE TAX ADMINISTRATION
Description: Processes monthly tax, shipping, and transport reports and is responsible for tracking state per capita consumption and galon age thresholds set forth in the Alcoholic Beverage Code. Identification stamps and temporary membership cards for private clubs are also issued by the program.
Legal Authority:
State: Alcoholic Beverage Code Secs. 201.03, 201.42 and 203.01

C. Goal: COMPLIANCE AND TAX COLLECTION
Ensure Compliance with Fees & Taxes.

C.1.1. Strategy: COMPLIANCE MONITORING
Conduct Inspections and Monitor Compliance.
1 General Revenue Fund $ 647,918 $ 664,954

7: MARKETING PRACTICES AND LABEL APPROVAL
Description: Reviews and approves alcoholic beverage labels and tests alcoholic beverages entering the Texas market; monitors and responds to marketing issues and inquiries within the industry and provides industry/agency training regarding legal industry marketing practices.
Legal Authority:
State: Alcoholic Beverage Code Secs. 5.57, 101.67, 101.6701, and 101.671
Federal: Out-of-state wineries, distillers and importers must obtain US Tax and Trade Bureau certificate of label approval as part of their Texas application to show full compliance with applicable standards adopted under Code Sec. 5.38 regarding quality, purity and identity of a distilled spirit or wine.

C. Goal: COMPLIANCE AND TAX COLLECTION
Ensure Compliance with Fees & Taxes.

C.1.1. Strategy: COMPLIANCE MONITORING
Conduct Inspections and Monitor Compliance.
1 General Revenue Fund $ 193,534 $ 198,623
8: PORTS OF ENTRY
Description: Ensures persons importing alcoholic beverages and cigarettes at international ports of entry comply with volume limitations and pay taxes as prescribed by law. The division also stems the importation of hazardous alcoholic beverages at the ports of entry to ensure public health and safety.
Legal Authority:

C. Goal: COMPLIANCE AND TAX COLLECTION
Ensure Compliance with Fees & Taxes.

C.2.1. Strategy: PORTS OF ENTRY

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Federal Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ports of Entry</td>
<td>$4,227,460</td>
<td>$4,962,033</td>
</tr>
<tr>
<td></td>
<td>602,354</td>
<td>0</td>
</tr>
</tbody>
</table>

Subtotal, Ports of Entry: $4,829,814 $4,962,033

9: CENTRAL ADMINISTRATION
Description: Represents core agency leadership, including executive administration, human resources, financial services and general counsel.
Legal Authority:
State: Texas Alcoholic Beverage Code Secs. 5.10, 5.101, 5.102 and 5.103

D. Goal: INDIRECT ADMINISTRATION

D.1.1. Strategy: CENTRAL ADMINISTRATION

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Federal Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>General</td>
<td>$2,226,215</td>
<td>$2,283,703</td>
</tr>
<tr>
<td></td>
<td>1,241</td>
<td>0</td>
</tr>
</tbody>
</table>

Subtotal, Central Administration: $2,227,456 $2,283,703

10: INFORMATION RESOURCES
Description: Develops and maintains TABC’s technology infrastructure and applications, maintains a cybersecurity function to protect sensitive data, and uses a project management office to oversee critical agency projects. IT also uses consolidated data center services provided through DIR contracts.
Legal Authority:
State: Alcoholic Beverage Code, Sec. 5.10; Government Code, Sec. 2054.0565

D. Goal: INDIRECT ADMINISTRATION

D.1.2. Strategy: INFORMATION RESOURCES

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Federal Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>Information</td>
<td>$2,934,462</td>
<td>$2,925,990</td>
</tr>
</tbody>
</table>

11: COMMUNICATIONS
Description: Communications is responsible for providing information to industry stakeholders, elected officeholders and their staff, the media and the public. The division develops industry notices, legislative reports, agency-related publications, videos, social media posts and performs media interviews.
Legal Authority:
State: Alcoholic Beverage Code Secs. 5.57 & 5.59

C. Goal: COMPLIANCE AND TAX COLLECTION
Ensure Compliance with Fees & Taxes.

C.1.1. Strategy: COMPLIANCE MONITORING
Conduct Inspections and Monitor Compliance.

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Federal Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$822,214</td>
<td>$846,926</td>
</tr>
</tbody>
</table>

12: OTHER SUPPORT SERVICES
Description: The Other Support Services program includes purchasing, contract management, mail operations, asset management and office space leasing. General Services is also responsible for the agency’s Historically Underutilized Business (HUB) program and reporting.
Legal Authority:
State: Alcoholic Beverage Code §5.10(a)

D. Goal: INDIRECT ADMINISTRATION

D.1.3. Strategy: OTHER SUPPORT SERVICES

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Federal Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$436,458</td>
<td>$443,904</td>
</tr>
</tbody>
</table>
13: WINE MARKETING PROGRAM - TRANSFER TO DEPARTMENT OF AGRICULTURE

Description: Rider 11 in GAA mandates TABC transfer $250,000 per year to the Texas Department of Agriculture (TDA) to fund the Wine Marketing Assistance Program activities to promote and market Texas wines and educate the public about the Texas wine industry.

Legal Authority:

D. Goal: INDIRECT ADMINISTRATION

D.1.1. Strategy: CENTRAL ADMINISTRATION

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Grand Total,</td>
<td>$ 250,000</td>
<td>$ 250,000</td>
<td></td>
</tr>
</tbody>
</table>

ALCOHOLIC BEVERAGE COMMISSION

DEPARTMENT OF CRIMINAL JUSTICE

Method of Financing:

<table>
<thead>
<tr>
<th>Method of Financing</th>
<th>August 31, 2022</th>
<th>August 31, 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 2,751,863,066</td>
<td>$ 3,216,500,145</td>
</tr>
<tr>
<td>Education and Recreation Program Receipts</td>
<td>118,802,990</td>
<td>118,802,990</td>
</tr>
<tr>
<td>Texas Correctional Industries Receipts</td>
<td>5,248,913</td>
<td>5,248,913</td>
</tr>
<tr>
<td>GR Dedicated - Private Sector Prison Industry Expansion</td>
<td>$ 73,575</td>
<td>$ 73,574</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>359,673,191</td>
<td>0</td>
</tr>
<tr>
<td>Federal Funds for Incarcerated Aliens</td>
<td>473,600,456</td>
<td>0</td>
</tr>
<tr>
<td>Subtotal, Federal Funds</td>
<td>843,858,534</td>
<td>9,001,634</td>
</tr>
<tr>
<td>Other Funds</td>
<td>35,012</td>
<td>0</td>
</tr>
<tr>
<td>Appropiated Receipts</td>
<td>26,888,921</td>
<td>13,888,921</td>
</tr>
<tr>
<td>Interagency Contracts - Texas Correctional Industries</td>
<td>473,600,456</td>
<td>0</td>
</tr>
<tr>
<td>Subtotal, Other Funds</td>
<td>80,735,974</td>
<td>67,700,963</td>
</tr>
<tr>
<td>Total, Method of Financing</td>
<td>$ 3,800,583,052</td>
<td>$ 3,417,328,219</td>
</tr>
</tbody>
</table>

Number of Full-Time-Equivalents (FTE):

| Number of Full-Time-Equivalents (FTE) | 39,471.1 | 39,467.4 |

Funding in Programs:

1: CORRECTIONAL SECURITY-OPERATIONS

Description: Correctional security, primarily salaries for correctional officers. Includes correctional officers, supervisors, wardens, and overtime costs.

Legal Authority:
State: Government Code, Sec. 493.001 and 493.004

C. Goal: INCARCERATE FELONS

C.1.1. Strategy: CORRECTIONAL SECURITY OPERATIONS

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Subtotal, Correctional Security-Operations</td>
<td>$ 1,598,893,331</td>
<td>$ 1,211,520,141</td>
<td></td>
</tr>
</tbody>
</table>
A458-Info. Listing-Pgm Funding-5  V-4  February 28, 2022
2: CORRECTIONAL SECURITY-WORKERS COMPENSATION AND UNEMPLOYMENT
Description: Employees’ or former employees’ Worker’s Compensation and Unemployment claims. Includes State Office of Risk Management payments.
Legal Authority:
State: Labor Code, Sec. 501.001 and 201.021; Civil Practice and Remedies Code, Sec. 101.107
C. Goal: INCARCERATE FELONS
C.1.1. Strategy: CORRECTIONAL SECURITY OPERATIONS
1 General Revenue Fund $ 16,448,555 $ 16,448,555

3: CORRECTIONAL TRAINING
Description: Provides both pre-service and in-service training to correctional officers and other personnel. Provides training required for advancement to supervisory positions and other specialized training.
Legal Authority:
State: Government Code, Sec. 493.001
C. Goal: INCARCERATE FELONS
C.1.3. Strategy: CORRECTIONAL TRAINING
1 General Revenue Fund $ 5,837,791 $ 5,837,791

4: FOOD SERVICE FOR INMATES
Description: Food and staff necessary to provide meals to inmates.
Legal Authority:
State: Government Code, Sec. 493.001
C. Goal: INCARCERATE FELONS
C.1.5. Strategy: INSTITUTIONAL GOODS
1 General Revenue Fund $ 118,154,434 $ 118,154,435
666 Appropriated Receipts $ 22,323 $ 22,323
Subtotal, Food Service for Inmates $ 118,176,757 $ 118,176,757

5: UNIT NECESSITIES AND LAUNDRY
Description: Laundry managers, property, and supplies related to laundry services and necessity items.
Legal Authority:
State: Government Code, Sec. 493.001
C. Goal: INCARCERATE FELONS
C.1.5. Strategy: INSTITUTIONAL GOODS
1 General Revenue Fund $ 50,834,635 $ 50,834,635
666 Appropriated Receipts $ 804,421 $ 804,421
Subtotal, Unit Necessities and Laundry $ 51,639,056 $ 51,639,056

6: AGRICULTURE OPERATIONS
Description: Provides approximately 40 percent of food served to TDCJ incarcerated inmates. Includes costs of raising and processing livestock, chickens, and crops for food. Includes canning plants, egg operations, and beef and pork processing plants.
Legal Authority:
State: Government Code, Sec. 493.001, 497.112, and 501.014
C. Goal: INCARCERATE FELONS
C.1.6. Strategy: INSTITUTIONAL SERVICES
1 General Revenue Fund $ 42,557,972 $ 42,557,972
666 Appropriated Receipts $ 7,610,957 $ 7,610,958
Subtotal, Agriculture Operations $ 50,168,929 $ 50,168,930

7: COMMISSARY OPERATIONS
Description: Operates commissaries and the inmate trust fund. The inmate trust fund provides offenders access to personal funds for the purchase of commissary items, craft shop supplies, periodicals and subscriptions, and other approved expenditures.
Legal Authority:
State: Government Code, Sec. 493.001, 497.112 and 501.014
C. Goal: INCARCERATE FELONS
C.1.6. Strategy: INSTITUTIONAL SERVICES
8011 E & R Program Receipts $ 118,802,990 $ 118,802,990
8: FREIGHT TRANSPORTATION AND WAREHOUSE OPERATIONS
Description: Includes fuel and vehicles for transporting freight between units and for warehouse operations.
Legal Authority:
State: Government Code, Sec. 493.001, 497.112 and 501.014
C. Goal: INCARCERATE FELONS
C.1.6. Strategy: INSTITUTIONAL SERVICES
| 1 General Revenue Fund | $30,255,843 | $30,255,845 |
| 666 Appropriated Receipts | 125,664 | 125,664 |
Subtotal, Freight Transportation and Warehouse Operations $30,381,507 $30,381,509

9: INSTITUTIONAL OPERATIONS AND MAINTENANCE
Description: Facilities staff, basic maintenance services, and utilities to correctional units statewide (electricity, natural gas, water, waste, communications).
Legal Authority:
State: Government Code, Sec. 493.001
C. Goal: INCARCERATE FELONS
C.1.7. Strategy: INSTL OPERATIONS & MAINTENANCE
Institutional Operations and Maintenance.
| 1 General Revenue Fund | $194,941,788 | $194,491,789 |
| 666 Appropriated Receipts | 2,132,098 | 2,132,097 |
Subtotal, Institutional Operations and Maintenance $197,073,886 $196,623,886

10: TEXAS CORRECTIONAL INDUSTRIES
Description: Manufactures goods and provides services to city, county, state and federal agencies, public schools, institutions of higher education, public hospitals, and political subdivisions.
Legal Authority:
State: Government Code, Sec. 497.002, 497.051 and 497.056
Federal: U.S.C., Subch. 1761
C. Goal: INCARCERATE FELONS
C.2.1. Strategy: TEXAS CORRECTIONAL INDUSTRIES
| 1 General Revenue Fund | $16,153,909 | $16,153,910 |
| 5060 Private Sector Prison Industry Exp | 73,575 | 73,574 |
| 8030 TCI Receipts | 5,248,913 | 5,248,913 |
| 8041 Interagency Contracts: TCI | 53,336,476 | 53,336,477 |
Subtotal, Texas Correctional Industries $74,812,873 $74,812,874

12: CORRECTIONAL MANAGED HEALTH CARE - UNIT & PSYCHIATRIC - BEHAVIORAL HEALTH
Description: Unit-based mental health care services are provided to offenders by UTMB and TTUHSC under the guidance/direction of the CMHC Committee.
Legal Authority:
State: Government Code, Ch. 501, Subchs. B and E; HB1, 86th Legislature, Regular Session, Art. V, Rider 43 - Correctional Managed Health Care; HB1, 86th Legislature, Regular Session, Art. IX, Sec. 10.04
C. Goal: INCARCERATE FELONS
C.1.8. Strategy: UNIT AND PSYCHIATRIC CARE
Managed Health Care-Unit and Psychiatric Care.
| 1 General Revenue Fund | $53,785,916 | $53,785,916 |

13: CORRECTIONAL MANAGED HEALTH CARE - UNIT & PSYCHIATRIC - MEDICAL
Description: Unit-based health care services are provided to offenders by UTMB and TTUHSC under the guidance/direction of the CMHC Committee.
Legal Authority:
C. Goal: INCARCERATE FELONS
C.1.8. Strategy: UNIT AND PSYCHIATRIC CARE
Managed Health Care-Unit and Psychiatric Care.
| 1 General Revenue Fund | $268,715,377 | $268,715,377 |
14: CORRECTIONAL MANAGED HEALTH CARE - HOSPITAL AND CLINICAL CARE

Description: Hospital Services are provided to offenders through contractual agreements with the University of Texas Medical Branch (UTMB) and the Texas Tech University Health Sciences Center (TTUHSC) and their subcontractors.

Legal Authority:


C. Goal: INCARCERATE FELONS

C.1.9. Strategy: HOSPITAL AND CLINICAL CARE
Managed Health Care-Hospital and Clinical Care.

<table>
<thead>
<tr>
<th>Item</th>
<th>Description</th>
<th>General Revenue Fund</th>
<th>Appropriated Receipts</th>
<th>Subtotal</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td></td>
<td>$ 271,343,853</td>
<td>$ 271,343,852</td>
<td></td>
</tr>
</tbody>
</table>

15: CORRECTIONAL MANAGED HEALTH CARE - PHARMACY - BEHAVIORAL HEALTH

Description: Pharmacy services in the TDCJ is a joint collaboration between the partner agencies (TDCJ, UTMB and TTUHSC) of the CMHC Program. A Joint Pharmacy and Therapeutics Committee develops and maintains a state-wide medication formulary, medication use policies and disease management guidelines.

Legal Authority:

State: Government Code, Ch. 501, Subchs. B and E; HB1, 86th Legislature, Regular Session, Art. V, Rider 43 - Correctional Managed Health Care; HB1, 86th Legislature, Regular Session, Art. IX, Sec. 10.04

C. Goal: INCARCERATE FELONS

C.1.10. Strategy: MANAGED HEALTH CARE-PHARMACY

<table>
<thead>
<tr>
<th>Item</th>
<th>Description</th>
<th>General Revenue Fund</th>
<th>Appropriated Receipts</th>
<th>Subtotal</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td></td>
<td>$ 4,629,130</td>
<td>$ 4,855,469</td>
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</tr>
<tr>
<td>15</td>
<td></td>
<td>$ 68,811,122</td>
<td>$ 68,584,783</td>
<td></td>
</tr>
</tbody>
</table>

16: CORRECTIONAL MANAGED HEALTH CARE - PHARMACY - MEDICAL

Description: Pharmacy services in the TDCJ is a joint collaboration between the partner agencies (TDCJ, UTMB and TTUHSC) of the CMHC Program. A Joint Pharmacy and Therapeutics Committee develops and maintains a state-wide medication formulary, medication use policies and disease management guidelines.

Legal Authority:


C. Goal: INCARCERATE FELONS

C.1.10. Strategy: MANAGED HEALTH CARE-PHARMACY

<table>
<thead>
<tr>
<th>Item</th>
<th>Description</th>
<th>General Revenue Fund</th>
<th>Appropriated Receipts</th>
<th>Subtotal</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td></td>
<td>$ 68,811,122</td>
<td>$ 68,584,783</td>
<td></td>
</tr>
</tbody>
</table>

17: BASIC SUPERVISION

Description: Grants to local community supervision and corrections departments based on number of felony and misdemeanor offenders.

Legal Authority:

State: Government Code, Sec. 493.003, and Ch. 509

A. Goal: PROVIDE PRISON DIVERSTIONS
Provide Prison Diversions through Probation & Community-based Programs.

A.1.1. Strategy: BASIC SUPERVISION

<table>
<thead>
<tr>
<th>Item</th>
<th>Description</th>
<th>General Revenue Fund</th>
<th>Appropriated Receipts</th>
<th>Subtotal</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td></td>
<td>$ 61,020,817</td>
<td>$ 65,607,421</td>
<td></td>
</tr>
<tr>
<td>666</td>
<td></td>
<td>3,700,000</td>
<td>0</td>
<td></td>
</tr>
</tbody>
</table>

Subtotal, Basic Supervision $64,720,817 $ 65,607,421

18: BATTERING INTERVENTION AND PREVENTION PROGRAM

Description: Grants to local non-profit organizations that provide counseling to batterers.

Legal Authority:

State: Government Code, Sec. 493.003, Ch. 509

A. Goal: PROVIDE PRISON DIVERSTIONS
Provide Prison Diversions through Probation & Community-based Programs.

A.1.2. Strategy: DIVERSION PROGRAMS

<table>
<thead>
<tr>
<th>Item</th>
<th>Description</th>
<th>General Revenue Fund</th>
<th>Appropriated Receipts</th>
<th>Subtotal</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td></td>
<td>$ 1,750,000</td>
<td>$ 1,750,000</td>
<td></td>
</tr>
</tbody>
</table>
19: DIVERSION PROGRAMS - DISC GRANTS SUB ABUSE PROGRAMS - BEHAVIORAL HEALTH
Description: Provide grants to local CSCDs for outpatient programs to divert offenders with substance abuse disorders from further court action and/or prison.
Legal Authority: State: Government Code, Sec. 493.003, Ch. 509; HB1, 86th Legislature, Regular Session, Art. IX, Sec. 10.04
A. Goal: PROVIDE PRISON DIVERSIONS
Provide Prison Diversion through Probation & Community-based Programs.
A.1.2. Strategy: DIVERSION PROGRAMS
1 General Revenue Fund $8,620,698 $8,956,305
666 Appropriated Receipts 335,607 0
Subtotal, Diversion Programs - Disc Grants Sub Abuse Programs - Behavioral Health $8,956,305 $8,956,305

20: DIVERSION PROGRAMS - DISCRETIONARY GRANTS - GENERAL
Description: Grants to local community supervision and corrections departments for programs to divert offenders from prison.
Legal Authority: State: Government Code, Sec. 493.003, Ch. 509
A. Goal: PROVIDE PRISON DIVERSIONS
Provide Prison Diversion through Probation & Community-based Programs.
A.1.2. Strategy: DIVERSION PROGRAMS
1 General Revenue Fund $38,114,862 $40,904,092
666 Appropriated Receipts 2,789,231 0
Subtotal, Diversion Programs - Discretionary Grants - General $40,904,093 $40,904,092

21: DIVERSION PROGRAMS - RESIDENTIAL SERVICES GRANTS - GENERAL
Description: Grants to local community supervision and corrections departments to divert offenders from prison through residential treatment beds.
Legal Authority: State: Government Code, Sec. 493.003, Ch. 509
A. Goal: PROVIDE PRISON DIVERSIONS
Provide Prison Diversion through Probation & Community-based Programs.
A.1.2. Strategy: DIVERSION PROGRAMS
1 General Revenue Fund $16,424,632 $16,424,633

22: DIVERSION PROGRAMS - RESIDENTIAL SERVICES SUB ABUSE - BEHAVIORAL HEALTH
Description: Provides grants to local CSCDs for outpatient programs to divert offenders with substance abuse disorders from prison through residential treatment beds.
Legal Authority: State: Government Code, Sec. 493.003, Ch. 509; HB1, 86th Legislature, Regular Session, Art. IX, Sec. 10.04
A. Goal: PROVIDE PRISON DIVERSIONS
Provide Prison Diversion through Probation & Community-based Programs.
A.1.2. Strategy: DIVERSION PROGRAMS
1 General Revenue Fund $49,010,551 $51,233,947
666 Appropriated Receipts 2,223,396 0
Subtotal, Diversion Programs - Residential Services Sub Abuse - Behavioral Health $51,233,947 $51,233,947

23: DIVERSION PROGRAMS - SPEC MENTAL HEALTH CASELOADS - BEHAVIORAL HEALTH
Description: Specialized community supervision caseloads for offenders with special mental health needs.
Legal Authority: State: Government Code, Sec. 493.003, Ch. 509; HB1, 86th Legislature, Regular Session, Art. IX, Sec.10.04
A. Goal: PROVIDE PRISON DIVERSIONS
Provide Prison Diversions through Probation & Community-based Programs.

A.1.2. Strategy: DIVERSION PROGRAMS

<table>
<thead>
<tr>
<th>Description</th>
<th>Funding</th>
<th>Appropriated</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$3,541,976</td>
<td>$3,715,531</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>173,555</td>
<td>0</td>
</tr>
</tbody>
</table>

Subtotal, Diversion Programs - Spec Mental Health Caseloads - Behavioral Health | $3,715,531 | $3,715,531 |

24: SUB ABUSE FELONY PUNISHMENT FACILITIES (SAFPF) AFTERCARE -BEHAVIORAL HEALTH
Description: Grants to local community supervision and corrections departments for aftercare of felony substance abuse probationers after their release from a TDCJ SAFPF.

Legal Authority:
State: Government Code, Sec. 493.003 and Ch. 509; HB 1, 86th Legislature, Regular Session, Art. IX, Sec. 10.04

A. Goal: PROVIDE PRISON DIVERSIONS
Provide Prison Diversions through Probation & Community-based Programs.

A.1.2. Strategy: COMMUNITY CORRECTIONS

<table>
<thead>
<tr>
<th>Description</th>
<th>Funding</th>
<th>Appropriated</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$2,221,789</td>
<td>$2,300,000</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>78211</td>
<td>0</td>
</tr>
</tbody>
</table>

Subtotal, Sub Abuse Felony Punishment Facilities (SAFPF) Aftercare -Behavioral Health | $2,300,000 | $2,300,000 |

25: COMMUNITY CORRECTIONS - BEHAVIORAL HEALTH
Description: Provide formula funding to community supervision and corrections departments for substance abuse services to serve primarily as diversions from prison.

Legal Authority:
State: Government Code, Sec. 493.003 and Ch. 509; HB 1, 86th Legislature, Regular Session, Art. IX, Sec. 10.04

A. Goal: PROVIDE PRISON DIVERSIONS
Provide Prison Diversions through Probation & Community-based Programs.

A.1.3. Strategy: COMMUNITY CORRECTIONS

<table>
<thead>
<tr>
<th>Description</th>
<th>Funding</th>
<th>Appropriated</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$7,593,810</td>
<td>$8,083,687</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>489,877</td>
<td>0</td>
</tr>
</tbody>
</table>

Subtotal, Community Corrections - Behavioral Health | $8,083,687 | $8,083,687 |

26: COMMUNITY CORRECTIONS - GENERAL
Description: Grants to local community supervision and corrections departments based on percentage of state's population residing in counties served by a department and a department's percentage of all felony defendants in the state under direct community supervision.

Legal Authority:
State: Government Code, Sec. 493.003 and Ch. 509

A. Goal: PROVIDE PRISON DIVERSIONS
Provide Prison Diversions through Probation & Community-based Programs.

A.1.3. Strategy: COMMUNITY CORRECTIONS

<table>
<thead>
<tr>
<th>Description</th>
<th>Funding</th>
<th>Appropriated</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$32,686,644</td>
<td>$35,096,768</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>2,410,123</td>
<td>0</td>
</tr>
</tbody>
</table>

Subtotal, Community Corrections - General | $35,096,767 | $35,096,768 |

27: TREATMENT ALTERNATIVES TO INCARCERATION PROGRAM - BEHAVIORAL HEALTH
Description: Grants to local community supervision and corrections departments for treatment to divert offenders from incarceration. Programs must include screening and evaluation and referrals to appropriate services.

Legal Authority:
State: Government Code, Sec. 493.003, Ch. 509; HB 1, 86th Legislature, Regular Session, Art. IX, Sec. 10.04
## A. Goal: PROVIDE PRISON DIVERGIONS

Provide Prison Divergions through Probation & Community-based Programs.

### A.1.4. Strategy: TRMT ALTERNATIVES TO INCARCERATION

Treatment Alternatives to Incarceration Program.

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Appropriated Receipts</th>
<th>Interagency Contracts</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>$9,498,410</td>
<td>800,000</td>
<td>475,565</td>
</tr>
<tr>
<td>777</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Subtotal, Treatment Alternatives to Incarceration Program - Behavioral Health: $10,773,975

### 28: PAROLE RELEASE PROCESSING

**Description:** Prepares case summary reports for submission to BPP to assist in the review process. Reviews all cases approved for release by the board to ensure compliance with statutory requirements prior to release.

**Legal Authority:**
- **State:** Government Code, Sec. 493.005 and Ch. 508

### E. Goal: OPERATE PAROLE SYSTEM

#### E.1.1. Strategy: PAROLE RELEASE PROCESSING

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Appropriated Receipts</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>$6,617,079</td>
<td>333</td>
</tr>
<tr>
<td>666</td>
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<td></td>
</tr>
</tbody>
</table>

Subtotal, Parole Release Processing: $6,617,411

### 29: PAROLE SUPERVISION - BEHAVIORAL HEALTH

**Description:** Provide outpatient substance abuse counseling to parolees.

**Legal Authority:**
- **State:** Government Code, Sec. 493.005 and Ch. 508; HB1, 86th Legislature, Regular Session, Art. IX, Sec. 10.04

### E. Goal: OPERATE PAROLE SYSTEM

#### E.2.1. Strategy: PAROLE SUPERVISION

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
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</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>$115,040,701</td>
<td>762</td>
</tr>
<tr>
<td>666</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Subtotal, Parole Supervision - General: $115,041,463

### 30: PAROLE SUPERVISION - GENERAL

**Description:** Supervises offenders released on parole and mandatory supervision. Specialized caseloads to provide specialized supervision to sex offenders, offenders with mental illness or intellectual disabilities, and offenders with histories of substance abuse.

**Legal Authority:**
- **State:** Government Code, Sec. 493.005 and Ch. 508

### E. Goal: OPERATE PAROLE SYSTEM

#### E.2.1. Strategy: PAROLE SUPERVISION

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Appropriated Receipts</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>$115,041,463</td>
<td>763</td>
</tr>
<tr>
<td>666</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Subtotal, Parole Supervision - General: $116,852,671

### 31: CLASSIFICATION AND RECORDS

**Description:** Schedules, receives, processes, and transports offenders for intakes, releases, and transfers. Creates and maintains records on inmates.

**Legal Authority:**
- **State:** Government Code, Sec. 493.001, 494.001, 500.006, 500.007, 501.0051, 501.008 and 501.011

### C. Goal: INCARCERATE FELONS

#### C.1.2. Strategy: CORRECTIONAL SUPPORT OPERATIONS

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Appropriated Receipts</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>$23,625,980</td>
<td>763</td>
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</tbody>
</table>

Subtotal, Correctional Support Operations: $23,625,980

### 32: CORRECTIONAL SUPPORT OPERATIONS

**Description:** Provides oversight, training, and support for all unit-based non-security personnel, including count rooms, law librarians, inmate grievance investigators, human resources and mailrooms.

**Legal Authority:**
- **State:** Government Code, Sec. 493.001, 494.001, 500.006, 500.007, 501.0051, 501.008 and 501.011

A696-Info. Listing-Pgm Funding-5  V-10  February 28, 2022
C. Goal: INCARCERATE FELONS
C.1.2. Strategy: CORRECTIONAL SUPPORT OPERATIONS

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
<th>Appropriated Receipts</th>
<th>Funded</th>
<th>Appropriated</th>
</tr>
</thead>
<tbody>
<tr>
<td>$60,234,504</td>
<td>25,210</td>
<td>$60,234,504</td>
<td>25,210</td>
<td></td>
</tr>
</tbody>
</table>

Subtotal, Correctional Support Operations $60,259,714

33: COUNSEL SUBSTITUTE/ACCESS TO COURTS

Description: Ensures due process is provided to offenders in disciplinary matters and provides guidance to offenders regarding legal issues. Counsel substitutes provide information but do not actually represent offenders in court proceedings. This program also provides law books for offender use.

Legal Authority:
State: Government Code, Sec. 499.102

C. Goal: INCARCERATE FELONS
C.1.4. Strategy: OFFENDER SERVICES

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
<th>Appropriated Receipts</th>
<th>Funded</th>
<th>Appropriated</th>
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<tbody>
<tr>
<td>$4,948,037</td>
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<td>$4,948,038</td>
<td>206</td>
<td></td>
</tr>
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</table>

Subtotal, Counsel Substitute/Access to Courts $4,948,243

34: INTERSTATE COMPACT

Description: Facilitates transfer of an inmate's supervision to a state outside an inmate's state of conviction. Establishes practices, policies and procedures that ensure compliance with Compact rules.

Legal Authority:
State: Government Code, Ch. 510; Code of Criminal Procedure, Art. 42.19

C. Goal: INCARCERATE FELONS
C.1.4. Strategy: OFFENDER SERVICES

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
<th>Appropriated Receipts</th>
<th>Funded</th>
<th>Appropriated</th>
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<tr>
<td>$608,419</td>
<td></td>
<td>$608,419</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

35: RELEASE PAYMENTS FOR ADULT INMATES

Description: Facilitates the distribution of release payments upon discharge/parole of inmates. As inmates are released on parole, mandatory supervision, or conditional pardon, the inmate is entitled to a release payment and a bus voucher to the location at which the inmate is required to report.

Legal Authority:
State: Government Code, Sec. 501.015

C. Goal: INCARCERATE FELONS
C.1.4. Strategy: OFFENDER SERVICES

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
<th>Appropriated Receipts</th>
<th>Funded</th>
<th>Appropriated</th>
</tr>
</thead>
<tbody>
<tr>
<td>$5,165,525</td>
<td></td>
<td>$5,165,525</td>
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<td></td>
</tr>
</tbody>
</table>

36: INFORMATION RESOURCES

Description: Automated information services and support for all divisions, including application programming, network support, system operations, and support services. Also includes contract for services through Department of Information Resources to provide consolidated data center services.

Legal Authority:
State: Government Code, Sec. 493.001 and 2054.382

F. Goal: ADMINISTRATION
F.1.3. Strategy: INFORMATION RESOURCES

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
<th>Appropriated Receipts</th>
<th>Funded</th>
<th>Appropriated</th>
</tr>
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<tr>
<td>$32,583,256</td>
<td></td>
<td>$32,583,255</td>
<td>872,091</td>
<td>872,092</td>
</tr>
</tbody>
</table>

Subtotal, Information Resources $33,455,347

37: ACADEMIC PROGRAMS

Description: Provides academic certifications & degree programs to incarcerated inmates through contracts with junior colleges/universities. Program administration is responsibility of TDCJ. Primary educational opportunities are provided by Windham School District and funded through Texas Education Agency.

Legal Authority:
State: Education Code, Ch. 19
Federal: U.S.C., Subch. 1400-1482
C. Goal: INCARCERATE FELONS

C.2.2. Strategy: ACADEMIC/VOCATIONAL TRAINING

Academic and Vocational Training.
1 General Revenue Fund  $ 475,000 $ 475,000
666 Appropriated Receipts  $ 554,391 $ 554,391
Subtotal, Academic Programs  $ 1,029,391 $ 1,029,391

38: VOCATIONAL PROGRAMS

Description: Provide job skills and vocational certifications for incarcerated inmates through contracts with junior colleges/universities. Program administration is responsibility of TDCJ. Primary educational opportunities are provided by Windham School District and funded through Texas Education Agency.

Legal Authority:
State: Education Code, Ch. 19

C. Goal: INCARCERATE FELONS

C.2.2. Strategy: ACADEMIC/VOCATIONAL TRAINING

Academic and Vocational Training.
1 General Revenue Fund  $ 1,888,883 $ 1,888,883
666 Appropriated Receipts  $ 770 $ 770
Subtotal, Vocational Programs  $ 1,889,653 $ 1,889,653

39: CHAPLAINCY

Description: Religious and spiritual resources for inmates. Services are typically volunteer-based. Includes paid chaplains assigned to TDCJ facilities. Includes spiritual growth programs, family and life-skills, accountability, and mentoring.

Legal Authority:
State: Government Code, Sec. 493.001, 493.024 and 501.001; Civil Practice and Remedies Code, Ch. 110

C. Goal: INCARCERATE FELONS

C.2.3. Strategy: TREATMENT SERVICES

1 General Revenue Fund  $ 5,751,168 $ 5,751,169

40: CLASSIFICATION CASE MANAGERS

Description: Ensure inmates receive services in accordance with classification, and reclassify inmates when appropriate. Classification addresses medical, social, educational, treatment, and related service needs.

Legal Authority:
State: Government Code, Sec. 498.002 and 501.112; Code of Criminal Procedures, Arts. 62.052 and 62.053

C. Goal: INCARCERATE FELONS

C.2.3. Strategy: TREATMENT SERVICES

1 General Revenue Fund  $ 8,965,539 $ 8,965,538

41: PAROLE SPECIAL NEEDS - BEHAVIORAL HEALTH

Description: Specialized parole supervision and services for those with mental illness, intellectual disabilities, developmental disabilities, terminal illness, and physical disabilities.

Legal Authority:
State: Government Code, Sec. 493.001, 508.187, 508.221 and 508.316; HB1, 86th Legislature, Regular Session, Art. IX, Sec. 10.04

C. Goal: INCARCERATE FELONS

C.2.3. Strategy: TREATMENT SERVICES

1 General Revenue Fund  $ 1,629,583 $ 1,629,583

42: REENTRY INITIATIVES - TRANSITIONAL COORDINATORS - BEHAVIORAL HEALTH

Description: Provides for ten designated reentry transitional coordinators for special needs.

Legal Authority:
State: Government Code, Sec. 501.098 and 501.099; and HB1, 86th Legislature, Regular Session, Art. IX, Sec. 10.04

C. Goal: INCARCERATE FELONS

C.2.3. Strategy: TREATMENT SERVICES

1 General Revenue Fund  $ 404,937 $ 404,937
43: REENTRY TRANSITIONAL COORDINATORS
Description: Provides a comprehensive plan to reduce recidivism and ensure the successful reentry and reintegration of offenders into the community following an offender's release or discharge from a TDCJ correctional facility.
Legal Authority:
State: Government Code, Sec. 501.098 and 501.099.
C. Goal: INCARCERATE FELONS
C.2.3. Strategy: TREATMENT SERVICES
   1 General Revenue Fund $ 9,252,658 $ 9,252,658
   555 Federal Funds 173,102 60,911
Subtotal, Reentry Transitional Coordinators $ 9,425,760 $ 9,313,569

44: SEX OFFENDER TREATMENT PROGRAM - BEHAVIORAL HEALTH
Description: Provide sex offender education for lower risk offenders, through a four-month program. Provide sex offender treatment for higher risk offenders, through a 9 month or 18 month intensive program using the cognitive behavioral model.
Legal Authority:
State: Government Code, Sec. 493.001, 411.148, 493.0151 and 501.061; HB1, 86th Legislature, Regular Session, Art. IX, Sec. 10.04
C. Goal: INCARCERATE FELONS
C.2.3. Strategy: TREATMENT SERVICES
   1 General Revenue Fund $ 3,216,200 $ 3,216,200

45: SPECIAL NEEDS PROGRAMS AND SERVICES - JUVENILE - BEHAVIORAL HEALTH
Description: Grants for community-based treatment programs for juvenile offenders with special needs (mental illness, intellectual disabilities, terminal/serious medical conditions, and physical disabilities). Funds a continuity of care program and responsive system for local referrals from various entities.
Legal Authority:
State: Government Code, Sec. 501.056; Health and Safety Code, Ch. 614; HB1, 86th Legislature, Regular Session, Art. IX, Sect.10.04
B. Goal: SPECIAL NEEDS OFFENDERS
B.1.1. Strategy: SPECIAL NEEDS PROGRAMS AND SERVICES
   1 General Revenue Fund $ 3,664,003 $ 3,664,003

46: SPECIAL NEEDS PROGRAMS AND SERVICES - ADULT - BEHAVIORAL HEALTH
Description: Grants for community-based treatment programs for adult offenders with special needs (mental illness, intellectual disabilities, terminal/serious medical conditions, physical disabilities). Funds a continuity of care program and responsive system for local referrals from various entities.
Legal Authority:
State: Government Code, Sec. 501.056; Health and Safety Code, Ch. 614; HB1, 86th Legislature, Regular Session, Art. IX, Sec. 10.04
B. Goal: SPECIAL NEEDS OFFENDERS
B.1.1. Strategy: SPECIAL NEEDS PROGRAMS AND SERVICES
   1 General Revenue Fund $ 22,153,486 $ 22,153,486

47: SPECIAL NEEDS PROGRAMS AND SERVICES - ADULT - GENERAL
Description: Grants for community-based treatment programs for adult offenders with special needs (mental illness, intellectual disabilities, terminal/serious medical conditions, physical disabilities). Funds a continuity of care program and responsive system for local referrals from various entities.
Legal Authority:
State: Government Code, Sec. 501.056; Health and Safety Code, Ch. 614
B. Goal: SPECIAL NEEDS OFFENDERS
B.1.1. Strategy: SPECIAL NEEDS PROGRAMS AND SERVICES
   1 General Revenue Fund $ 1,484,132 $ 1,484,132
   555 Federal Funds 180,098 180,098
Subtotal, Special Needs Programs and Services - Adult - General $ 1,664,230 $ 1,664,230
48: SPECIAL NEEDS PROGRAMS AND SERVICES - JUVENILE - GENERAL

**Description:** Grants for community-based treatment programs for juvenile offenders with special needs (mental illness, intellectual disabilities, terminal/serious medical conditions, and physical disabilities). Funds a continuity of care program and responsive system for local referrals from various entities.

**Legal Authority:**
- **State:** Government Code, Sec. 501.056; Health and Safety Code, Ch. 614

**B. Goal: SPECIAL NEEDS OFFENDERS**

**B.1.1. Strategy: SPECIAL NEEDS PROGRAMS AND SERVICES**

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Federal Funds</th>
<th>Total</th>
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</thead>
<tbody>
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<td><strong>1 General Revenue Fund</strong></td>
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<td>$19,902</td>
<td>$69,343</td>
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<tr>
<td><strong>555 Federal Funds</strong></td>
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<td></td>
<td></td>
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</tbody>
</table>

Subtotal, Special Needs Programs and Services - Juvenile - General $69,343

49: SUBSTANCE ABUSE FELONY PUNISHMENT FACILITIES - BEHAVIORAL HEALTH

**Description:** 6 month substance abuse program for offenders sentenced by a judge as condition of community supervision or as a modification to parole or community supervision.

**Legal Authority:**
- **State:** Government Code, Sec. 493.009; HB1, 86th Legislature, Regular Session, Art. IX, Sec. 10.04

**C. Goal: INCARCERATE FELONS**

**C.2.4. Strategy: SUBSTANCE ABUSE FELONY PUNISHMENT**

Substance Abuse Treatment - Substance Abuse Felony Punishment Facilities.

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>General Revenue Fund</strong></td>
<td>$49,704,507</td>
<td>$49,704,508</td>
</tr>
<tr>
<td><strong>555 Federal Funds</strong></td>
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<tr>
<td><strong>666 Appropriated Receipts</strong></td>
<td>16,028</td>
<td>16,027</td>
</tr>
</tbody>
</table>

Subtotal, Substance Abuse Felony Punishment Facilities - Behavioral Health $51,059,719

50: DRIVING WHILE INTOXICATED TREATMENT - BEHAVIORAL HEALTH

**Description:** A variety of educational modules, treatment activities, and group and individual therapy that accommodate the diversity of needs presented in the DWI offender population. The six month in-prison program includes an aftercare component upon release.

**Legal Authority:**
- **State:** Government Code, Sec. 501.093; HB 1, 86th Legislature, Regular Session, Article IX, Section 10.04

**C. Goal: INCARCERATE FELONS**

**C.2.5. Strategy: IN-PRISON SA TREATMT & COORDINATION**

Substance Abuse Treatment - In-Prison Treatment and Coordination.

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>General Revenue Fund</strong></td>
<td>$3,830,772</td>
<td>$3,830,771</td>
</tr>
</tbody>
</table>
| **51: IN-PRISON THERAPEUTIC COMMUNITIES - BEHAVIORAL HEALTH**

**Description:** A 6 month substance abuse program for offenders within 6 months of parole release. Upon completion, offenders are paroled and must complete a Transitional Treatment Center for 3 months of residential or intensive outpatient care followed by 9-12 months of outpatient counseling.

**Legal Authority:**
- **State:** Government Code, Sec. 501.0931; HB1, 86th Legislature, Regular Session, Art. IX, Sec. 10.04

**C. Goal: INCARCERATE FELONS**

**C.2.5. Strategy: IN-PRISON SA TREATMT & COORDINATION**

Substance Abuse Treatment - In-Prison Treatment and Coordination.

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>General Revenue Fund</strong></td>
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<td>$20,663,077</td>
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<tr>
<td><strong>555 Federal Funds</strong></td>
<td>131,878</td>
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</tr>
</tbody>
</table>

Subtotal, In-Prison Therapeutic Communities - Behavioral Health $20,794,953

February 28, 2022
52: STATE JAIL SUBSTANCE ABUSE TREATMENT - BEHAVIORAL HEALTH

Description: A substance abuse program designed to meet the needs of the diverse characteristics of TDCJ's state jail population for offenders who have been convicted of a broad range of offenses. Offenders targeted for this program are within four months of release.

Legal Authority:
State: Government Code, Sec. 507.033; HB1, 86th Legislature, Regular Session, Art. IX, Sec. 10.04

C. Goal: INCARCERATE FELONS
C.2.5. Strategy: IN-PRISON SA TREATMT & COORDINATION

Substance Abuse Treatment - In-Prison Treatment and Coordination.

<table>
<thead>
<tr>
<th></th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$2,730,942</td>
<td>$2,730,941</td>
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<tr>
<td>666 Appropriated Receipts</td>
<td>$2,914</td>
<td>$2,915</td>
</tr>
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</table>

Subtotal, State Jail Substance Abuse Treatment - Behavioral Health $2,733,856 $2,733,856

53: SUBSTANCE ABUSE TREATMENT AND COORDINATION - BEHAVIORAL HEALTH

Description: Alcoholism and drug counseling programs for inmates. Provides support services for treatment programs, continuity of care services, medical and psychiatric services for diagnosed clients released from substance abuse facilities.

Legal Authority:
State: Government Code, Sec. 493.001, 501.093 and 501.056; HB1, 86th Legislature, Regular Session, Art. IX, Sec. 10.04

C. Goal: INCARCERATE FELONS
C.2.5. Strategy: IN-PRISON SA TREATMT & COORDINATION

Substance Abuse Treatment - In-Prison Treatment and Coordination.

<table>
<thead>
<tr>
<th></th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$5,481,840</td>
<td>$5,481,840</td>
</tr>
</tbody>
</table>

54: CONTRACT PRISONS AND PRIVATELY OPERATED STATE JAILS

Description: State-owned private prisons and privately operated state jails housing TDCJ inmates. Also includes operating costs for privately owned and operated DWI treatment program.

Legal Authority:
State: Government Code, Sec. 495.001 and 507.001

C. Goal: INCARCERATE FELONS

Contract Prisons and Privately Operated State Jails.

<table>
<thead>
<tr>
<th></th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$74,818,673</td>
<td>$76,345,769</td>
</tr>
<tr>
<td>666 Appropriated Receipts</td>
<td>862,469</td>
<td>862,469</td>
</tr>
<tr>
<td>901 For Incarcereated Aliens</td>
<td>8,644,147</td>
<td>8,644,147</td>
</tr>
</tbody>
</table>

Subtotal, Contract Prisons and Privately Operated State Jails $84,325,289 $85,852,385

55: PAROLE WORK FACILITY PROGRAMS

Description: One state-owned privately operated facility housing 500 inmates. This program provides work opportunities in addition to pre-parole housing.

Legal Authority:
State: Government Code, Sec. 499, Subch.A

C. Goal: INCARCERATE FELONS

Contract Prisons and Privately Operated State Jails.

<table>
<thead>
<tr>
<th></th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$5,650,200</td>
<td>$5,770,650</td>
</tr>
</tbody>
</table>
56: VICTIM SERVICES
Description: Focuses on the needs of crime victims and their families. Assists victims during the parole review process and acts as liaison between victims and voting parole board members.

Legal Authority:
State: Code of Criminal Procedure, Ch. 56; Government Code, Sec. 508.117, 508.153 and 552.1325

<table>
<thead>
<tr>
<th>F. Goal: ADMINISTRATION</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>F.1.2. Strategy: VICTIM SERVICES</td>
<td></td>
</tr>
<tr>
<td>1 General Revenue Fund</td>
<td>$1,492,357</td>
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<tr>
<td>444 Interagency Contracts - CJG</td>
<td>35,012</td>
</tr>
<tr>
<td>Subtotal, Victim Services</td>
<td>$1,527,369</td>
</tr>
</tbody>
</table>

57: RESIDENTIAL REENTRY CENTERS
Description: Transitional services for inmates paroling from TDCJ back to the community.

Legal Authority:
State: Government Code, Sec. 508.118

<table>
<thead>
<tr>
<th>E. Goal: OPERATE PAROLE SYSTEM</th>
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</thead>
<tbody>
<tr>
<td>E.2.2. Strategy: RESIDENTIAL REENTRY CENTERS</td>
<td></td>
</tr>
<tr>
<td>1 General Revenue Fund</td>
<td>$35,961,859</td>
</tr>
<tr>
<td>666 Appropriated Receipts</td>
<td>23,823</td>
</tr>
<tr>
<td>Subtotal, Residential Reentry Centers</td>
<td>$35,985,682</td>
</tr>
</tbody>
</table>

58: INTERMEDIATE SANCTION FACILITIES - GENERAL
Description: Used to house offenders who have violated the conditions of release. Provides substance abuse treatment or cognitive treatment. Programmed is targeted toward medium- and high-risk felons. Provides sanctions for probation and parole violators.

Legal Authority:
State: Government Code, Sec. 508.119

<table>
<thead>
<tr>
<th>E. Goal: OPERATE PAROLE SYSTEM</th>
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</thead>
<tbody>
<tr>
<td>E.2.3. Strategy: INTERMEDIATE SANCTION FACILITIES</td>
<td></td>
</tr>
<tr>
<td>1 General Revenue Fund</td>
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</tr>
<tr>
<td>666 Appropriated Receipts</td>
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</tr>
<tr>
<td>Subtotal, Intermediate Sanction Facilities - General</td>
<td>$15,477,363</td>
</tr>
</tbody>
</table>

59: INTERMEDIATE SANCTION FACILITY TREATMENT - BEHAVIORAL HEALTH
Description: Provides substance abuse and/or cognitive treatment slots for Intermediate Sanction Facility beds.

Legal Authority:
State: Government Code, Sec. 508.119; HB1, 86th Legislature, Regular Session, Art. IX, Sec. 10.04

<table>
<thead>
<tr>
<th>E. Goal: OPERATE PAROLE SYSTEM</th>
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<tbody>
<tr>
<td>E.2.3. Strategy: INTERMEDIATE SANCTION FACILITIES</td>
<td></td>
</tr>
<tr>
<td>1 General Revenue Fund</td>
<td>$6,262,714</td>
</tr>
</tbody>
</table>

60: HEALTH SERVICES
Description: Ensures that quality health care is provided to inmates by monitoring health care delivery and performs other health-related duties.

Legal Authority:
State: Government Code, Sec. 499.102 and 501.051

<table>
<thead>
<tr>
<th>C. Goal: INCARCERATE FELONS</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>C.1.11. Strategy: HEALTH SERVICES</td>
<td></td>
</tr>
<tr>
<td>1 General Revenue Fund</td>
<td>$5,251,717</td>
</tr>
<tr>
<td>666 Appropriated Receipts</td>
<td>412</td>
</tr>
<tr>
<td>Subtotal, Health Services</td>
<td>$5,252,129</td>
</tr>
</tbody>
</table>
61: OFFICE OF INSPECTOR GENERAL
Description: Investigates and reports compliance with regulations and policies of TDCJ and Texas state laws to the Texas Board of Criminal Justice. Oversees investigations of waste, fraud, and abuse in TDCJ and participates in joint Homeland Defense initiatives with the Governor's office and the FBI.
Legal Authority:
State: Government Code, Sec. 493.002, 492.013 and 493.019; Penal Code, Sec. 9.53

F. Goal: ADMINISTRATION
F.1.4. Strategy: BOARD OVERSIGHT PROGRAMS

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Appropriated Receipts</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>$13,998,158</td>
<td>96,576</td>
</tr>
<tr>
<td>555 Federal Funds</td>
<td>$96,576</td>
<td>248,196</td>
</tr>
<tr>
<td>666</td>
<td>248,196</td>
<td></td>
</tr>
<tr>
<td>Subtotal, Office of Inspector General</td>
<td>$14,342,930</td>
<td>$14,342,930</td>
</tr>
</tbody>
</table>

62: STATE COUNSEL FOR INMATES
Description: Legal aid for indigent inmates, to include: assistance with detainers and time calculations; representation for felony cases occurring within TDCJ; representation for indigent sex offenders civil commitment cases; immigration services; and certain appellate services.
Legal Authority:

F. Goal: ADMINISTRATION
F.1.4. Strategy: BOARD OVERSIGHT PROGRAMS

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>$3,619,196</td>
<td>$3,619,195</td>
</tr>
</tbody>
</table>

63: PREA OMBUDSMAN
Description: Serves as an independent office to review or conduct administrative investigations of allegations of sexual abuse and sexual harassment, as well as a point of contact to report these allegations or inquiries related to the Prison Rape Elimination Act (PREA).
Legal Authority:
Federal: US Code Title 34, Ch. 303, Sec. 30302

F. Goal: ADMINISTRATION
F.1.4. Strategy: BOARD OVERSIGHT PROGRAMS

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>$592,275</td>
<td>$592,275</td>
</tr>
</tbody>
</table>

64: INTERNAL AUDIT
Description: Responsible for examining and evaluating the effectiveness of the agency's system of internal controls and the quality of agency performance in carrying out assigned responsibilities.
Legal Authority:
State: Government Code, Sec. 493.002

F. Goal: ADMINISTRATION
F.1.4. Strategy: BOARD OVERSIGHT PROGRAMS

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>$1,569,866</td>
<td>$1,569,867</td>
</tr>
</tbody>
</table>

65: AGENCY ADMINISTRATION AND SUPPORT
Description: Functions include executive and division administration, financial and business operations, payroll, human resources, contracts and purchasing administration, and legal services within TDCJ.
Legal Authority:
State: Government Code, Sec. 493.001, 402, 493.006, 492.013, 493.0052 and Ch. 2102

F. Goal: ADMINISTRATION
F.1.1. Strategy: CENTRAL ADMINISTRATION

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Appropriated Receipts</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>$23,057,227</td>
<td>28,876</td>
</tr>
<tr>
<td>666 Appropriated Receipts</td>
<td>28,874</td>
<td></td>
</tr>
<tr>
<td>Subtotal, Agency Administration and Support</td>
<td>$23,086,103</td>
<td>$23,086,102</td>
</tr>
</tbody>
</table>
66: COMMUNITY JUSTICE ASSISTANCE ADMINISTRATION
Description: Provides oversight and funding to local community supervision and corrections departments statewide.
Legal Authority:
State: Government Code, Sec. 493.001

F. Goal: ADMINISTRATION
F.1.1. Strategy: CENTRAL ADMINISTRATION
1 General Revenue Fund $ 3,174,898 $ 3,174,899

67: CORRECTIONAL INSTITUTIONS ADMINISTRATION
Description: Administration for the TDCJ Correctional Institutions Division.
Legal Authority:
State: Government Code, Sec. 493.001

F. Goal: ADMINISTRATION
F.1.1. Strategy: CENTRAL ADMINISTRATION
1 General Revenue Fund $ 290,449 $ 290,449

68: PAROLE ADMINISTRATION
Description: Administration for the TDCJ Parole Division.
Legal Authority:
State: Government Code, Sec. 493.001

F. Goal: ADMINISTRATION
F.1.1. Strategy: CENTRAL ADMINISTRATION
1 General Revenue Fund $ 223,595 $ 223,595
666 Appropriated Receipts $ 1,125 $ 1,125
Subtotal, Parole Administration $ 224,720 $ 224,720

69: REENTRY AND INTEGRATION ADMINISTRATION
Description: Administration for the TDCJ Reentry and Integration Division.
Legal Authority:
State: Government Code, Sec. 493.001

F. Goal: ADMINISTRATION
F.1.1. Strategy: CENTRAL ADMINISTRATION
1 General Revenue Fund $ 221,613 $ 221,614

70: REHABILITATION PROGRAMS ADMINISTRATION
Description: Administration for the TDCJ Rehabilitation Programs Division.
Legal Authority:
State: Government Code, Sec. 493.001

F. Goal: ADMINISTRATION
F.1.1. Strategy: CENTRAL ADMINISTRATION
1 General Revenue Fund $ 290,265 $ 290,265
666 Appropriated Receipts $ 66 $ 66
Subtotal, Rehabilitation Programs Administration $ 290,331 $ 290,331

71: BOARD OF PARDONS AND PAROLES - EXECUTIVE CLEMENCY
Description: Processes clemency requests and provides information on clemency. Analyzes and researches clemency requests, and prepares clemency files for consideration by the board and Governor.
Legal Authority:
State: Texas Constitution, Art 4, Sec 11; Govt Code, Sec 508.050; Code of Criminal Procedure, Sec 48.01; Administrative Code, Title 37, Part 5, Ch 143
Federal: US Title 42, Ch. 126, SubCh II, Part A, Sec 12132

D. Goal: BOARD OF PARDONS AND PAROLES
D.1.1. Strategy: BOARD OF PARDONS AND PAROLES
1 General Revenue Fund $ 816,706 $ 816,706
72: BOARD OF PARDONS AND PAROLES - OPERATIONS

Description: Determines which inmates are released on parole or discretionary mandatory supervision, determines conditions of parole and mandatory supervision, and determines revocation of parole and mandatory supervision.

Legal Authority:
State: Texas Constitution, Art 4, Sec 11; Gov Code, Section 508.0441 and 508.036; Administrative Code, Title 37, Part 5, Ch 141, 145, 148 and 149
Federal: US Title 42, Ch 126, SubChapter II, Part A, Sec 12132

D. Goal: BOARD OF PARDONS AND PAROLES
D.1.1. Strategy: BOARD OF PARDONS AND PAROLES
1 General Revenue Fund $ 5,295,890 $ 5,295,889
666 Appropriated Receipts 84 84
Subtotal, Board of Pardons and Paroles - Operations $ 5,295,974 $ 5,295,973

73: BOARD OF PARDONS AND PAROLES - REVOCATION PROCESSING

Description: Conducts preliminary and revocation hearings on behalf of the board, and provides findings and recommendations for parole panel review and decision making.

Legal Authority:
State: Texas Constitution, Art 4, Sec 11; Govt Code, Sec 508.281, 508.2811, 508.282, 508.283; Administrative Code, Title 37, Part 5, Ch. 146 and 147
Federal: US Title 42, Ch 126, SubChapter II, Part A, Sec 12132

D. Goal: BOARD OF PARDONS AND PAROLES
D.1.2. Strategy: REVOCATION PROCESSING
1 General Revenue Fund $ 8,038,286 $ 8,038,286
666 Appropriated Receipts 653 653
Subtotal, Board of Pardons and Paroles - Revocation Processing $ 8,038,939 $ 8,038,939

74: BOARD OF PARDONS AND PAROLES - INSTITUTIONAL PAROLE OPERATIONS

Description: Gathers information about inmates eligible for parole, interviews inmates, and prepares detailed case summaries for parole panels to review prior to voting. Covers all TDCJ prison units.

Legal Authority:
State: Texas Constitution, Art 4, Sec 11; Govt Code, Sec 508.152, 37, Part 5, Ch. 141, Subchapter A, Rule 141.1(d) and Subchapter G, Rule 141.111(21)

D. Goal: BOARD OF PARDONS AND PAROLES
D.1.3. Strategy: INSTITUTIONAL PAROLE OPERATIONS
1 General Revenue Fund $ 15,824,309 $ 15,652,896
666 Appropriated Receipts 91 91
Subtotal, Board of Pardons and Paroles - Institutional Parole Operations $ 15,824,400 $ 15,652,987

Grand Total, DEPARTMENT OF CRIMINAL JUSTICE $ 3,800,583,052 $ 3,417,328,219

COMMISSION ON FIRE PROTECTION

For the Years Ending
August 31, August 31,
2022 2023

Method of Financing:
General Revenue Fund $ 1,791,488 $ 1,791,488

A696-Info. Listing-Pgm Funding-5 V-19 February 28, 2022
**COMMISSION ON FIRE PROTECTION**  
(Continued)

### Other Funds

<table>
<thead>
<tr>
<th>Description</th>
<th>Appropriated Receipts</th>
<th>License Plate Trust Fund Account No. 0802, estimated</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$ 65,000</td>
<td>$ 65,000</td>
</tr>
<tr>
<td></td>
<td>$ 25,000</td>
<td>$ 25,000</td>
</tr>
</tbody>
</table>

Subtotal, Other Funds $ 90,000 $ 90,000

Total, Method of Financing $ 1,881,488 $ 1,881,488

Number of Full-Time-Equivalents (FTE): 29.0 29.0

### Funding in Programs:

#### 1: COMPLIANCE

- **Description:** Conducts inspections of regulated fire departments, local government entities providing fire protection, and institutions or facilities conducting training for fire protection personnel or recruits. Oversees standards for protective clothing and self-contained breathing apparatus.

- **Legal Authority:**  
  - State: Government Code, Sec. 419.027

- **B. Goal:** FIRE DEPARTMENT STANDARDS  
  Enforce Fire Department Standards.

- **B.1.1. Strategy:** CERTIFY & REGULATE FIRE SERVICE  
  Certify and Regulate Fire Departments and Personnel.

  - **1 General Revenue Fund** $ 433,156 $ 433,156
  
<table>
<thead>
<tr>
<th>Appropriated Receipts</th>
<th>$ 27,600</th>
<th>$ 27,600</th>
</tr>
</thead>
</table>

Subtotal, Compliance $ 460,756 $ 460,756

#### 2: CERTIFICATION

- **Description:** Issues and renews license/certifications to individuals and entities based on statutory authority, national standards and industry best practices. Validates State of Texas credentials for compensated firefighters. Certifies volunteer fire fighters as requested.

- **Legal Authority:**  
  - State: Government Code, Sec. 419.022

- **B. Goal:** FIRE DEPARTMENT STANDARDS  
  Enforce Fire Department Standards.

- **B.1.1. Strategy:** CERTIFY & REGULATE FIRE SERVICE  
  Certify and Regulate Fire Departments and Personnel.

  - **1 General Revenue Fund** $ 238,317 $ 238,317
  
<table>
<thead>
<tr>
<th>Appropriated Receipts</th>
<th>$ 15,185</th>
<th>$ 15,185</th>
</tr>
</thead>
</table>

Subtotal, Certification $ 253,502 $ 253,502

#### 3: TESTING

- **Description:** Validates training curriculum taught by fire training schools to assure content meets state, national and international standards. Administers state certification examinations covering a number of different disciplines.

- **Legal Authority:**  
  - State: Government Code, Sec. 419.032

- **B. Goal:** FIRE DEPARTMENT STANDARDS  
  Enforce Fire Department Standards.

- **B.1.1. Strategy:** CERTIFY & REGULATE FIRE SERVICE  
  Certify and Regulate Fire Departments and Personnel.

  - **1 General Revenue Fund** $ 301,356 $ 301,356
  
<table>
<thead>
<tr>
<th>Appropriated Receipts</th>
<th>$ 19,202</th>
<th>$ 19,202</th>
</tr>
</thead>
</table>

Subtotal, Testing $ 320,558 $ 320,558

#### 4: CURRICULUM DEVELOPMENT

- **Description:** Establishes minimum curriculum requirements for preparatory, in-service, and advanced courses and programs for a state or local government operated school for training fire protection personnel according to applicable standards.

- **Legal Authority:**  
  - State: Government Code, Sec. 419.029

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A411-Info. Listing-Pgm Funding-5 V-20 February 28, 2022
B. Goal: FIRE DEPARTMENT STANDARDS
Enforce Fire Department Standards.
B.1.1. Strategy: CERTIFY & REGULATE FIRE SERVICE
Certify and Regulate Fire Departments and Personnel.

<table>
<thead>
<tr>
<th></th>
<th>For</th>
<th>For</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>2022</td>
<td>2023</td>
</tr>
<tr>
<td>General Revenue Fund</td>
<td>$47,272</td>
<td>$47,272</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>3,013</td>
<td>3,013</td>
</tr>
</tbody>
</table>

Subtotal, Curriculum Development $50,285 $50,285

5: FIRE SAFETY INFORMATION & OUTREACH
Description: Training & research materials for Texas fire services and citizens. Library resources for curriculum development and staff participation in national standards-making organizations. Injury reporting, data collection, analysis and reporting on firefighter injuries. Recommendations for prevention.
Legal Authority:
State: Government Code, Secs. 419.022 and 419.048

A. Goal: EDUCATION & ASSISTANCE
Provide Fire-related Information and Resources.

A.1.1. Strategy: FIRE SAFETY EDUCATION
Fire Safety Information & Educational Programs.

<table>
<thead>
<tr>
<th></th>
<th>For</th>
<th>For</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>2022</td>
<td>2023</td>
</tr>
<tr>
<td>General Revenue Fund</td>
<td>$118,972</td>
<td>$118,972</td>
</tr>
</tbody>
</table>

6: INDIRECT ADMINISTRATION
Description: Provides internal administrative support including human resources, budgeting, accounting, purchasing, property management, benefits, and information technology services.
Legal Authority:
State: Government Code, Sec. 419.009

C. Goal: INDIRECT ADMINISTRATION
C.1.1. Strategy: INDIRECT ADMINISTRATION

<table>
<thead>
<tr>
<th></th>
<th>For</th>
<th>For</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>2022</td>
<td>2023</td>
</tr>
<tr>
<td>General Revenue Fund</td>
<td>$652,415</td>
<td>$652,415</td>
</tr>
</tbody>
</table>

7: TEXAS STATE FIRE FIGHTERS SCHOLARSHIP FUND
Description: License plate revenue received from the Texas Department of Transportation is transferred by TCFP to the Texas State Fire Fighters Emergency Relief & Scholarship Fund to provide emergency relief and grants for scholarships for professional firefighters and their dependents.
Legal Authority:
State: Transportation Code, Sec. 504.414

B. Goal: FIRE DEPARTMENT STANDARDS
Enforce Fire Department Standards.
B.1.1. Strategy: CERTIFY & REGULATE FIRE SERVICE
Certify and Regulate Fire Departments and Personnel.

<table>
<thead>
<tr>
<th></th>
<th>For</th>
<th>For</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>2022</td>
<td>2023</td>
</tr>
<tr>
<td>Lic Plate Trust Fund No. 0802, est</td>
<td>$25,000</td>
<td>$25,000</td>
</tr>
</tbody>
</table>

Grand Total, COMMISSION ON FIRE PROTECTION $1,881,488 $1,881,488

COMMISSION ON JAIL STANDARDS

<table>
<thead>
<tr>
<th>Method of Financing:</th>
<th>For the Years Ending</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>August 31, 2022</td>
</tr>
<tr>
<td>General Revenue Fund</td>
<td>$1,653,779</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>$1,425</td>
</tr>
</tbody>
</table>

Total, Method of Financing $1,855,204 $1,440,419

Number of Full-Time-Equivalents (FTE): 26.0 26.0
Funding in Programs:

1: INSPECTION AND ENFORCEMENT

Description: Perform Inspections of Facilities and Enforce Standards. Conducts uniform inspections of jail facilities to ensure safe and suitable jails. Includes monitoring and enforcing compliance with adopted agency rules and procedures.

Legal Authority:
State: Government Code, Ch. 511; Local Government Code, Chs. 351 and 361

A. Goal: EFFECTIVE JAIL STANDARDS
Assist Local Govts through Effective Standards & Technical Assistance.

A.1.1. Strategy: INSPECTION AND ENFORCEMENT
Perform Inspections of Facilities and Enforce Standards.

<table>
<thead>
<tr>
<th>General Revenue Fund</th>
<th>Appropriated Receipts</th>
</tr>
</thead>
<tbody>
<tr>
<td>$824,673</td>
<td>$609,888</td>
</tr>
<tr>
<td>666</td>
<td>1,425</td>
</tr>
</tbody>
</table>

Subtotal, Inspection and Enforcement: $826,098 $611,313

2: MANAGEMENT CONSULTATION

Description: Provides technical assistance to jails on management and mental health related issues through regional jail management workshops and MH training. Provides assistance and reviews regarding jail operational plans to assist counties in operating safe and secure facilities that meet agency standards.

Legal Authority:
State: Government Code, Sec. 511.009, Occupations Code 1701.3101

A. Goal: EFFECTIVE JAIL STANDARDS
Assist Local Govts through Effective Standards & Technical Assistance.

A.2.2. Strategy: MANAGEMENT CONSULTATION
Assist with Staffing Analysis, Operating Plans, & Program Development.

<table>
<thead>
<tr>
<th>General Revenue Fund</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>$357,528</td>
<td>$357,528</td>
</tr>
</tbody>
</table>

3: CONSTRUCTION PLAN REVIEW

Description: Provides consultation and technical assistance to local governments for jail construction that meets Minimum Jail Standards.

Legal Authority:
State: Government Code, Sec. 511.009

A. Goal: EFFECTIVE JAIL STANDARDS
Assist Local Govts through Effective Standards & Technical Assistance.

A.2.1. Strategy: CONSTRUCTION PLAN REVIEW
Assist with Facility Need Analysis and Construction Document Review.

<table>
<thead>
<tr>
<th>General Revenue Fund</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>$112,255</td>
<td>$112,255</td>
</tr>
</tbody>
</table>

4: AUDITING POPULATION AND COSTS

Description: Collects, analyzes, and disseminates data concerning inmate populations, felony backlog populations, and jail operational issues. Assists counties in completing jail population reports and provides technical assistance.

Legal Authority:
State: Government Code, Secs. 511.009 and 511.016

A. Goal: EFFECTIVE JAIL STANDARDS
Assist Local Govts through Effective Standards & Technical Assistance.

A.3.1. Strategy: AUDITING POPULATION AND COSTS
Collect and Analyze Data Concerning Inmate Population/Backlogs/Costs.

<table>
<thead>
<tr>
<th>General Revenue Fund</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>$27,269</td>
<td>$27,269</td>
</tr>
</tbody>
</table>

6: INDIRECT ADMINISTRATION

Description: Indirect administration includes the agency’s executive office, information resource technology functions, and administrative services functions such as human resources, accounting, purchasing, mail, and support services.

Legal Authority:
State: Government Code, Ch. 511
COMMISSION ON JAIL STANDARDS
(Continued)

B. Goal: INDIRECT ADMINISTRATION
B.1.1. Strategy: INDIRECT ADMINISTRATION
Indirect Administration, Accounting, and Information Technology.

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>General Revenue Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Grand Total, COMMISSION ON JAIL STANDARDS</td>
<td>$332,054</td>
<td>$332,054</td>
</tr>
</tbody>
</table>

JUVENILE JUSTICE DEPARTMENT

For the Years Ending
August 31, 2022 August 31, 2023

<table>
<thead>
<tr>
<th>Method of Financing:</th>
<th>$288,269,953</th>
<th>$297,046,186</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
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<td>$7,452,723</td>
</tr>
<tr>
<td>Federal Funds</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Funds</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>$1,273,004</td>
<td>$1,273,004</td>
</tr>
<tr>
<td>Interagency Contracts</td>
<td>691,000</td>
<td>691,000</td>
</tr>
<tr>
<td>Interagency Contracts - Transfer from Foundation School Fund No. 193</td>
<td>$10,520,540</td>
<td>$10,274,140</td>
</tr>
<tr>
<td>Subtotal, Other Funds</td>
<td>$12,484,544</td>
<td>$12,238,144</td>
</tr>
<tr>
<td>Total, Method of Financing</td>
<td>$318,879,989</td>
<td>$316,737,053</td>
</tr>
</tbody>
</table>

Number of Full-Time-Equivalents (FTE): 2,485.7 2,499.2

Funding in Programs:

1: CENTRAL ADMINISTRATION
Description: Provides support to agency functions. Includes the Executive, Governmental and Legislative Liaison, Legal Services, Human Resources, Finance, Research and Planning, and Internal Audit functions.
Legal Authority:
State: Human Resources Code, Ch. 203
Federal: Juvenile Justice and Delinquency Prevention (JJDP) Act (Pub. L. No. 93-415, 42 U.S. Code Sec. 5601 et seq.)

F. Goal: INDIRECT ADMINISTRATION
F.1.1. Strategy: CENTRAL ADMINISTRATION

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>$8,067,226</td>
</tr>
</tbody>
</table>

2: RESIDENTIAL SYSTEM SUPPORT
Description: Includes direct administrative functions specifically related to the state residential care system, such as administration; program, treatment, and placement coordination/planning; and other areas.
Legal Authority:
State: Human Resources Code, Sec. 244.005(2); Family Code, Sec. 51.01 (1-2)
Federal: Juvenile Justice and Delinquency Prevention (JJDP) Act (Pub. L. No. 93-415, 42 U.S. Code Sec. 5601 et seq.)

B. Goal: STATE SERVICES AND FACILITIES
B.1.10. Strategy: RESIDENTIAL SYSTEM SUPPORT

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>$4,012,129</td>
</tr>
</tbody>
</table>

3: PROBATION SYSTEM SUPPORT
Description: Includes direct administrative functions specifically related to probation programs, such as administration, grant monitoring, Title IV-E payment processing, Juvenile Case Management System (JCMS) support and payments, and other areas.
Legal Authority:
State: Human Resources Code, Ch. 203
Federal: Juvenile Justice and Delinquency Prevention (JJDP) Act (Pub. L. No. 93-415, 42 U.S. Code Sec. 5601 et seq.)
A. Goal: COMMUNITY JUVENILE JUSTICE

A.1.9. Strategy: PROBATION SYSTEM SUPPORT

<table>
<thead>
<tr>
<th></th>
<th>2021-22</th>
<th>2022-23</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$1,991,613</td>
<td>$1,993,313</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$ 125,926</td>
<td>$ 126,166</td>
</tr>
</tbody>
</table>

Subtotal, Probation System Support $2,117,539 $2,119,479

4: OFFICE OF INSPECTOR GENERAL

Description: Independent law enforcement division that investigates incidents, allegations of law violations and administrative violations involving TJJD. Operation of a 24-7 toll-free number for incident reporting.

Legal Authority:
State: Human Resources Code, Secs. 242.102, 203.014, 243.051 and 243.052
Federal: Juvenile Justice and Delinquency Prevention (JJDP) Act (Pub. L. No. 93-415, 42 U.S. Code Sec. 5601 et seq.)

G. Goal: OFFICE OF THE INSPECTOR GENERAL


<table>
<thead>
<tr>
<th></th>
<th>2021-22</th>
<th>2022-23</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 5,692,677</td>
<td>$ 5,482,676</td>
</tr>
</tbody>
</table>

5: BASIC PROBATION SUPERVISION

Description: Ensures basic probation supervision services for juveniles are provided to all Texas counties.

Legal Authority:
State: Human Resources Code, Ch. 223
Federal: Juvenile Justice and Delinquency Prevention (JJDP) Act (Pub. L. No. 93-415, 42 U.S. Code Sec. 5601 et seq.)

A. Goal: COMMUNITY JUVENILE JUSTICE

A.1.2. Strategy: BASIC PROBATION SUPERVISION

<table>
<thead>
<tr>
<th></th>
<th>2021-22</th>
<th>2022-23</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 36,651,788</td>
<td>$ 36,651,788</td>
</tr>
</tbody>
</table>

6: INSTITUTIONAL FOOD SERVICE

Description: The daily operation of state-operated facilities that provide 24-hour residential custody of delinquent youth. Provides for food, and food service for facility operation.

Legal Authority:
State: Human Resources Code, Sec. 244.005(2); Family Code, Sec. 51.01 (1-2)
Federal: Juvenile Justice and Delinquency Prevention (JJDP) Act (Pub. L. No. 93-415, 42 U.S. Code Sec. 5601 et seq.)

B. Goal: STATE SERVICES AND FACILITIES

B.1.3. Strategy: FACILITY SUPERVISION & FOOD SERVICE

<table>
<thead>
<tr>
<th></th>
<th>2021-22</th>
<th>2022-23</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 3,481,651</td>
<td>$ 3,487,171</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$ 1,762,950</td>
<td>$ 1,762,950</td>
</tr>
</tbody>
</table>

Subtotal, Institutional Food Service $5,244,601 $5,250,121

7: PRE AND POST ADJUDICATION FACILITIES

Description: Provides grants for the operation of local facilities that provide 24-hour residential custody of delinquent youth.

Legal Authority:
State: Human Resources Code, Ch. 223.006
Federal: Juvenile Justice and Delinquency Prevention (JJDP) Act (Pub. L. No. 93-415, 42 U.S. Code Sec. 5601 et seq.)

A. Goal: COMMUNITY JUVENILE JUSTICE

A.1.4. Strategy: PRE & POST ADJUDICATION FACILITIES

<table>
<thead>
<tr>
<th></th>
<th>2021-22</th>
<th>2022-23</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 24,782,157</td>
<td>$ 24,782,157</td>
</tr>
</tbody>
</table>

8: INSTITUTIONAL HEALTH CARE SERVICES

Description: Health care services provided by contract medical and dental providers to juveniles residing in state operated facilities.

Legal Authority:
State: Human Resources Code, Secs. 242.051 and 244.006
Federal: Juvenile Justice and Delinquency Prevention (JJDP) Act (Pub. L. No. 93-415, 42 U.S. Code Sec. 5601 et seq.)
B. Goal: STATE SERVICES AND FACILITIES
B.1.6. Strategy: HEALTH CARE
1 General Revenue Fund $ 9,442,701 $ 9,442,701

9: INSTITUTIONAL PSYCHIATRIC (MENTAL HEALTH) SERVICES
Description: Mental health care services provided by contract psychiatrists to juveniles residing in state facilities.
Legal Authority:
State: Human Resources Code, Secs. 242.051 and 244.006
Federal: Juvenile Justice and Delinquency Prevention (JJDPA) Act (Pub. L. No. 93-415, 42 U.S. Code Sec. 5601 et seq.)

B. Goal: STATE SERVICES AND FACILITIES
B.1.7. Strategy: PSYCHIATRIC CARE
1 General Revenue Fund $ 939,136 $ 939,136

10: INFORMATION RESOURCES
Description: Provides the design, implementation, and maintenance of all information technology systems.
Legal Authority:
State: Human Resources Code, Ch. 203
Federal: Juvenile Justice and Delinquency Prevention (JJDPA) Act (Pub. L. No. 93-415, 42 U.S. Code Sec. 5601 et seq.)

F. Goal: INDIRECT ADMINISTRATION
F.1.2. Strategy: INFORMATION RESOURCES
1 General Revenue Fund $ 6,310,086 $ 5,663,717

11: REGIONAL DIVERSION ALTERNATIVES
Description: Provides grants to local juvenile probation departments to keep adjudicated youth as shallow in the justice system as possible in lieu of commitment to secure facilities operated by the Department, within the context of a regionalization plan.
Legal Authority:
State: Human Resources Code, Ch. 203
Federal: Juvenile Justice and Delinquency Prevention (JJDPA) Act (Pub. L. No. 93-415, 42 U.S. Code Sec. 5601 et seq.)

A. Goal: COMMUNITY JUVENILE JUSTICE
A.1.8. Strategy: REGIONAL DIVERSION ALTERNATIVES
1 General Revenue Fund $ 9,292,982 $ 9,292,982

12: INSTITUTIONAL SUPERVISION
Description: The daily operation of state-operated facilities that provide 24-hour residential custody of delinquent youth. Provides for direct supervision of youth in state operated facilities.
Legal Authority:
State: Human Resources Code, Sec. 244.005(2); Family Code, Sec. 51.01 (1-2)
Federal: Juvenile Justice and Delinquency Prevention (JJDPA) Act (Pub. L. No. 93-415, 42 U.S. Code Sec. 5601 et seq.)

B. Goal: STATE SERVICES AND FACILITIES
B.1.3. Strategy: FACILITY SUPERVISION & FOOD SERVICE
Facility Supervision and Food Service.
1 General Revenue Fund $ 36,472,723 $ 46,222,225
555 Federal Funds 10,674,269 0
666 Appropriated Receipts 28,004 28,004
Subtotal, Institutional Supervision $ 47,174,996 $ 46,250,229

13: REGIONALIZATION SERVICES - MENTAL HEALTH RELATED
Description: Provides grants to local juvenile probation departments to keep adjudicated youth as shallow in the justice system as possible in lieu of commitment to secure facilities operated by the Department, within the context of a regionalization plan.
Legal Authority:
State:

A. Goal: COMMUNITY JUVENILE JUSTICE
A.1.8. Strategy: REGIONAL DIVERSION ALTERNATIVES
1 General Revenue Fund $ 1,500,000 $ 1,500,000
14: HALFWAY HOUSE SERVICES

Description: Halfway House Services are residential programs that assist juveniles in the transition from a high restriction program back into the community.

Legal Authority:
State: Human Resources Code, Sec. 244.005(2)
Federal: Juvenile Justice and Delinquency Prevention (JJDP) Act (Pub. L. No. 93-415, 42 U.S. Code Sec. 5601 et seq.)

B. Goal: STATE SERVICES AND FACILITIES
B.1.5. Strategy: HALFWAY HOUSE OPERATIONS

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
<th>Federal Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>Subtotal, Halfway House Services</td>
<td>$ 8,851,472</td>
<td>$ 8,864,742</td>
</tr>
</tbody>
</table>

15: SPECIAL NEEDS DIVERSIONARY PROGRAM

Description: Provides mental health treatment and specialized supervision to rehabilitate juvenile offenders and prevent them from penetrating further into the criminal justice system.

Legal Authority:
State:

A. Goal: COMMUNITY JUVENILE JUSTICE
A.1.3. Strategy: COMMUNITY PROGRAMS

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>Subtotal, Community Programs</td>
<td>$ 40,784,721</td>
</tr>
</tbody>
</table>

16: COMMUNITY PROGRAMS

Description: Provides assistance to local juvenile probation departments for community-based services for misdemeanors, enhanced community-based services for felons, special needs programs, and Federal Title IV-E placements and services.

Legal Authority:
State: Human Resources Code, Ch. 221
Federal: Juvenile Justice and Delinquency Prevention (JJDP) Act (Pub. L. No. 93-415, 42 U.S. Code Sec. 5601 et seq.)

A. Goal: COMMUNITY JUVENILE JUSTICE
A.1.3. Strategy: COMMUNITY PROGRAMS

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>Subtotal, Community Programs</td>
<td>$ 40,784,721</td>
</tr>
</tbody>
</table>

17: MONITORING AND INSPECTIONS

Description: Monitors and investigates administrative allegations at community and state juvenile justice facilities and at state services staff.

Legal Authority:
State: Family Code, Chs. 51 and 261; Administrative Code, Chs. 350 and 358
Federal: Juvenile Justice and Delinquency Prevention (JJDP) Act (Pub. L. No. 93-415, 42 U.S. Code Sec. 5601 et seq.)

E. Goal: JUVENILE JUSTICE SYSTEM
E.1.2. Strategy: MONITORING AND INSPECTIONS

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>Subtotal, Community Programs</td>
<td>$ 40,784,721</td>
</tr>
</tbody>
</table>

18: PSYCHIATRIC TREATMENT

Description: Specialized rehabilitation treatment programs for youth with moderate or high needs with individualized interventions related to mental illness.

Legal Authority:
State: Human Resources Code, Sec. 201.002
Federal: Juvenile Justice and Delinquency Prevention (JJDP) Act (Pub. L. No. 93-415, 42 U.S. Code Sec. 5601 et seq.)

B. Goal: STATE SERVICES AND FACILITIES
B.1.8. Strategy: INTEGRATED REHABILITATION TREATMENT

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>Subtotal, Community Programs</td>
<td>$ 40,784,721</td>
</tr>
</tbody>
</table>
19: MENTAL HEALTH SERVICES GRANTS
Description: Provides grants to local juvenile probation departments for mental health services.

Legal Authority:
State: Texas Human Resources Code, Ch. 223.001
Federal: Juvenile Justice and Delinquency Prevention (JJDP) Act (Pub. L. No. 93-415, 42 U.S. Code Sec. 5601 et seq.)

A. Goal: COMMUNITY JUVENILE JUSTICE
A.1.7. Strategy: MENTAL HEALTH SERVICES GRANTS
   1 General Revenue Fund $14,178,353 $14,178,353

20: CAPITAL OFFENDER TREATMENT
Description: Specialized rehabilitation treatment programs for youth with moderate or high needs with individualized interventions related to serious violent offenses.

Legal Authority:
State: Human Resources Code, Sec. 201.002
Federal: Juvenile Justice and Delinquency Prevention (JJDP) Act (Pub. L. No. 93-415, 42 U.S. Code Sec. 5601 et seq.)

B. Goal: STATE SERVICES AND FACILITIES
B.1.8. Strategy: INTEGRATED REHABILITATION TREATMENT
   1 General Revenue Fund $1,266,109 $1,266,829

21: SEX OFFENDER TREATMENT
Description: Specialized rehabilitation treatment programs for youth with moderate or high needs with individualized interventions related to sexual offender behavior.

Legal Authority:
State: Human Resources Code, Sec. 201.002
Federal: Juvenile Justice and Delinquency Prevention (JJDP) Act (Pub. L. No. 93-415, 42 U.S. Code Sec. 5601 et seq.)

B. Goal: STATE SERVICES AND FACILITIES
B.1.8. Strategy: INTEGRATED REHABILITATION TREATMENT
   1 General Revenue Fund $487,882 $487,882

22: COMMITMENT DIVERSION INITIATIVES
Description: Provides grants to local juvenile probation departments for the support of programs that are community-based alternatives to committing youth to state-operated correctional facilities.

Legal Authority:
State: General Appropriations Act (2016-17 Biennium), Rider 30, Page V-34
Federal: Juvenile Justice and Delinquency Prevention (JJDP) Act (Pub. L. No. 93-415, 42 U.S. Code Sec. 5601 et seq.)

A. Goal: COMMUNITY JUVENILE JUSTICE
A.1.5. Strategy: COMMITMENT DIVERSION INITIATIVES
   1 General Revenue Fund $19,492,500 $19,492,500

23: PAROLE DIRECT SUPERVISION
Description: Provides direct parole supervision until a youth is officially discharged from TJJD.

Legal Authority:
State: Human Resources Code, Secs. 245.001, 245.051 and 245.053
Federal: Juvenile Justice and Delinquency Prevention (JJDP) Act (Pub. L. No. 93-415, 42 U.S. Code Sec. 5601 et seq.)

C. Goal: PAROLE SERVICES
C.1.1. Strategy: PAROLE DIRECT SUPERVISION
   1 General Revenue Fund $1,835,795 $2,115,088

24: PAROLE PROGRAMS AND SERVICES
Description: Provides other parole programs and services (non-direct supervision) until a youth is officially discharged from TJJD.

Legal Authority:
State: Human Resources Code, Secs. 245.001, 245.051 and 245.053
Federal: Juvenile Justice and Delinquency Prevention (JJDP) Act (Pub. L. No. 93-415, 42 U.S. Code Sec. 5601 et seq.)
C. Goal: PAROLE SERVICES  
C.1.2. Strategy: PAROLE PROGRAMS AND SERVICES  
1 General Revenue Fund $1,108,731 $1,110,411

25: CHEMICAL DEPENDENCY TREATMENT  
Description: Specialized rehabilitation treatment programs for youth with moderate or high needs with individualized interventions related to alcohol and drug abuse.  
Legal Authority:  
State: Human Resources Code, Sec. 201.002  
Federal: Juvenile Justice and Delinquency Prevention (JJDP) Act (Pub. L. No. 93-415, 42 U.S. Code Sec. 5601 et seq.)

B. Goal: STATE SERVICES AND FACILITIES  
B.1.8. Strategy: INTEGRATED REHABILITATION TREATMENT

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
<th>Interagency Contracts</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$1,528,058</td>
<td>$1,530,558</td>
</tr>
<tr>
<td>777 Interagency Contracts</td>
<td>$691,000</td>
<td>$691,000</td>
</tr>
</tbody>
</table>

Subtotal, Chemical Dependency Treatment $2,219,058 $2,221,558

26: GENERAL REHABILITATION TREATMENT - MENTAL HEALTH RELATED  
Description: General rehabilitation activities include case management, skills building groups, use of motivational interviewing techniques in individual and group settings, and other curriculum-based treatment programs provided by the agency and contract providers.  
Legal Authority:  
State: Human Resources Code, Sec. 201.002  
Federal: Juvenile Justice and Delinquency Prevention (JJDP) Act (Pub. L. No. 93-415, 42 U.S. Code Sec. 5601 et seq.)

B. Goal: STATE SERVICES AND FACILITIES  
B.1.8. Strategy: INTEGRATED REHABILITATION TREATMENT

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$6,451,257</td>
</tr>
</tbody>
</table>

B. Goal: STATE SERVICES AND FACILITIES  
B.1.1. Strategy: ASSESSMENT, ORIENTATION, AND PLACEMENT

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$1,901,965</td>
</tr>
</tbody>
</table>

28: INSTITUTIONAL OPERATIONS AND OVERHEAD  
Description: The daily operation of state-operated facilities that provide 24-hour residential custody of delinquent youth. Provides for housing, utilities, maintenance, and other administrative activities for facility operation.  
Legal Authority:  
State: Human Resources Code, Sec. 244.005(2); Family Code, Sec. 51.01(1-2)  
Federal: Juvenile Justice and Delinquency Prevention (JJDP) Act (Pub. L. No. 93-415, 42 U.S. Code Sec. 5601 et seq.)

B. Goal: STATE SERVICES AND FACILITIES  
B.1.2. Strategy: FACILITY OPERATIONS AND OVERHEAD

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$19,525,329</td>
</tr>
</tbody>
</table>
29: CONTRACT RESIDENTIAL PLACEMENTS
Description: Additional secure and non-secure residential capacity through contracts with private service providers. Provides for the direct supervision of juveniles, including housing, food, clothing, and security.
Legal Authority:
State: Human Resources Code, Sec. 242.053
Federal: Juvenile Justice and Delinquency Prevention (JJDP) Act (Pub. L. No. 93-415, 42 U.S. Code Sec. 5601 et seq.)

B. Goal: STATE SERVICES AND FACILITIES
B.1.9. Strategy: CONTRACT RESIDENTIAL PLACEMENTS

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount (1)</th>
<th>Amount (2)</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>6,339,619</td>
<td>6,340,200</td>
</tr>
</tbody>
</table>

30: JUVENILE JUSTICE ALTERNATIVE EDUCATION PROGRAM: MANDATED COUNTIES
Description: Alternative education programs for the juvenile population of the mandated counties identified in Chapter 37 of the Texas Education Code.
Legal Authority:
State: Education Code, Ch. 37
Federal: Juvenile Justice and Delinquency Prevention (JJDP) Act (Pub. L. No. 93-415, 42 U.S. Code Sec. 5601 et seq.)

A. Goal: COMMUNITY JUVENILE JUSTICE
A.1.6. Strategy: JUVENILE JUSTICE ALTERNATIVE ED
Juvenile Justice Alternative Education Programs.

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount (1)</th>
<th>Amount (2)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Int Contracts-Transfer</td>
<td>5,937,500</td>
<td>5,937,500</td>
</tr>
</tbody>
</table>

31: TRAINING AND CERTIFICATION
Description: Provides training and technical assistance to community juvenile justice staff and state services staff.
Legal Authority:
State: Human Resources Code, Ch. 221
Federal: Prison Rape Elimination Act, Sec. 115.33

E. Goal: JUVENILE JUSTICE SYSTEM
E.1.1. Strategy: TRAINING AND CERTIFICATION

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount (1)</th>
<th>Amount (2)</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>1,652,624</td>
<td>1,655,124</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>95,000</td>
<td>95,000</td>
</tr>
</tbody>
</table>

Subtotal, Training and Certification $ 1,747,624 $ 1,750,124

33: ACADEMIC PROGRAMS
Description: Academic programs provide a fully accredited program under rules and guidelines of the Texas Education Agency, offering high school diplomas and GED certificates.
Legal Authority:
State: Human Resources Code, Sec. 242.003
Federal: Juvenile Justice and Delinquency Prevention (JJDP) Act (Pub. L. No. 93-415, 42 U.S. Code Sec. 5601 et seq.)

B. Goal: STATE SERVICES AND FACILITIES
B.1.4. Strategy: EDUCATION

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount (1)</th>
<th>Amount (2)</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>4,788,013</td>
<td>5,052,153</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>1,856,467</td>
<td>1,857,727</td>
</tr>
<tr>
<td>Int Contracts-Transfer</td>
<td>4,583,040</td>
<td>4,336,640</td>
</tr>
</tbody>
</table>

Subtotal, Academic Programs $ 11,227,520 $ 11,246,520

34: VOCATIONAL PROGRAMS
Description: Provides TJJD youth with hands-on occupational skill development, employment preparation, and the opportunity to earn industry certifications where applicable.
Legal Authority:
State: Human Resources Code, Sec. 242.003
Federal: Juvenile Justice and Delinquency Prevention (JJDP) Act (Pub. L. No. 93-415, 42 U.S. Code Sec. 5601 et seq.)

B. Goal: STATE SERVICES AND FACILITIES
B.1.4. Strategy: EDUCATION

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount (1)</th>
<th>Amount (2)</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>1,629,758</td>
<td>1,632,878</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>319,050</td>
<td>319,050</td>
</tr>
</tbody>
</table>

Subtotal, Vocational Programs $ 1,948,808 $ 1,951,928

A644-Info. Listing-Pgm Funding-5 V-29 February 28, 2022
35: CONSTRUCTION AND REPAIR OF FACILITIES

Description: Repair and maintenance efforts necessary to operate JJD facilities under proper conditions, sufficient capacity, and in a safe and secure environment.

Legal Authority:
State: Human Resources Code, Sec. 244.005(2); Family Code, Sec. 51.01(1-2)
Federal: Juvenile Justice and Delinquency Prevention (JJDP) Act (Pub. L. No. 93-415, 42 U.S. Code Sec. 5601 et seq.)

B. Goal: STATE SERVICES AND FACILITIES
B.2.1. Strategy: CONSTRUCT AND RENOVATE FACILITIES
1 General Revenue Fund $ 400,066 $ 400,186

36: INTERSTATE AGREEMENT

Description: Provides interstate compact services for community and state juvenile justice services and facilities, including the co-operative supervision of juveniles on probation or parole.

Legal Authority:
State: Family Code, Sec. 60.010
Federal: Juvenile Justice and Delinquency Prevention (JJDP) Act (Pub. L. No. 93-415, 42 U.S. Code Sec. 5601 et seq.)

E. Goal: JUVENILE JUSTICE SYSTEM
E.1.3. Strategy: INTERSTATE AGREEMENT
1 General Revenue Fund $ 226,338 $ 226,758

37: PREVENTION AND INTERVENTION

Description: Intended to prevent or intervene in at-risk behaviors that lead juveniles to delinquency, truancy, dropping out of school, or referral to the juvenile justice system.

Legal Authority:
State: Human Resources Code, Sec. 20.0065
Federal: Juvenile Justice and Delinquency Prevention (JJDP) Act (Pub. L. No. 93-415, 42 U.S. Code Sec. 5601 et seq.)

A. Goal: COMMUNITY JUVENILE JUSTICE
A.1.1. Strategy: PREVENTION AND INTERVENTION
1 General Revenue Fund $ 3,012,177 $ 3,012,177

38: OFFICE OF INDEPENDENT OMBUDSMAN

Description: Investigates, evaluates, and secures the rights of youth committed to JJD state facilities, halfway houses, contract residential programs, and those on parole.

Legal Authority:
State: Human Resources Code, Ch. 261
Federal: Juvenile Justice and Delinquency Prevention (JJDP) Act (Pub. L. No. 93-415, 42 U.S. Code Sec. 5601 et seq.)

D. Goal: OFFICE OF THE INDEPENDENT OMBUDSMAN
1 General Revenue Fund $ 922,191 $ 922,190

Grand Total, JUVENILE JUSTICE DEPARTMENT $ 318,879,989 $ 316,737,053

COMMISSION ON LAW ENFORCEMENT

For the Years Ending
August 31, 2022 August 31, 2023
Method of Financing:
General Revenue Fund $ 2,391,278 $ 1,762,558

General Revenue Fund - Dedicated
Law Enforcement Officer Standards and Education Account No. 116 $ 2,895,853 $ 2,926,076
Texas Peace Officer Flag Account No. 5059 5,000 7,000

Subtotal, General Revenue Fund - Dedicated $ 2,900,853 $ 2,933,076

A644-Info. Listing-Pgm Funding-5 V-30 February 28, 2022
<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
<th>Law Officer Stds &amp; Ed Ac</th>
<th>Coronavirus Relief Fund</th>
<th>Total, Appropriated Receipts</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: LICENSING</td>
<td>592,040</td>
<td>440,940</td>
<td>900,000</td>
<td>2,222,980</td>
</tr>
<tr>
<td>2: STANDARDS DEVELOPMENT</td>
<td>717,050</td>
<td>1,400,000</td>
<td>65,000</td>
<td>2,182,050</td>
</tr>
<tr>
<td>3: ENFORCEMENT</td>
<td>942,548</td>
<td>2,280,000</td>
<td>3,222,548</td>
<td>960,453</td>
</tr>
</tbody>
</table>

**Number of Full-Time-Equivalents (FTE):** 67.6

**Total, Method of Financing:** $11,724,431 $5,332,834

**Funding in Programs:**

1. **LICENSING**
   - **Description:** Provides licensing and certification of Texas Peace Officers, Contract Jailers, Telecommunicators, School Marshals, and Law Enforcement Agencies.
   - **Legal Authority:**
     - **State:** Occupations Code, Ch. 1701, Subch. G
     - **A. Goal:** LICENSE AND DEVELOP STANDARDS
       - **A.1.1. Strategy:** LICENSING
         - Issue Licenses and Certificates to Individuals.
         - **1** General Revenue Fund $592,040 $92,040
         - **116** Law Officer Stds & Ed Ac 440,940 459,131
         - **325** Coronavirus Relief Fund 900,000 0
         - **666** Appropriated Receipts 290,000 290,000
   - **Subtotal, Licensing:** $2,222,980 $841,171

2. **STANDARDS DEVELOPMENT**
   - **Description:** Provides standards development for Texas Peace Officers, Contract Jailers, Telecommunicators, School Marshals, and Law Enforcement Agencies. Establishes standards for enrollment in licensing courses to help ensure the quality of law enforcement personnel in Texas.
   - **Legal Authority:**
     - **State:** Occupations Code, Ch. 1701, Subch. D
     - **A. Goal:** LICENSE AND DEVELOP STANDARDS
       - **A.1.2. Strategy:** STANDARDS DEVELOPMENT
         - Set Standards for Training Development and Academy Evaluations.
         - **116** Law Officer Stds & Ed Ac 717,050 686,847
         - **325** Coronavirus Relief Fund 1,400,000 0
         - **666** Appropriated Receipts 65,000 65,000
   - **Subtotal, Standards Development:** $2,182,050 $751,847

3. **ENFORCEMENT**
   - **Description:** Enforcement and Investigations to ensure the integrity of Peace Officers, Contract Jailers, Telecommunicators, School Marshals, and Law Enforcement Agencies. Inquiries are initiated when information emerges about actions by licensed personnel that may result in disciplinary action or investigation.
   - **Legal Authority:**
     - **State:** Occupations Code, Ch. 1701, Subchs. D, J and K
     - **B. Goal:** REGULATION
       - **B.1.1. Strategy:** ENFORCEMENT
         - Enforce Statute or TCOLE Rules through License Regulation.
         - **116** Law Officer Stds & Ed Ac 942,548 960,453
         - **325** Coronavirus Relief Fund 2,280,000 0
   - **Subtotal, Enforcement:** $3,222,548 $960,453
COMMISSION ON LAW ENFORCEMENT  
(Continued)

4: TECHNICAL ASSISTANCE  
**Description:** Provides technical assistance for Texas Peace Officers, Contract Jailers, Telecommunicators, School Marshals, and Law Enforcement Agencies.  
**Legal Authority:**  
State: Occupations Code, Ch. 1701, Subch. F  

**B. Goal:** REGULATION  
Regulate Licensed Law Enforcement Population.  
**B.1.2. Strategy:** TECHNICAL ASSISTANCE  
Assist Departments with Hiring Standards and Compliance.  
<table>
<thead>
<tr>
<th>General Revenue Fund</th>
<th>$1,799,238</th>
<th>$1,670,518</th>
</tr>
</thead>
<tbody>
<tr>
<td>116 Law Officer Stds &amp; Ed Ac</td>
<td>231,556</td>
<td>248,181</td>
</tr>
<tr>
<td>325 Coronavirus Relief Fund</td>
<td>480,000</td>
<td>0</td>
</tr>
<tr>
<td>666 Appropriated Receipts</td>
<td>195,000</td>
<td>200,000</td>
</tr>
<tr>
<td>802 Lic Plate Trust Fund No. 0802, est</td>
<td>2,300</td>
<td>2,200</td>
</tr>
<tr>
<td>5059 Texas Peace Officer Flag</td>
<td>5,000</td>
<td>7,000</td>
</tr>
</tbody>
</table>

Subtotal, Technical Assistance $2,713,094 $2,127,899

5: INDIRECT ADMINISTRATION  
**Description:** Administers a statewide effort to establish and maintain minimum education, training, and selection standards, to educate, train, license, regulate, and discipline, as necessary, active licensees in law enforcement agencies and academies.  
**Legal Authority:**  
State: Occupations Code, Ch. 1701, Subch. B  

**C. Goal:** INDIRECT ADMINISTRATION  
**C.1.1. Strategy:** INDIRECT ADMINISTRATION  
Finance, Open Records, Legal, and Government Relations.  
<table>
<thead>
<tr>
<th>General Revenue Fund</th>
<th>$368,572</th>
<th>$376,277</th>
</tr>
</thead>
<tbody>
<tr>
<td>116 Law Officer Stds &amp; Ed Ac</td>
<td>740,000</td>
<td>0</td>
</tr>
</tbody>
</table>

Subtotal, Indirect Administration $1,108,572 $376,277

6: DISTANCE LEARNING PROGRAM  
**Description:** Internet training delivery program provides curricula to local law enforcement entities at no cost to enable a measure of parity of instruction to all law enforcement officers.  
**Legal Authority:**  
State: Occupations Code, Ch. 1701, Subch. H  

**A. Goal:** LICENSE AND DEVELOP STANDARDS  
**A.1.1. Strategy:** LICENSING  
Issue Licenses and Certificates to Individuals.  
<table>
<thead>
<tr>
<th>General Revenue Fund</th>
<th>$80,000</th>
<th>$80,000</th>
</tr>
</thead>
<tbody>
<tr>
<td>666 Appropriated Receipts</td>
<td>80,000</td>
<td>80,000</td>
</tr>
</tbody>
</table>

7: BORDER SECURITY - INVESTIGATIONS  
**Description:** Provide assistance to the Department of Public Safety in the investigation of law enforcement agencies and academies in the border region.  
**Legal Authority:**  
State: Occupations Code, Ch. 1701, Subchs. D, J and K  

**B. Goal:** REGULATION  
Regulate Licensed Law Enforcement Population.  
**B.1.1. Strategy:** ENFORCEMENT  
Enforce Statute or TCOLE Rules through License Regulation.  
<table>
<thead>
<tr>
<th>General Revenue Fund</th>
<th>$147,187</th>
<th>$147,187</th>
</tr>
</thead>
<tbody>
<tr>
<td>116 Law Officer Stds &amp; Ed Ac</td>
<td>147,187</td>
<td>147,187</td>
</tr>
</tbody>
</table>

8: CIVIL JUSTICE DATA REPOSITORY  
**Description:** Collaborates with other law enforcement entities to develop a standard format for reporting incident-based data, pursuant to House Bill 3389, 81(R), 2009.  
**Legal Authority:**  
State: Code of Criminal Procedure, Art. 2.134 Occupations Code, Ch. 1701, Sec. 1701.164
### B. Goal: REGULATION
Regulate Licensed Law Enforcement Population.

#### B.1.1. Strategy: ENFORCEMENT
Enforce Statute or TCOLE Rules through License Regulation.

<table>
<thead>
<tr>
<th>Item Description</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>116 Law Officer Stds &amp; Ed Ac</td>
<td>$48,000</td>
<td>$48,000</td>
</tr>
<tr>
<td><strong>Grand Total, COMMISSION ON LAW ENFORCEMENT</strong></td>
<td><strong>$11,724,431</strong></td>
<td><strong>$5,332,834</strong></td>
</tr>
</tbody>
</table>

### MILITARY DEPARTMENT

**For the Years Ending**

<table>
<thead>
<tr>
<th>Method of Financing:</th>
<th>August 31, 2022</th>
<th>August 31, 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$415,708,819</td>
<td>$25,862,305</td>
</tr>
<tr>
<td>Adjutant General Federal Fund No. 449</td>
<td>$71,382,219</td>
<td>$70,454,575</td>
</tr>
</tbody>
</table>

**Other Funds**

| Appropriated Receipts | $258,000 | $258,000 |
| Current Fund Balance | 5,000,000 | 5,000,000 |
| Interagency Contracts | 3,850,000 | 2,850,000 |
| Interagency Contracts - Transfer from Foundation School Fund No. 193 | $1,429,500 | $1,429,500 |

**Subtotal, Other Funds** | $10,537,500 | $9,537,500 |

**Total, Method of Financing** | $497,628,538 | $105,854,380 |

**Number of Full-Time-Equivalents (FTE):**

<table>
<thead>
<tr>
<th></th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>687.5</td>
<td>687.5</td>
</tr>
</tbody>
</table>

### Funding in Programs:

#### 1: STATE TRAINING MISSIONS - TRAINING ACTIVITIES

**Description:** This program provides non-emergency homeland security, humanitarian, and emergency preparedness training involving both National and State Guard Members.

**Legal Authority:**

- **State:** Texas Government Code Sec. 437.005 GAA, Article V, Texas Military Department

**A. Goal:** OPERATIONS RESPONSE

Provide a Professional Force Capable of Response.

**A.1.2. Strategy: STATE TRAINING MISSIONS**


<table>
<thead>
<tr>
<th>Item Description</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$862,000</td>
<td>$862,000</td>
</tr>
</tbody>
</table>

#### 2: STATE TRAINING MISSIONS - ADMIN ACTIVITIES

**Description:** This program facilitates non-emergency homeland security, humanitarian and emergency preparedness training.

**Legal Authority:**

- **State:** Texas Government Code Sec. 437.005 GAA, Article V, Texas Military Department

**A. Goal:** OPERATIONS RESPONSE

Provide a Professional Force Capable of Response.

**A.1.2. Strategy: STATE TRAINING MISSIONS**


<table>
<thead>
<tr>
<th>Item Description</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$591,000</td>
<td>$591,000</td>
</tr>
<tr>
<td>449 Adjutant Gen Fed Fd</td>
<td>$350,000</td>
<td>$350,000</td>
</tr>
</tbody>
</table>

**Subtotal, State Training Missions - Admin Activities** | $941,000 | $941,000 |
3: FACILITIES MAINTENANCE - FACILITIES ENGINEERING/MAINTENANCE

**Description:** The Texas Military Department, thru a Master Cooperative Agreement with the National Guard Bureau, provides support to the Texas Army National Guard for facilities operations, maintenance, remediation/restoration activities.

**Legal Authority:**
- **State:** Texas Government Code Sec. 437.054 GAA, Article V, Texas Military Department. The adjutant general may execute the cooperative agreements with the National Guard Bureau and an interagency military agreement with a federal, state, or local governmental or quasi-governmental agency.

**B. Goal:** OPERATIONS SUPPORT

Provide Adequate Facilities for Operations, Training, and Maintenance.

**B.1.1. Strategy:** FACILITIES MANAGEMENT & OPERATIONS

<table>
<thead>
<tr>
<th>Facilities Management and Operations.</th>
<th>1 General Revenue Fund</th>
<th>449 Adjunt Gen Fed Fd</th>
</tr>
</thead>
<tbody>
<tr>
<td>Subtotal, Facilities Maintenance - Facilities Engineering/Maintenance</td>
<td>$2,205,056</td>
<td>$23,451,235</td>
</tr>
</tbody>
</table>

**4: FACILITIES MAINTENANCE - OPERATIONAL MAINTENANCE**

**Description:** The Texas Military Department, thru a Master Cooperative Agreement with National Guard Bureau, provides support to the Texas Army National Guard Armory through the State of Texas Armory Revitalization (STAR) program to maintain, improve, modernize, and secure Armory & Readiness Center.

**Legal Authority:**
- **State:** Texas Government Code Sec. 437.054 GAA, Article V, Texas Military Department. The adjutant general may execute the cooperative agreements with the National Guard Bureau and an interagency military agreement with a federal, state, or local governmental or quasi-governmental agency.

**B. Goal:** OPERATIONS SUPPORT

Provide Adequate Facilities for Operations, Training, and Maintenance.

**B.1.1. Strategy:** FACILITIES MANAGEMENT & OPERATIONS

<table>
<thead>
<tr>
<th>Facilities Management and Operations.</th>
<th>1 General Revenue Fund</th>
<th>449 Adjunt Gen Fed Fd</th>
</tr>
</thead>
<tbody>
<tr>
<td>Subtotal, Facilities Maintenance - Operational Maintenance</td>
<td>$5,000,000</td>
<td>$7,940,631</td>
</tr>
</tbody>
</table>

**5: FACILITIES MAINTENANCE - ARMY**

**Description:** The Texas Military Department, thru a Master Cooperative Agreement with the National Guard Bureau, provides support to the Texas Army National Guard operations, maintenance, security, and environmental remediation/restoration activities.

**Legal Authority:**
- **State:** Texas Government Code, Sec. 437.054(b) GAA, Article V, Texas Military Department. The adjutant general may execute the cooperative agreements with the National Guard Bureau and an interagency military agreement with a federal, state, or local governmental or quasi-governmental agency.
- **Federal:** 32 U.S. Code Secs. 106 and 107 31 U.S. Code Secs. 6301-6308 2 CFR part 200, subpart E. National Guard Regulation 5-1,
B. Goal: OPERATIONS SUPPORT
Provide Adequate Facilities for Operations, Training, and Maintenance.

B.1.1. Strategy: FACILITIES MANAGEMENT & OPERATIONS
Facilities Management and Operations.

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount 1</th>
<th>Amount 2</th>
</tr>
</thead>
<tbody>
<tr>
<td>449 Adjutant Gen Fed Fd</td>
<td>$6,215,500</td>
<td>$6,215,500</td>
</tr>
</tbody>
</table>

6: FACILITIES MAINTENANCE - NEW FACILITY/CONSTRUCTION

Description: The Texas Military Department, thru a Master Cooperative Agreement with the National Guard Bureau, provides support to the Texas Army National Guard for deferred maintenance, and to improve, modernize, and secure agency facilities.

Legal Authority:
State: Texas Government Code Sec. 437.054 GAA, Article V, Texas Military Department

B. Goal: OPERATIONS SUPPORT
Provide Adequate Facilities for Operations, Training, and Maintenance.

B.1.1. Strategy: FACILITIES MANAGEMENT & OPERATIONS
Facilities Management and Operations.

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount 1</th>
<th>Amount 2</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$2,670,644</td>
<td>$2,670,644</td>
</tr>
<tr>
<td>449 Adjutant Gen Fed Fd</td>
<td>$2,755,304</td>
<td>$2,755,304</td>
</tr>
</tbody>
</table>

Subtotal, Facilities Maintenance - New Facility/Construction $5,425,948 $5,425,948

7: FACILITIES MAINTENANCE - INFORMATION MANAGEMENT/TELECOMMUNICATION

Description: Texas Military Department, thru a Master Cooperative Agreement with the National Guard Bureau, provides support to the Command, Control and Information Management services. It uses information technology to create content, provide access, and enable delivery of distributed learning content.

Legal Authority:
State: Texas Government Code Sec. 437.054 GAA, Article V, Texas Military Department

B. Goal: OPERATIONS SUPPORT
Provide Adequate Facilities for Operations, Training, and Maintenance.

B.1.1. Strategy: FACILITIES MANAGEMENT & OPERATIONS
Facilities Management and Operations.

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount 1</th>
<th>Amount 2</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$124,207</td>
<td>$125,992</td>
</tr>
<tr>
<td>449 Adjutant Gen Fed Fd</td>
<td>$3,300,000</td>
<td>$3,300,000</td>
</tr>
</tbody>
</table>

Subtotal, Facilities Maintenance - Information Management/Telecommunication $3,424,207 $3,425,992

8: FACILITIES MAINTENANCE - RANGE PROGRAM & BILLETS

Description: TXMF billeting, maintenance and operation of authorized ranges.

Legal Authority:
State: Texas Government Code Sec. 437.054 GAA, Article V, Texas Military Department

B. Goal: OPERATIONS SUPPORT
Provide Adequate Facilities for Operations, Training, and Maintenance.

B.1.1. Strategy: FACILITIES MANAGEMENT & OPERATIONS
Facilities Management and Operations.

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount 1</th>
<th>Amount 2</th>
</tr>
</thead>
<tbody>
<tr>
<td>449 Adjutant Gen Fed Fd</td>
<td>$2,255,000</td>
<td>$2,255,000</td>
</tr>
</tbody>
</table>
9: FACILITIES MAINTENANCE - AIR
Description: The Texas Military Department, thru a Master Cooperative Agreement with the National Guard Bureau, provides support to the Texas Air National Guard operations, maintenance, security, and environmental remediation/restore activities.

Legal Authority:
State: Texas Government Code Sec. 437.054 GAA, Article V, Texas Military Department

B. Goal: OPERATIONS SUPPORT
Provide Adequate Facilities for Operations, Training, and Maintenance.

B.1.1. Strategy: FACILITIES MANAGEMENT & OPERATIONS
Facilities Management and Operations.
1 General Revenue Fund $1,345,029 $1,345,029
449 Adjutant Gen Fed Fd 7,738,795 7,738,795
Subtotal, Facilities Maintenance - Air $9,083,824 $9,083,824

10: TEXAS STATE GUARD - ADMINISTRATION/TRAINING
Description: This program administers payroll, reimbursement for lodging and meals, and equipment usage for Texas State Guard (TXSG) service members who are called to perform military or emergency service for this state when called to duty by the Governor.

Legal Authority:
State: Texas Government Code Sec. 437 Sub Chap (G) GAA, Article V, Texas Military Department

A. Goal: OPERATIONS RESPONSE
Provide a Professional Force Capable of Response.

A.1.3. Strategy: TEXAS STATE GUARD
1 General Revenue Fund $1,377,819 $1,377,819

11: TEXAS STATE GUARD - EXPANSION
Description: This program provides for payroll & training purposes to recruit, train and equip additional Texas State Guard (TXSG) members.

Legal Authority:
State: Texas Government Code Sec. 437 GAA, Article V, Texas Military Department, Rider 31

A. Goal: OPERATIONS RESPONSE
Provide a Professional Force Capable of Response.

A.1.3. Strategy: TEXAS STATE GUARD
1 General Revenue Fund $978,713 $1,021,287

12: FACILITIES MAINTENANCE - STATE FACILITIES & VEHICLES
Description: The relationship between the National Guard Bureau (NGB) and the State is governed by the fact that all Army National Guard (ARNG) facilities & vehicles owned by, leased for, or licensed to the States. As a result the States, and not the Federal government, operate and maintain all ARNG facilities.

Legal Authority:
State: Government Code 437.054 GAA, Article V, Texas Military Department

B. Goal: OPERATIONS SUPPORT
Provide Adequate Facilities for Operations, Training, and Maintenance.

B.1.1. Strategy: FACILITIES MANAGEMENT & OPERATIONS
Facilities Management and Operations.
1 General Revenue Fund $830,074 $580,074
766 Current Fund Balance 5,000,000 5,000,000
Subtotal, Facilities Maintenance - State Facilities & Vehicles $5,830,074 $5,830,074
13: INDIRECT ADMINISTRATION
Description: Approximately 88 state employees provide state-related indirect administrative support for about 3000 state/military employees and 23,000 National Guard/State Guard service members. Program directly supports emergency mission such as COVID 19 & Civil Disturbance Operations.
Legal Authority:
State: Texas Government Code Sec. 437.101 Texas Government Code Sec. 437.102 GAA, Article V, Texas Military Department
Federal: National Guard Regulation 5-1 (for Centralized Personnel Plan) OMB Circular A-87

D. Goal: INDIRECT ADMINISTRATION
D.1.1. Strategy: INDIRECT ADMINISTRATION
1 General Revenue Fund $ 5,234,205 $ 5,234,205

14: MENTAL HEALTH SERVICES
Description: The mental health initiative supports service members and TMD employees who require mental health services or counselling.
Legal Authority:
State: Texas Government Code Sec. 437.216 GAA, Article V, Texas Military Department

C. Goal: COMMUNITY SUPPORT
C.1.3. Strategy: MENTAL HEALTH INITIATIVE
1 General Revenue Fund $ 1,010,450 $ 988,650

15: FAMILY READINESS SERVICES
Description: Program ensure that the geographically-dispersed Army Service Members and their families have access to information, resources, and services that support unit personal and family readiness and are aware of the existence and nature of benefits and entitlements.
Legal Authority:
State: Texas Government Code Sec. 437.054 GAA, Article V, Texas Military Department

C. Goal: COMMUNITY SUPPORT
C.1.3. Strategy: MENTAL HEALTH INITIATIVE
449 Adjutant Gen Fed Fd $ 2,290,500 $ 2,290,500

16: STATE ACTIVE DUTY - DISASTER
Description: State Active Duty (SAD) provides funding for the Texas Military Forces when called to duty by the Governor. SAD may include, but is not limited to, payroll, lodging, meals, and aircraft usage. The Governor may call all or part of the state military forces to duty as directed by state statute.
Legal Authority:
State: Texas Government Code Sec. 437.005 GAA, Article V, Texas Military Department

A. Goal: OPERATIONS RESPONSE
A.1.1. Strategy: STATE ACTIVE DUTY - DISASTER
Respond to Disaster Relief/Emergency Missions.
1 General Revenue Fund $ 596,229 $ 296,229

17: UTILITIES
Description: Program provides support to Army National Guard facilities across Texas for operations security activities. Utilities funding is a part of the service provided by the agency.
Legal Authority:
State: Texas Government Code, Sec. 437.054 GAA, Article V, Texas Military Department The adjutant general may execute the cooperative agreements with the National Guard Bureau and an interagency military agreement with a federal, state, or local governmental or quasi-governmental agency.
B. Goal: OPERATIONS SUPPORT
Provide Adequate Facilities for Operations, Training, and Maintenance.

B.1.3. Strategy: UTILITIES

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
<th>Adjutant Gen Fed Fd</th>
<th>Subtotal, Utilities</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$1,000,000</td>
<td></td>
<td>$8,780,000</td>
</tr>
<tr>
<td>449 Adjutant Gen Fed Fd</td>
<td>7,780,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Subtotal, Utilities</strong></td>
<td><strong>$8,780,000</strong></td>
<td><strong>$8,780,000</strong></td>
<td></td>
</tr>
</tbody>
</table>

18: STATE MILITARY TUITION ASSISTANCE

Description: The State Tuition Assistance Program was developed to assist Texas service members with tuition costs and mandatory fees associated with postsecondary education. The program is unique to TXMF and remains a valuable tool to recruit, train, and retain membership.

Legal Authority:
State: Texas Government Code Sec. 437.226 GAA, Article V, Texas Military Department

C. Goal: COMMUNITY SUPPORT

C.1.2. Strategy: STATE MILITARY TUITION ASSISTANCE

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
<th>Subtotal, Utilities</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$839,211</td>
<td>$789,211</td>
</tr>
</tbody>
</table>

19: TEXAS MILITARY FORCE MUSEUM

Description: Provides historical information on the Texas Military Forces. The museum’s three person staff maintains a collection of approximately 250 federal and more than 30,000 state-owned artifacts.

Legal Authority:
State: Sec. 437.106. HISTORICAL PRESERVATION OF RECORDS AND PROPERTY. Except as provided by other law and in accordance with all applicable federal and state requirements, the department shall preserve all historically significant military records or property in the Texas Military Forces Museum.

C. Goal: COMMUNITY SUPPORT

C.1.4. Strategy: TEXAS MILITARY FORCES MUSEUM

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
<th>Subtotal, Utilities</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$175,000</td>
<td>$175,000</td>
</tr>
</tbody>
</table>

20: COUNTER DRUG ASSET FORFEITURE

Description: Texas Military Department’s Joint Counterdrug Task Force (JCDTF) participates in asset forfeiture programs that are led by the US Department of Justice (DOJ) and the Department of Treasury (DOT). Agency receives a portion of the federal forfeiture proceeds through Equitable Sharing Agreement.

Legal Authority:
State: Texas Government Code Sec. 437.253

C. Goal: COMMUNITY SUPPORT

C.1.5. Strategy: COUNTERDRUG

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
<th>Subtotal, Utilities</th>
</tr>
</thead>
<tbody>
<tr>
<td>449 Adjutant Gen Fed Fd</td>
<td>$800,000</td>
<td>$800,000</td>
</tr>
</tbody>
</table>

21: YOUTH EDUCATION PROGRAM - STARBASE PROGRAM

Description: The Texas Military Department, through a Master Cooperative Agreement with the National Guard Bureau, provides funding for Starbase, a program that provides 25 hours of instruction to 5th grade students using an interactive curriculum in science, technology, engineering, and math (STEM).

Legal Authority:
State: Texas Government Code, Sec. 437.054 GAA, Article V, Texas Military Department. The adjutant general may execute the cooperative agreements with the National Guard Bureau and an interagency military agreement with a federal, state, or local governmental or quasi-governmental agency.
C. Goal: COMMUNITY SUPPORT
Community Support and Involvement.
C.1.1. Strategy: YOUTH EDUCATION PROGRAMS
Train Youth in Specialized Education Programs.

<table>
<thead>
<tr>
<th>Action/Program</th>
<th>Amount 1</th>
<th>Amount 2</th>
</tr>
</thead>
<tbody>
<tr>
<td>449 Adjutant Gen Fed Fd</td>
<td>$ 800,000</td>
<td>$ 800,000</td>
</tr>
</tbody>
</table>

22: YOUTH EDUCATION PROGRAM - CHALLENGE PROGRAM
Description: The Texas Military Department, thru a Master Cooperative Agreement with the National Guard Bureau, provides military based training for civilian youth who cease to attend secondary school before graduating so as to improve the life skills and employment potential of the youth.

Legal Authority:
State: Texas Government Code Sec. 437.117 GAA, Article V, Texas Military Department The adjutant general may execute the cooperative agreements with the National Guard Bureau and an interagency military agreement with a federal, state, or local governmental or quasi-governmental agency.

C. Goal: COMMUNITY SUPPORT
Community Support and Involvement.
C.1.1. Strategy: YOUTH EDUCATION PROGRAMS
Train Youth in Specialized Education Programs.

<table>
<thead>
<tr>
<th>Action/Program</th>
<th>Amount 1</th>
<th>Amount 2</th>
</tr>
</thead>
<tbody>
<tr>
<td>449 Adjutant Gen Fed Fd</td>
<td>$ 3,989,170</td>
<td>$ 3,989,170</td>
</tr>
<tr>
<td>8015 Int Contracts-Transfer</td>
<td>1,429,500</td>
<td>1,429,500</td>
</tr>
</tbody>
</table>

Subtotal, Youth Education Program - Challenge Program $ 5,418,670 $ 5,418,670

23: DEBT SERVICE
Description: Debt service on outstanding bonds, insurance, audit fees, and administrative fees to finance the state costs of armory construction and major maintenance and repair.

Legal Authority:
State: Texas Government Code, Sec. 431.0292 GAA, Article V, Texas Military Department

B. Goal: OPERATIONS SUPPORT
Provide Adequate Facilities for Operations, Training, and Maintenance.
B.1.2. Strategy: DEBT SERVICE

<table>
<thead>
<tr>
<th>Action/Program</th>
<th>Amount 1</th>
<th>Amount 2</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$ 917,200</td>
<td>$ 919,600</td>
</tr>
</tbody>
</table>

24: ORAL RABIES VACCINATION PROGRAM AND COMMUNITY PROGRAMS
Description: State Training Missions-community programs, includes Operation Lone Star (OLS) and the Oral Rabies Vaccination Program (ORVP). ORVP is a joint venture to try to create zones of vaccinated coyotes and gray foxes in west Texas. OLS is a large-scale emergency preparedness exercise.

Legal Authority:
State: Texas Government Code Sec. 437.005 GAA, Article V, Texas Military Department

A. Goal: OPERATIONS RESPONSE
Provide a Professional Force Capable of Response.
A.1.3. Strategy: TEXAS STATE GUARD

<table>
<thead>
<tr>
<th>Action/Program</th>
<th>Amount 1</th>
<th>Amount 2</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$ 275,000</td>
<td>$ 275,000</td>
</tr>
</tbody>
</table>

25: OPERATION DRAWBRIDGE CAMERA MISSION
Description: The border security program is an interagency contract with the Department of Public Safety for Operation Drawbridge and to support deployment of the Texas National Guard to the border region at the call of the Governor.

Legal Authority:
State: Texas Government Code Sec. 437.005, GAA Art I-60 Rider 22 GAA Art V-56 Rider 53 Department of Public Safety/Military Department Transitional Funding
A. Goal: OPERATIONS RESPONSE
Provide a Professional Force Capable of Response.

A.1.2. Strategy: STATE TRAINING MISSIONS

777 Interagency Contracts $ 2,000,000 $ 1,000,000

26: OPERATION BORDER STAR
Description: Interagency Contract with the Texas Ranger Division, a division of DPS. Provides personnel and equipment, to include support necessary to perform administrative and operational tasks in support of joint border security operations.

Legal Authority:
State: Texas Government Code Sec. 771 and Sec.437.054 GAA, Article V, Texas Military Department

A. Goal: OPERATIONS RESPONSE
Provide a Professional Force Capable of Response.

A.1.2. Strategy: STATE TRAINING MISSIONS

777 Interagency Contracts $ 1,850,000 $ 1,850,000

27: ELLINGTON FIREFIGHTERS
Description: The Texas Military Department, thru a Master Cooperative Agreement with the National Guard Bureau, provides Aircraft Rescue and Fire Fighting (AAFF) services to military installations identified by National Guard Bureau.

Legal Authority:
State: Texas Government Code, Sec. 437.054(b) GAA, Article V, Texas Military Department. The adjutant general may execute the cooperative agreements with the National Guard Bureau and an interagency military agreement with a federal, state, or local governmental or quasi-governmental agency.


B. Goal: OPERATIONS SUPPORT
Provide Adequate Facilities for Operations, Training, and Maintenance.

B.2.1. Strategy: FIREFIGHTERS - ELLINGTON AFB
449 Adjutant Gen Fed Fd $ 1,716,084 $ 1,716,084

28: SEXUAL OFFENSE PREVENTION AND RESPONSE PROGRAM
Description: State Sexual Offense Prevention and Response Program established by SB 623 87 R Legislature

Legal Authority:
State: Sec. 18.38 Contingency for Senate Bill 623

C. Goal: COMMUNITY SUPPORT
Community Support and Involvement.

C.1.3. Strategy: MENTAL HEALTH INITIATIVE

1 General Revenue Fund $ 86,000 $ 83,000

29: OPERATION LONE STAR - BORDER SECURITY
Description: Border Security Mission. Provides personnel and equipment, to include support necessary to perform administrative and operational tasks in support of border security operations.

Legal Authority:
State:

A. Goal: OPERATIONS RESPONSE
Provide a Professional Force Capable of Response.

A.1.1. Strategy: STATE ACTIVE DUTY - DISASTER
Respond to Disaster Relief/Emergency Missions.

1 General Revenue Fund $ 389,590,982 $ 389,590,982

Grand Total, MILITARY DEPARTMENT $ 497,628,538 $ 105,854,380
DEPARTMENT OF PUBLIC SAFETY

For the Years Ending
August 31, 2022  August 31, 2023

Method of Financing:
General Revenue Fund $ 1,233,523,570  $ 1,079,915,899

General Revenue Fund - Dedicated
Texas Department of Insurance Operating Fund Account No. 036 $ 261,244  $ 261,244
Sexual Assault Program Account No. 5010 4,950,011 4,950,011
Breath Alcohol Testing Account No. 5013 1,512,501 1,512,501
Emergency Radio Infrastructure Account No. 5153 556,091 556,091
DNA Testing Account No. 5185 252,834 252,833
Transportation Administration Fee Account No. 5186 7,865,667 7,865,666
Subtotal, General Revenue Fund - Dedicated $ 15,398,348  $ 15,398,346

Federal Funds $ 307,816,363  $ 195,347,433

Other Funds
Interagency Contracts - Criminal Justice Grants $ 2,947,689  $ 2,947,689
Appropriated Receipts 53,264,907 53,264,907
Interagency Contracts 10,177,625 10,177,625
Subtotal, Other Funds $ 66,390,221  $ 66,390,221

Total, Method of Financing $ 1,623,128,502  $ 1,357,051,899

Number of Full-Time-Equivalents (FTE):
11,388.7 11,388.7

Funding in Programs:

1: TRAFFIC ENFORCEMENT
Description: Commissioned Highway Patrol Troopers patrol Texas roadways.
Legal Authority:
State: Government Code, Sec. 411.004
Federal: Federal Seized Controlled Substance Act (U.S. Code Title 21, Sec. 881 (e)(3)
A. Goal: PROTECT TEXAS
Protect Texas from Public Safety Threats.
A.3.1. Strategy: TEXAS HIGHWAY PATROL
Deter, Detect, and Interdict Public Safety Threats on Roadways.

1  General Revenue Fund $ 177,968,188  $ 212,972,365
555  Federal Funds 38,543,358  0
666  Appropriated Receipts 12,477,131  12,477,131
777  Interagency Contracts 1,031,926  1,031,926
5013  Breath Alcohol Test Acct 1,512,501  1,512,501
Subtotal, Traffic Enforcement $ 231,533,104  $ 227,993,923

2: COMMERCIAL VEHICLE ENFORCEMENT
Description: Enforcement of vehicle registration laws.
Legal Authority:
State: Government Code, Sec. 411.0099
A. Goal: PROTECT TEXAS
Protect Texas from Public Safety Threats.
A.3.1. Strategy: TEXAS HIGHWAY PATROL
Deter, Detect, and Interdict Public Safety Threats on Roadways.

1  General Revenue Fund $ 39,502,742  $ 39,502,742
555  Federal Funds 31,535,669  30,624,607
Subtotal, Commercial Vehicle Enforcement $ 71,038,411  $ 70,127,349

3: SECURITY PROGRAMS
Description: Security for state officials (such as the Governor) and state property.
Legal Authority:
State: Government Code, Sec. 411.004
A. Goal: PROTECT TEXAS
Protect Texas from Public Safety Threats.

A.3.3. Strategy: SECURITY PROGRAMS

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>Amount</th>
<th>Applicants</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue</td>
<td>$25,368,790</td>
<td>$25,368,790</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>4,710</td>
<td>4,710</td>
</tr>
</tbody>
</table>

Subtotal, Security Programs

<table>
<thead>
<tr>
<th>Amount</th>
<th>Applicants</th>
</tr>
</thead>
<tbody>
<tr>
<td>$25,373,500</td>
<td>$25,373,500</td>
</tr>
</tbody>
</table>

4: SECURE TEXAS - ROUTINE OPERATIONS

Description: Supports law enforcement working at the border with traffic, river, aviation, disaster, human trafficking, and major crimes assistance. Historical funding for border security has been allocated by the agency to eight programs including Crime Laboratory Services and Traffic Enforcement.

Legal Authority:
State: Government Code, Secs. 411.002 and 421.002

B. Goal: SECURE THE TEXAS BORDER
Reduce Border-Related and Transnational-Related Crime.

B.1.2. Strategy: ROUTINE OPERATIONS

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>Amount</th>
<th>Applicants</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue</td>
<td>$175,962,984</td>
<td>$199,514,657</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>23,551,673</td>
<td>0</td>
</tr>
<tr>
<td>Interagency Contracts</td>
<td>8,079,120</td>
<td>8,079,120</td>
</tr>
</tbody>
</table>

Subtotal, Secure Texas - Routine Operations

<table>
<thead>
<tr>
<th>Amount</th>
<th>Applicants</th>
</tr>
</thead>
<tbody>
<tr>
<td>$207,593,777</td>
<td>$207,593,777</td>
</tr>
</tbody>
</table>

5: SECURE TEXAS - DRUG AND HUMAN TRAFFICKING

Description: Supports law enforcement working at the border in the detection and interdiction of people, drugs and other contraband illegally entering Texas. Historical funding for border security has been allocated by the agency to eight programs including Crime Laboratory Services and Traffic Enforcement.

Legal Authority:
State: Government Code, Sec 421.002

B. Goal: SECURE THE TEXAS BORDER
Reduce Border-Related and Transnational-Related Crime.

B.1.1. Strategy: DRUG AND HUMAN TRAFFICKING
Deter, Detect, and Interdict Drug and Human Trafficking.

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>Amount</th>
<th>Applicants</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue</td>
<td>$6,423,883</td>
<td>$6,423,883</td>
</tr>
</tbody>
</table>

6: SECURE TEXAS - EXTRAORDINARY OPERATIONS

Description: Conducts surge operations to focus law enforcement assets on the border region to deter smuggling by raising the risk of interdiction. Historical funding for border security has been allocated by the agency to eight programs including Crime Laboratory Services and Traffic Enforcement.

Legal Authority:
State: Government Code, Ch. 421

B. Goal: SECURE THE TEXAS BORDER
Reduce Border-Related and Transnational-Related Crime.

B.1.3. Strategy: EXTRAORDINARY OPERATIONS

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>Amount</th>
<th>Applicants</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue</td>
<td>$156,273,087</td>
<td>$1,483,013</td>
</tr>
</tbody>
</table>

7: MOTOR CARRIER BUREAU

Description: Clearinghouse for commercial motor vehicle crash and inspection data. Audits trucking companies based in Texas and provides training related to commercial motor vehicle enforcement.

Legal Authority:
State: Government Code, Sec. 411.004

A. Goal: PROTECT TEXAS
Protect Texas from Public Safety Threats.

A.3.1. Strategy: TEXAS HIGHWAY PATROL
Deter, Detect, and Interdict Public Safety Threats on Roadways.

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>Amount</th>
<th>Applicants</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue</td>
<td>$4,287,262</td>
<td>$4,287,262</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>1,747</td>
<td>1,747</td>
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</table>

Subtotal, Motor Carrier Bureau

<table>
<thead>
<tr>
<th>Amount</th>
<th>Applicants</th>
</tr>
</thead>
<tbody>
<tr>
<td>$4,289,009</td>
<td>$4,289,009</td>
</tr>
</tbody>
</table>
DEPARTMENT OF PUBLIC SAFETY
(Continued)

8: CRIMINAL INVESTIGATIONS (TEXAS RANGER DIVISION)
Description: The Texas Ranger Division is the criminal investigative branch of the Department for major crime and public corruption cases, working in collaboration with other divisions in the agency.
Legal Authority:
State: Government Code, Sec. 411.0041

A. Goal: PROTECT TEXAS
Protect Texas from Public Safety Threats.

A.2.2. Strategy: TEXAS RANGERS

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Appropriated Receipts</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>$21,209,103</td>
<td>24,310</td>
</tr>
<tr>
<td>666</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Subtotal, Criminal Investigations (Texas Ranger Division) $21,233,413

9: ORGANIZED CRIME
Description: Identifies and eliminates high-threat organizations engaging in illegal drug trafficking and property crimes through investigation and prosecution.
Legal Authority:
State: Government Code, Secs. 411.0207 and 411.0131
Federal: Federal Seized Controlled Substance Act (U.S. Code Title 21, Sec. 881(e)(3))

A. Goal: PROTECT TEXAS
Protect Texas from Public Safety Threats.

A.2.1. Strategy: CRIMINAL INVESTIGATIONS
Reduce Threats of Organized Crime, Terrorism & Mass Casualty Attacks.

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Interagency Contracts - CJG</th>
<th>Federal Funds</th>
<th>Appropriated Receipts</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>$91,117,299</td>
<td>1,219,947</td>
<td>674,000</td>
<td>1,443,934</td>
</tr>
<tr>
<td>444</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>555</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>666</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Subtotal, Organized Crime $94,455,180

10: ORGANIZED CRIME: COMBAT HUMAN TRAFFICKING
Description: Conduct criminal enterprise investigations with a focus on human trafficking.
Legal Authority:
State: Penal Code Sections 20.05 and 20.06

A. Goal: PROTECT TEXAS
Protect Texas from Public Safety Threats.

A.2.1. Strategy: CRIMINAL INVESTIGATIONS
Reduce Threats of Organized Crime, Terrorism & Mass Casualty Attacks.

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Sexual Assault Prog Acct</th>
</tr>
</thead>
<tbody>
<tr>
<td>5010</td>
<td>$4,773,860</td>
<td></td>
</tr>
</tbody>
</table>

Subtotal, Organized Crime $4,773,860

11: AIRCRAFT OPERATIONS
Description: Supports all divisions of the Department and other police agencies.
Legal Authority:
State: Government Code, Sec. 2205
Federal: Federal Seized Controlled Substance Act - United States Code Title 21, Sec. 881(e)(3)

A. Goal: PROTECT TEXAS
Protect Texas from Public Safety Threats.

A.3.2. Strategy: AIRCRAFT OPERATIONS

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Appropriated Receipts</th>
</tr>
</thead>
<tbody>
<tr>
<td>666</td>
<td>$11,237,561</td>
<td>4,804</td>
</tr>
</tbody>
</table>

Subtotal, Aircraft Operations $11,242,365

12: INTELLIGENCE
Description: Acts as the state’s repository for the collection of multi-jurisdictional criminal intelligence information and other information related to homeland security, with the primary responsibility to analyze and disseminate that information.
Legal Authority:
State: Government Code, Sec. 411.044
DEPARTMENT OF PUBLIC SAFETY
(Continued)

A. Goal: PROTECT TEXAS
Protect Texas from Public Safety Threats.

A.1.1. Strategy: INTELLIGENCE
Provide Integrated Statewide Public Safety Intelligence Network.

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Appropriated Receipts</th>
<th>Interagency Contracts</th>
</tr>
</thead>
<tbody>
<tr>
<td>Subtotal, Intelligence</td>
<td>$10,830,498</td>
<td>$209,333</td>
<td>$130,896</td>
</tr>
<tr>
<td></td>
<td>$10,795,224</td>
<td>$209,333</td>
<td>$130,896</td>
</tr>
</tbody>
</table>

13: PUBLIC SAFETY COMMUNICATIONS

Description: Statewide radio and computer aided dispatch system to provide public safety communications to Department personnel. Provides for the repair, installation, upgrades and maintenance services to radio equipment statewide.

Legal Authority:
State: Government Code, Secs. 411.004 and 411.043
Federal: Federal Seized Controlled Substance Act (U.S. Code Title 21, Sec. 881(e)(3)

A. Goal: PROTECT TEXAS
Protect Texas from Public Safety Threats.

A.1.2. Strategy: INTEROPERABILITY AND COMMUNICATIONS

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Federal Funds</th>
<th>Appropriated Receipts</th>
<th>Interagency Contracts</th>
<th>Emergency Radio Infrastructure</th>
</tr>
</thead>
<tbody>
<tr>
<td>Subtotal, Public Safety Communications</td>
<td>$16,295,870</td>
<td>$2,694,630</td>
<td>$215,000</td>
<td>$342,000</td>
<td>$556,091</td>
</tr>
<tr>
<td></td>
<td>$16,295,870</td>
<td>$2,694,630</td>
<td>$215,000</td>
<td>$342,000</td>
<td>$556,091</td>
</tr>
</tbody>
</table>

14: POLYGRAPH EXAMINATIONS

Description: Equipment and trained personnel to conduct polygraph examinations for an array of crimes, as well as for pre-employment and administrative purposes as required by the Director.

Legal Authority:
State: Occupations Code, Sec. 1703.203(3)(A)

A. Goal: PROTECT TEXAS
Protect Texas from Public Safety Threats.

A.2.1. Strategy: CRIMINAL INVESTIGATIONS
Reduce Threats of Organized Crime, Terrorism & Mass Casualty Attacks.

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Appropriated Receipts</th>
</tr>
</thead>
<tbody>
<tr>
<td>Subtotal, Polygraph Examinations</td>
<td>$2,358,566</td>
<td>$60,752</td>
</tr>
<tr>
<td></td>
<td>$2,358,566</td>
<td>$60,752</td>
</tr>
</tbody>
</table>

15: DRIVER LICENSE SERVICES

Description: Access to record information, documents, and photographic images for customers, law enforcement, and criminal justice partners. Administers the Image Verification System, which helps identify potential suspects and fraudulent activity.

Legal Authority:
State: Transportation Code, Chs. 521 and 522

D. Goal: DRIVER LICENSE SERVICES
Enhance Public Safety through the Licensing of Texas Drivers.

D.1.1. Strategy: DRIVER LICENSE SERVICES
Issue Driver Licenses and Enforce Compliance on Roadways.

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Federal Funds</th>
<th>Appropriated Receipts</th>
</tr>
</thead>
<tbody>
<tr>
<td>Subtotal, Driver License Services</td>
<td>$251,219,011</td>
<td>$0</td>
<td>$2,379,105</td>
</tr>
<tr>
<td></td>
<td>$251,219,011</td>
<td>$0</td>
<td>$2,379,105</td>
</tr>
</tbody>
</table>

February 28, 2022
16: SAFETY EDUCATION
Description: Texas Highway Patrol Division (THP) provides information to
the public and other law enforcement agencies on topics including
child safety seat use, occupant protection, bicycle/pedestrian safety,
DWI/drug awareness, crime prevention, and overall traffic safety.
Legal Authority:
State: Government Code, Sec. 411.004

A. Goal: PROTECT TEXAS
Protect Texas from Public Safety Threats.
A.3.1. Strategy: TEXAS HIGHWAY PATROL
Deter, Detect, and Interdict Public Safety
Threats on Roadways.
   1 General Revenue Fund $ 2,017,807 $ 2,017,807

17: CRIME LABORATORY SERVICES
Description: Forensic laboratory services including the breath alcohol
test analysis for all law enforcement agencies at 13 DPS Crime
Laboratories around the state. Analysis of evidence in criminal cases
to determine DNA profiles.
Legal Authority:
State: Government Code, Sec. 411.0205; Administrative Code, Title 37,
Part 1, Ch. 28
Federal: Federal Seized Controlled Substance Act - United States Code
Title 21, Sec. 881(e)(3)

C. Goal: REGULATORY SERVICES
Provide Regulatory and Law Enforcement Services to All
Customers.
C.1.1. Strategy: CRIME LABORATORY SERVICES

1 General Revenue Fund $ 52,818,936 $ 54,995,172
36 Dept Ins Operating Acct 261,244 261,244
444 Interagency Contracts - CJG 1,001,230 1,001,230
555 Federal Funds 6,225,881 816,453
666 Appropriated Receipts 4,603,792 4,603,792
777 Interagency Contracts 429,455 429,455
5010 Sexual Assault Prog Acct 176,151 176,151
5185 DNA Testing 252,834 252,834
Subtotal, Crime Laboratory Services $ 65,769,523 $ 62,536,330

18: CRIME RECORDS SERVICE
Description: Compiles data from criminal justice agencies throughout the
state for use in seven national and state criminal justice databases,
including the National Sex Offender Registry (NSOR) and the Texas Gang
file (TXGANG).
Legal Authority:
State: Government Code, Ch. 411, Subch. F

C. Goal: REGULATORY SERVICES
Provide Regulatory and Law Enforcement Services to All
Customers.
C.1.2. Strategy: CRIME RECORDS SERVICES

Provide Records to Law Enforcement and Criminal
Justice.
1 General Revenue Fund $ 8,650,957 $ 8,650,956
666 Appropriated Receipts 29,712,560 29,712,560
Subtotal, Crime Records Service $ 38,363,517 $ 38,363,516

19: CRIME RECORDS SERVICE: NATIONAL INCIDENT BASED REPORTING SYSTEM
Description: Provide training to law enforcement agencies to transition
these entities to the use of the National Incident Based Crime
Reporting System (NIBRS) methodology.
Legal Authority:
State: HB1, 84th Legislature, Regular Session, Art.V, Riders 44 and 45

C. Goal: REGULATORY SERVICES
Provide Regulatory and Law Enforcement Services to All
Customers.
C.1.2. Strategy: CRIME RECORDS SERVICES

Provide Records to Law Enforcement and Criminal
Justice.
1 General Revenue Fund $ 360,000 $ 360,000
20: DATABASE AND CLEARINGHOUSE FOR MISSING PERSONS

**Description:** University of North Texas Health Science Center DNA database for any case based on the report of unidentified human remains or a report of a high-risk missing person. Central repository of information on missing children and missing persons.

**Legal Authority:**

State: Code of Criminal Procedure, Ch. 63, Arts. 63.002 and 63.052

**A. Goal:** PROTECT TEXAS

Protect Texas from Public Safety Threats.

**A.2.2. Strategy:** TEXAS RANGERS

<table>
<thead>
<tr>
<th>Line Item</th>
<th>Budget Year</th>
<th>Appropriation Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$1,113,147</td>
<td>$1,113,147</td>
</tr>
</tbody>
</table>

21: REGULATORY SERVICE COMPLIANCE

**Description:** Audits, monitors, and takes administrative and criminal action against regulated providers for violations of statutes and related administrative rules.

**Legal Authority:**

State:
- Code of Criminal Procedure, Ch. 63, Arts. 671, 702, 704, 705 and 710; Health and Safety Code, Ch. 481; Transportation Code, Chs. 501 and 548

**C. Goal:** REGULATORY SERVICES

Provide Regulatory and Law Enforcement Services to All Customers.

**C.2.1. Strategy:** REGULATORY SERVICES

Administer Programs, Issue Licenses, and Enforce Compliance.

<table>
<thead>
<tr>
<th>Line Item</th>
<th>Budget Year</th>
<th>Appropriation Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$30,191,055</td>
<td>$30,191,055</td>
</tr>
</tbody>
</table>

| Appropriated Receipts | $1,659,273 | $1,659,273 |

Subtotal, Regulatory Service Compliance

$31,850,328 $31,850,328

22: FACILITIES MANAGEMENT

**Description:** Responsible for the design, construction, maintenance, operation, repair, renovation, remodeling, and environmental compliance and remediation of agency facilities, utilities management, and the acquisition or disposal of agency real property.

**Legal Authority:**

State: Government Code, Sec. 411.014

**E. Goal:** AGENCY SERVICES AND SUPPORT

Provide Agency Administrative Services and Support.

**E.1.5. Strategy:** FACILITIES MANAGEMENT

1 General Revenue Fund

| Appropriated Receipts | $6,556 | $6,556 |

Subtotal, Facilities Management

$27,372,921 $30,402,051

23: TRAINING ACADEMY AND DEVELOPMENT

**Description:** Training for basic recruit school and specialized law enforcement schools. Training for officers with information on tactics and techniques in areas such as arrest, firearms training, driver training, and physical fitness.

**Legal Authority:**

State: Government Code, Secs. 411.004 and 411.045

Federal: Federal Seized Controlled Substance Act (U.S. Code Title 21, Sec. 881(e)(3)

**E. Goal:** AGENCY SERVICES AND SUPPORT

Provide Agency Administrative Services and Support.

**E.1.4. Strategy:** TRAINING ACADEMY AND DEVELOPMENT

1 General Revenue Fund

| Federal Funds | $400,000 | $400,000 |

| Appropriated Receipts | $137,621 | $137,621 |

Subtotal, Training Academy and Development

$36,830,008 $16,778,167
24: OFFICE OF THE INSPECTOR GENERAL
Description: Office of the Inspector General
Legal Authority:

E. Goal: AGENCY SERVICES AND SUPPORT
Provide Agency Administrative Services and Support.


<table>
<thead>
<tr>
<th>Fund Type</th>
<th>2021</th>
<th>2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue</td>
<td>$3,194,391</td>
<td>$3,194,390</td>
</tr>
</tbody>
</table>

25: FINANCIAL MANAGEMENT
Description: Budget development and management, provides financial reports to internal and external customers, ensures funds are deposited promptly, pays agency obligations, processes payroll, monitors and reports federal grant funds, and provides risk management services.

Legal Authority:
State: Government Code, Sec. 411.004

E. Goal: AGENCY SERVICES AND SUPPORT
Provide Agency Administrative Services and Support.


<table>
<thead>
<tr>
<th>Fund Type</th>
<th>2021</th>
<th>2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue</td>
<td>$6,755,889</td>
<td>$6,755,888</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>22,600</td>
<td>0</td>
</tr>
<tr>
<td>Appropriated</td>
<td>17,824</td>
<td>17,824</td>
</tr>
<tr>
<td>Interagency</td>
<td>4,088</td>
<td>4,088</td>
</tr>
</tbody>
</table>

Subtotal, Financial Management $6,800,401 $6,777,800

26: HEADQUARTERS ADMINISTRATION
Description: Oversight of the Department is vested in the Public Safety Commission.

Legal Authority:
State: Government Code, Sec. 411.002

E. Goal: AGENCY SERVICES AND SUPPORT
Provide Agency Administrative Services and Support.


<table>
<thead>
<tr>
<th>Fund Type</th>
<th>2021</th>
<th>2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue</td>
<td>$30,135,338</td>
<td>$31,023,523</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>204,120,735</td>
<td>160,137,743</td>
</tr>
<tr>
<td>Appropriated</td>
<td>306,455</td>
<td>306,455</td>
</tr>
</tbody>
</table>

Subtotal, Headquarters Administration $234,562,528 $191,467,721

27: VICTIM SERVICES
Description: Outreach, information, support, counseling, and assistance for crime victims through applications for Crime Victims’ Compensation. Counselors are regionally located to serve victims referred by DPS investigators and other law enforcement agencies.

Legal Authority:
State: Code of Criminal Procedures, Art. 56.02

E. Goal: AGENCY SERVICES AND SUPPORT
Provide Agency Administrative Services and Support.

E.1.3. Strategy: HEADQUARTERS ADMINISTRATION

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>2021</th>
<th>2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue</td>
<td>$30,135,338</td>
<td>$31,023,523</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>204,120,735</td>
<td>160,137,743</td>
</tr>
<tr>
<td>Appropriated</td>
<td>306,455</td>
<td>306,455</td>
</tr>
</tbody>
</table>

Subtotal, Headquarters Administration $234,562,528 $191,467,721

28: INFORMATION TECHNOLOGY
Description: Technology services required to meet agency goals and objectives.

Legal Authority:
State: Government Code, Sec. 411.004

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>2021</th>
<th>2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue</td>
<td>$666,919</td>
<td>$666,918</td>
</tr>
<tr>
<td>Interagency</td>
<td>726,512</td>
<td>726,512</td>
</tr>
<tr>
<td>Interagency</td>
<td>160,140</td>
<td>160,140</td>
</tr>
</tbody>
</table>

Subtotal, Victim Services $1,553,571 $1,553,570
DEPARTMENT OF PUBLIC SAFETY
(Continued)

E. Goal: AGENCY SERVICES AND SUPPORT
Provide Agency Administrative Services and Support.

E.1.2. Strategy: INFORMATION TECHNOLOGY

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
<th>General Revenue Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$ 43,905,535</td>
<td>$ 43,905,535</td>
</tr>
<tr>
<td>Grand Total, DEPARTMENT OF PUBLIC SAFETY</td>
<td>$ 1,623,128,502</td>
<td>$ 1,357,051,899</td>
</tr>
</tbody>
</table>

**RETIREMENT AND GROUP INSURANCE**

For the Years Ending
August 31, 2022 August 31, 2023

<table>
<thead>
<tr>
<th>Method of Financing:</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$842,540,113</td>
<td>$964,867,846</td>
</tr>
<tr>
<td>General Revenue Dedicated Accounts</td>
<td>$6,370,895</td>
<td>$6,398,495</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$116,971,928</td>
<td>$6,090,365</td>
</tr>
<tr>
<td><strong>Total, Method of Financing</strong></td>
<td><strong>$965,882,936</strong></td>
<td><strong>$977,356,706</strong></td>
</tr>
</tbody>
</table>

Funding in Programs:

1: EMPLOYEES RETIREMENT SYSTEM RETIREMENT - ARTICLE V

Description: Administers the Employees Retirement System, which provides a defined benefit in the form of a monthly annuity payment to employees of most state agencies, statewide elected officials, and legislators.

Legal Authority:
State: Tex. Constitution, Art. XVI, Sec. 67(b)3; Government Code, Ch. 811

A. Goal: EMPLOYEES RETIREMENT SYSTEM

A.1.1. Strategy: RETIREMENT CONTRIBUTIONS

Retirement Contributions. Estimated.

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
<th>General Revenue Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$ 169,898,405</td>
<td>$ 213,299,459</td>
</tr>
<tr>
<td>555 Federal Funds</td>
<td>44,253,084</td>
<td>1,886,544</td>
</tr>
<tr>
<td>994 GR Dedicated Accounts</td>
<td>568,098</td>
<td>570,939</td>
</tr>
<tr>
<td><strong>Subtotal, Employees Retirement System</strong></td>
<td><strong>$ 214,719,587</strong></td>
<td><strong>$ 215,756,942</strong></td>
</tr>
</tbody>
</table>

2: LAW ENFORCEMENT AND CUSTODIAL OFFICER SUPPLEMENTAL (LECOS) RETIREMENT PLAN

Description: Administers the supplemental retirement benefits to law enforcement and correctional officers employed by specific state agencies.

Legal Authority:
State: Government Code, Sec. 814.107

A. Goal: EMPLOYEES RETIREMENT SYSTEM

A.1.4. Strategy: LECOS RETIREMENT PROGRAM

LECOS Retirement Program Contributions. Estimated.

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
<th>General Revenue Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$ 9,447,589</td>
<td>$ 9,447,589</td>
</tr>
<tr>
<td>555 Federal Funds</td>
<td>55,417</td>
<td>55,417</td>
</tr>
<tr>
<td>994 GR Dedicated Accounts</td>
<td>196,013</td>
<td>198,254</td>
</tr>
<tr>
<td><strong>Subtotal, Law Enforcement and Custodial Officer Supplemental (LECOS) Retirement Plan</strong></td>
<td><strong>$ 9,699,019</strong></td>
<td><strong>$ 9,701,260</strong></td>
</tr>
</tbody>
</table>

3: PUBLIC SAFETY DEATH BENEFITS

Description: Provides a lump sum death benefit of $500,000 on behalf of the state, plus monthly dependent benefits, to the survivors of Texas law enforcement officers, firefighters, and other public employees killed in the line of duty.

Legal Authority:
State: Government Code, Ch. 615

A405-Info. Listing-Pgm Funding-5 V-48 February 28, 2022
A. Goal: EMPLOYEES RETIREMENT SYSTEM
A.1.3. Strategy: PUBLIC SAFETY BENEFITS
Public Safety Benefits. Estimated.

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$9,589,984</td>
<td>$9,589,984</td>
</tr>
<tr>
<td>994 GR Dedicated Accounts</td>
<td>$4,196,324</td>
<td>$4,196,324</td>
</tr>
</tbody>
</table>

Subtotal, Public Safety Death Benefits $13,786,308 $13,786,308

4: GROUP BENEFITS PROGRAM - ARTICLE V

Description: Administers the Group Benefits Program which provides health insurance and other appropriated insurance coverage.

Legal Authority:
State: Insurance Code, Ch. 1551

A. Goal: EMPLOYEES RETIREMENT SYSTEM
A.1.2. Strategy: GROUP INSURANCE
Group Insurance Contributions. Estimated.

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$581,345,919</td>
<td>$660,272,598</td>
</tr>
<tr>
<td>555 Federal Funds</td>
<td>$72,663,427</td>
<td>$4,148,404</td>
</tr>
<tr>
<td>994 GR Dedicated Accounts</td>
<td>$1,410,460</td>
<td>$1,432,978</td>
</tr>
</tbody>
</table>

Subtotal, Group Benefits Program - Article V $655,419,806 $665,853,980

5: COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENTS HEALTH INSURANCE

Description: Health Insurance coverage for local community supervision and corrections departments' (adult probation) employees through the state's group benefit program administered by the Employees Retirement System of Texas.

Legal Authority:
State: Government Code, Sec. 76.006(c); Civil Practice and Remedies Code, Ch. 104; Labor Code, Ch. 501; Insurance Code, Sec. 1551.114

A. Goal: EMPLOYEES RETIREMENT SYSTEM
A.1.5. Strategy: PROBATION HEALTH INSURANCE
Insurance Contributions for Local CSCD Employees. Estimated.

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$72,258,216</td>
<td>$72,258,216</td>
</tr>
</tbody>
</table>

Grand Total, RETIREMENT AND GROUP INSURANCE $965,882,936 $977,356,706

SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY

For the Years Ending August 31, August 31,
2022 2023

<table>
<thead>
<tr>
<th>Funding Category</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$166,060,098</td>
<td>$200,916,769</td>
</tr>
<tr>
<td>General Revenue Dedicated Accounts</td>
<td>$467,508</td>
<td>$469,479</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$35,616,910</td>
<td>$1,498,290</td>
</tr>
</tbody>
</table>

Total, Method of Financing $202,144,516 $202,884,538

Funding in Programs:
1: SOCIAL SECURITY - STATE MATCH - EMPLOYER - ARTICLE V

Description: Administers the payment of state and employee Social Security and Medicare payroll taxes to the federal government. State contributions fund 6.2 percent of salary for Social Security and 1.45 percent of salary for Medicare.

Legal Authority:
State: Government Code, Sec. 606.063
Federal: 26 U.S. Code, Sec. 3102

A. Goal: SOCIAL SECURITY/BENEFIT REPLACEMENT
Comptroller - Social Security.
A.1.1. Strategy: STATE MATCH -- EMPLOYER
State Match -- Employer. Estimated.

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$164,708,022</td>
<td>$199,797,211</td>
</tr>
</tbody>
</table>

AA05-Info. Listing-Pgm Funding-5 V-49 February 28, 2022
### SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY
(Continued)

<table>
<thead>
<tr>
<th></th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>555 Federal Funds</td>
<td>35,606,553</td>
<td>1,489,753</td>
</tr>
<tr>
<td>994 GR Dedicated Accounts</td>
<td>465,438</td>
<td>467,765</td>
</tr>
</tbody>
</table>

Subtotal, Social Security - State Match - Employer - Article V $200,780,013 $201,754,729

### 2: BENEFIT REPLACEMENT PAY - ARTICLE V

**Description:** Administers the payment of Benefit Replacement Pay to certain general state employees that were hired prior to August 31, 1995 and served continued employment to the state since that time.

**Legal Authority:**
State: Government Code, Ch. 659, Subch. H

**A. Goal:** SOCIAL SECURITY/BENEFIT REPLACEMENT

**Comptroller - Social Security.**

**A.1.2. Strategy:** BENEFIT REPLACEMENT PAY

Benefit Replacement Pay, Estimated.

<table>
<thead>
<tr>
<th></th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$1,352,076</td>
<td>$1,119,558</td>
</tr>
<tr>
<td>555 Federal Funds</td>
<td>10,357</td>
<td>8,537</td>
</tr>
<tr>
<td>994 GR Dedicated Accounts</td>
<td>2,070</td>
<td>1,714</td>
</tr>
</tbody>
</table>

Subtotal, Benefit Replacement Pay - Article V $1,364,503 $1,129,809

**Grand Total, SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY** $202,144,516 $202,884,538

### BOND DEBT SERVICE PAYMENTS

<table>
<thead>
<tr>
<th></th>
<th>August 31, 2022</th>
<th>August 31, 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>Method of Financing:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>General Revenue Fund</td>
<td>$66,452,459</td>
<td>$64,136,974</td>
</tr>
</tbody>
</table>

**Total, Method of Financing** $66,452,459 $64,136,974

**Funding in Programs:**

**1: GENERAL OBLIGATION (GO) BOND DEBT SERVICE - ARTICLE V**

**Description:** Pay debt service for all outstanding GO bonds authorized and issued on behalf of certain Public Safety and Criminal Justice agencies. This includes debt for bonds related to new construction, maintenance, repair, improvement or purchase of equipment, primarily at state prisons.

**Legal Authority:**
State: Tex. Constitution, Art. 3, Sec. 50-f; Tex. Constitution, Art. 3, Sec. 50-g

**A. Goal:** FINANCE CAPITAL PROJECTS

**A.1.1. Strategy:** BOND DEBT SERVICE

To Texas Public Finance Authority for Pmt of Bond Debt Svc.

<table>
<thead>
<tr>
<th></th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$66,452,459</td>
<td>$64,136,974</td>
</tr>
</tbody>
</table>

**Grand Total, BOND DEBT SERVICE PAYMENTS** $66,452,459 $64,136,974

### LEASE PAYMENTS

<table>
<thead>
<tr>
<th></th>
<th>August 31, 2022</th>
<th>August 31, 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>Method of Financing:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>General Revenue Fund</td>
<td>$21,942</td>
<td>$0</td>
</tr>
</tbody>
</table>

**Total, Method of Financing** $21,942 $0
LEASE PAYMENTS
(Continued)

Funding in Programs:
1: END OF ARTICLE LEASE PAYMENTS
Description: Debt service on revenue bonds that were issued for acquisition, construction, repair or renovation of state-owned facilities.
Legal Authority:
State: Government Code, Ch. 2166.4542 and Ch. 1232.102

A. Goal: FINANCE CAPITAL PROJECTS
A.1.1. Strategy: LEASE PAYMENTS
To TFC for Payment to TPFA.

1 General Revenue Fund

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount</th>
<th>Note</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$21,942</td>
<td></td>
</tr>
<tr>
<td>Grand Total, LEASE PAYMENTS</td>
<td>$21,942</td>
<td>$0</td>
</tr>
</tbody>
</table>
### RECAPITULATION - ARTICLE V
PUBLIC SAFETY AND CRIMINAL JUSTICE (General Revenue)

<table>
<thead>
<tr>
<th>Division</th>
<th>August 31, 2022</th>
<th>August 31, 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>Alcoholic Beverage Commission</td>
<td>$46,422,663</td>
<td>$50,474,627</td>
</tr>
<tr>
<td>Department of Criminal Justice</td>
<td>$2,875,914,969</td>
<td>$3,340,552,048</td>
</tr>
<tr>
<td>Commission on Jail Standards</td>
<td>$1,791,488</td>
<td>$1,791,488</td>
</tr>
<tr>
<td>Juvenile Justice Department</td>
<td>$288,269,953</td>
<td>$297,046,186</td>
</tr>
<tr>
<td>Commission on Law Enforcement</td>
<td>$1,791,488</td>
<td>$1,762,558</td>
</tr>
<tr>
<td>Military Department</td>
<td>$415,708,819</td>
<td>$25,862,305</td>
</tr>
<tr>
<td>Department of Public Safety</td>
<td>$1,233,523,570</td>
<td>$1,079,915,899</td>
</tr>
<tr>
<td><strong>Subtotal, Public Safety and Criminal Justice</strong></td>
<td>$4,865,676,519</td>
<td>$4,798,844,105</td>
</tr>
<tr>
<td>Retirement and Group Insurance</td>
<td>$842,540,113</td>
<td>$964,867,846</td>
</tr>
<tr>
<td>Social Security and Benefit Replacement Pay</td>
<td>$166,060,098</td>
<td>$200,916,769</td>
</tr>
<tr>
<td><strong>Subtotal, Employee Benefits</strong></td>
<td>$1,008,600,211</td>
<td>$1,165,784,615</td>
</tr>
<tr>
<td>Bond Debt Service Payments</td>
<td>$66,452,459</td>
<td>$64,136,974</td>
</tr>
<tr>
<td>Lease Payments</td>
<td>$21,942</td>
<td>0</td>
</tr>
<tr>
<td><strong>Subtotal, Debt Service</strong></td>
<td>$66,474,401</td>
<td>$64,136,974</td>
</tr>
<tr>
<td><strong>TOTAL, ARTICLE V - PUBLIC SAFETY AND CRIMINAL JUSTICE</strong></td>
<td>$5,940,751,131</td>
<td>$6,028,765,694</td>
</tr>
</tbody>
</table>
## RECAPITULATION - ARTICLE V
**PUBLIC SAFETY AND CRIMINAL JUSTICE**
*(General Revenue-Dedicated)*

For the Years Ending

<table>
<thead>
<tr>
<th></th>
<th>August 31, 2022</th>
<th>August 31, 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>Department of Criminal Justice</td>
<td>$ 73,575</td>
<td>$ 73,574</td>
</tr>
<tr>
<td>Commission on Law Enforcement</td>
<td>2,900,853</td>
<td>2,933,076</td>
</tr>
<tr>
<td>Department of Public Safety</td>
<td>15,398,348</td>
<td>15,398,346</td>
</tr>
<tr>
<td><strong>Subtotal, Public Safety and Criminal Justice</strong></td>
<td>$ 18,372,776</td>
<td>$ 18,404,996</td>
</tr>
<tr>
<td>Retirement and Group Insurance</td>
<td>6,370,895</td>
<td>6,398,495</td>
</tr>
<tr>
<td>Social Security and Benefit Replacement Pay</td>
<td>467,508</td>
<td>469,479</td>
</tr>
<tr>
<td><strong>Subtotal, Employee Benefits</strong></td>
<td>$ 6,838,403</td>
<td>$ 6,867,974</td>
</tr>
<tr>
<td><strong>TOTAL, ARTICLE V - PUBLIC SAFETY AND CRIMINAL JUSTICE</strong></td>
<td>$ 25,211,179</td>
<td>$ 25,272,970</td>
</tr>
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</table>
## RECAPITULATION - ARTICLE V
### PUBLIC SAFETY AND CRIMINAL JUSTICE
(Federal Funds)

<table>
<thead>
<tr>
<th></th>
<th>August 31, 2022</th>
<th>August 31, 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>Alcoholic Beverage Commission</td>
<td>$3,341,878</td>
<td>$300,000</td>
</tr>
<tr>
<td>Department of Criminal Justice</td>
<td>843,858,534</td>
<td>9,001,634</td>
</tr>
<tr>
<td>Juvenile Justice Department</td>
<td>18,125,492</td>
<td>7,452,723</td>
</tr>
<tr>
<td>Commission on Law Enforcement</td>
<td>5,800,000</td>
<td>0</td>
</tr>
<tr>
<td>Military Department</td>
<td>71,382,219</td>
<td>70,454,575</td>
</tr>
<tr>
<td>Department of Public Safety</td>
<td>307,816,363</td>
<td>195,347,433</td>
</tr>
<tr>
<td><strong>Subtotal, Public Safety and Criminal Justice</strong></td>
<td><strong>$1,250,324,486</strong></td>
<td><strong>$282,556,365</strong></td>
</tr>
<tr>
<td>Retirement and Group Insurance</td>
<td>116,971,928</td>
<td>6,090,365</td>
</tr>
<tr>
<td>Social Security and Benefit Replacement Pay</td>
<td>35,616,910</td>
<td>1,498,290</td>
</tr>
<tr>
<td><strong>Subtotal, Employee Benefits</strong></td>
<td><strong>$152,588,838</strong></td>
<td><strong>$7,588,655</strong></td>
</tr>
<tr>
<td><strong>TOTAL, ARTICLE V - PUBLIC SAFETY AND CRIMINAL JUSTICE</strong></td>
<td><strong>$1,402,913,324</strong></td>
<td><strong>$290,145,020</strong></td>
</tr>
</tbody>
</table>
### RECAPITULATION - ARTICLE V
#### PUBLIC SAFETY AND CRIMINAL JUSTICE
(Other Funds)

<table>
<thead>
<tr>
<th></th>
<th>August 31, 2022</th>
<th>August 31, 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>Alcoholic Beverage Commission</td>
<td>$100,000</td>
<td>$100,000</td>
</tr>
<tr>
<td>Department of Criminal Justice</td>
<td>80,735,974</td>
<td>67,700,963</td>
</tr>
<tr>
<td>Commission on Fire Protection</td>
<td>90,000</td>
<td>90,000</td>
</tr>
<tr>
<td>Commission on Jail Standards</td>
<td>1,425</td>
<td>1,425</td>
</tr>
<tr>
<td>Juvenile Justice Department</td>
<td>12,484,544</td>
<td>12,238,144</td>
</tr>
<tr>
<td>Commission on Law Enforcement</td>
<td>632,300</td>
<td>637,200</td>
</tr>
<tr>
<td>Military Department</td>
<td>10,537,500</td>
<td>9,537,500</td>
</tr>
<tr>
<td>Department of Public Safety</td>
<td>66,390,221</td>
<td>66,390,221</td>
</tr>
</tbody>
</table>

**Subtotal, Public Safety and Criminal Justice**

<table>
<thead>
<tr>
<th></th>
<th>$170,971,964</th>
<th>$156,695,453</th>
</tr>
</thead>
<tbody>
<tr>
<td>Less Interagency Contracts</td>
<td>$83,463,407</td>
<td>$82,181,996</td>
</tr>
</tbody>
</table>

**TOTAL, ARTICLE V - PUBLIC SAFETY AND CRIMINAL JUSTICE**

|                           | $87,508,557  | $74,513,457  |
### RECAPITULATION - ARTICLE V
PUBLIC SAFETY AND CRIMINAL JUSTICE
(All Funds)

<table>
<thead>
<tr>
<th>For the Years Ending</th>
<th>August 31, 2022</th>
<th>August 31, 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>Alcoholic Beverage Commission</td>
<td>$49,864,541</td>
<td>$50,874,627</td>
</tr>
<tr>
<td>Department of Criminal Justice</td>
<td>3,800,583,052</td>
<td>3,417,328,219</td>
</tr>
<tr>
<td>Commission on Fire Protection</td>
<td>1,881,488</td>
<td>1,881,488</td>
</tr>
<tr>
<td>Commission on Jail Standards</td>
<td>1,655,204</td>
<td>1,440,419</td>
</tr>
<tr>
<td>Juvenile Justice Department</td>
<td>318,879,989</td>
<td>316,737,053</td>
</tr>
<tr>
<td>Commission on Law Enforcement</td>
<td>11,724,431</td>
<td>5,332,834</td>
</tr>
<tr>
<td>Military Department</td>
<td>497,628,538</td>
<td>105,854,380</td>
</tr>
<tr>
<td>Department of Public Safety</td>
<td>1,623,128,502</td>
<td>1,357,051,899</td>
</tr>
</tbody>
</table>

| Subtotal, Public Safety and Criminal Justice | $6,305,345,745 | $5,256,500,919 |
| Retirement and Group Insurance | 965,882,936 | 977,356,706 |
| Social Security and Benefit Replacement Pay | 202,144,516 | 202,884,538 |

| Subtotal, Employee Benefits | $1,168,027,452 | $1,180,241,244 |
| Bond Debt Service Payments | 66,452,459 | 64,136,974 |
| Lease Payments | 21,942 | 0 |

| Subtotal, Debt Service | $66,474,401 | $64,136,974 |
| Less Interagency Contracts | $83,463,407 | $82,181,996 |

| TOTAL, ARTICLE V - PUBLIC SAFETY AND CRIMINAL JUSTICE | $7,456,384,191 | $6,418,697,141 |

Number of Full-Time-Equivalents (FTE) | 54,795.6 | 54,805.4 |
### Artikel VI
#### Natural Resources

**Department of Agriculture**

For the Years Ending August 31, 2022 and August 31, 2023

<table>
<thead>
<tr>
<th>Method of Financing:</th>
<th>August 31, 2022</th>
<th>August 31, 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$49,952,354</td>
<td>$48,925,729</td>
</tr>
<tr>
<td>GR Match for Community Development Block Grants</td>
<td>$1,811,100</td>
<td>$1,811,100</td>
</tr>
<tr>
<td><strong>Subtotal, General Revenue Fund</strong></td>
<td><strong>$51,763,454</strong></td>
<td><strong>$50,736,829</strong></td>
</tr>
<tr>
<td>General Revenue Fund - Dedicated</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Permanent Fund Rural Health Facility Capital Improvement Account No. 5047</td>
<td>$1,504,420</td>
<td>$1,504,420</td>
</tr>
<tr>
<td>State Hemp Program Fund No. 5178</td>
<td>$535,718</td>
<td>$535,718</td>
</tr>
<tr>
<td><strong>Subtotal, General Revenue Fund - Dedicated</strong></td>
<td><strong>$2,040,138</strong></td>
<td><strong>$2,040,138</strong></td>
</tr>
<tr>
<td>Federal Funds</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Coronavirus Relief Fund</td>
<td>$100,000,000</td>
<td>$0</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$573,016,775</td>
<td>$573,115,035</td>
</tr>
<tr>
<td>Texas Department of Rural Affairs Federal Fund No. 5091</td>
<td>$68,084,526</td>
<td>$68,084,526</td>
</tr>
<tr>
<td><strong>Subtotal, Federal Funds</strong></td>
<td><strong>$741,101,301</strong></td>
<td><strong>$641,199,561</strong></td>
</tr>
<tr>
<td>Other Funds</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Texas Economic Development Fund No. 0183</td>
<td>$530,203</td>
<td>$530,204</td>
</tr>
<tr>
<td>Pesticide Disposal Fund</td>
<td>$400,000</td>
<td>400,000</td>
</tr>
<tr>
<td>Permanent Endowment Fund for Rural Communities Health Care Investment Program</td>
<td>139,906</td>
<td>139,906</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>$937,848</td>
<td>337,848</td>
</tr>
<tr>
<td>Texas Agricultural Fund No. 683</td>
<td>$993,669</td>
<td>$993,669</td>
</tr>
<tr>
<td>Interagency Contracts</td>
<td>432,484</td>
<td>432,484</td>
</tr>
<tr>
<td>License Plate Trust Fund Account No. 0802, estimated</td>
<td>56,574</td>
<td>56,574</td>
</tr>
<tr>
<td><strong>Subtotal, Other Funds</strong></td>
<td><strong>$3,490,684</strong></td>
<td><strong>$2,890,685</strong></td>
</tr>
<tr>
<td><strong>Total, Method of Financing</strong></td>
<td><strong>$798,395,577</strong></td>
<td><strong>$696,867,213</strong></td>
</tr>
</tbody>
</table>

### Number of Full-Time-Equivalents (FTE):
698.2

### Funding in Programs:

#### 1: Child Nutrition - School Nutrition Program

**Description:** Administration of federally assisted meal programs operated by school food authorities (SFA) in public, charter and non-profit private schools and residential child care institutions. SFAs receive USDA food commodities and cash reimbursement based on household eligibility and program guidelines.

**Legal Authority:**
- **State:** Agriculture Code, §12.0025
- **Federal:** 7 CFR Part 210, 215, 220, 235, 250, and 252

**Goal:** Food and Nutrition

Provide Funding and Assistance for Food and Nutrition Programs.

**C.1.1. Strategy:** NUTRITION PROGRAMS (FEDERAL)

Support Federally Funded Nutrition Programs in Schools and Communities.

<table>
<thead>
<tr>
<th>Program</th>
<th>August 31, 2022</th>
<th>August 31, 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$131,422</td>
<td>$131,422</td>
</tr>
<tr>
<td>555 Federal Funds</td>
<td>$52,682,788</td>
<td>$52,682,788</td>
</tr>
<tr>
<td><strong>Subtotal, Child Nutrition - School Nutrition Program</strong></td>
<td><strong>$52,814,210</strong></td>
<td><strong>$52,814,210</strong></td>
</tr>
</tbody>
</table>
2: CHILD NUTRITION - COMMUNITY NUTRITION PROGRAM

Description: State administration and funding for federal nutrition programs providing meals or food packages to qualifying individuals by private nonprofit organizations, governmental agencies, for profit organizations, residential child care facilities, schools or food banks.

Legal Authority:
State: Agriculture Code, Sec.12.0025

C. Goal: FOOD AND NUTRITION

Provide Funding and Assistance for Food and Nutrition Programs.

C.1.1. Strategy: NUTRITION PROGRAMS (FEDERAL)
Support Federally Funded Nutrition Programs in Schools and Communities.

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Federal Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$123,181</td>
<td>$123,181</td>
</tr>
<tr>
<td>555 Federal Funds</td>
<td>511,311,671</td>
<td>511,311,671</td>
</tr>
</tbody>
</table>

Subtotal, Child Nutrition - Community Nutrition Program $511,434,852 $511,434,852

3: INTERNATIONAL AND DOMESTIC TRADE

Description: Supports Texas agriculture through activities to increase awareness of Texas-made and Texas-raised products, culture and communities, and showcase Texas agriculture domestically, nationally and internationally. Includes Fed. projects that help develop exports by eligible small business concerns.

Legal Authority:
State: Agriculture Code, Chs. 12 and 46
Federal: Trade Facilitation and Trade Enforcement Act of 2015 (HR 644), made the State Trade Expansion Program a permanent provision of the Small Business Act administered by the US Small Business Administration.

A. Goal: AGRICULTURAL TRADE & RURAL AFFAIRS

Agricultural Trade & Rural Community Development and Rural Health.

A.1.1. Strategy: TRADE & ECONOMIC DEVELOPMENT
Maintain Trade and Identify and Develop Economic Opportunities.

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Federal Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>555 Federal Funds</td>
<td>$530,000</td>
<td>$530,000</td>
</tr>
<tr>
<td>666 Appropriated Receipts</td>
<td>101,683</td>
<td>101,683</td>
</tr>
<tr>
<td>777 Interagency Contracts</td>
<td>131,504</td>
<td>131,504</td>
</tr>
</tbody>
</table>

A.1.2. Strategy: PROMOTE TEXAS AGRICULTURE

1 General Revenue Fund $241,008 $241,008

Subtotal, International and Domestic Trade $1,004,195 $1,004,195

4: RURAL HEALTH

Description: Dedicated to serving the health needs of rural Texas, the State Office of Rural Health (SORH) staff work with local health care providers, county leaders and state partners to support access to quality health care for rural Texans.

Legal Authority:
State: Government Code, Ch. 487
Federal: Medicare Rural Hospital Flexibility Grant: Sec. 4201 of the Balanced Budget Act of 1997; Small Hospital Improvement Grant: Sec.1820(g)(3) of the Social Security Act; State Office of Rural Health Funding: Sec. 711 of the Social Security Act; 42 U.S. Code Sec. 912, as amended, Public Law 108-173

A. Goal: AGRICULTURAL TRADE & RURAL AFFAIRS

Agricultural Trade & Rural Community Development and Rural Health.

A.2.2. Strategy: RURAL HEALTH

1 General Revenue Fund $542,317 $542,317

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Federal Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>364 Rural Communities Health Care End</td>
<td>139,906</td>
<td>139,906</td>
</tr>
<tr>
<td>555 Federal Funds</td>
<td>2,273,059</td>
<td>2,273,059</td>
</tr>
<tr>
<td>5047 Perm Fund Rural Health Fac Cap Imp</td>
<td>1,504,420</td>
<td>1,504,420</td>
</tr>
</tbody>
</table>

Subtotal, Rural Health $4,459,702 $4,459,702
5: AGRICULTURAL PESTICIDE REGULATION
Description: Provides regulatory oversight of pesticide laws, certification of applicators, registration of pesticides, and protection and education of pesticide workers and handlers. Includes investigation of complaints and provides for laboratory analysis of pesticide residue samples.

Legal Authority:
State: Agriculture Code, Ch. 76
Federal: Federal Insecticide, Fungicide and Rodenticide Act

B. Goal: PROTECT TX AG PRODUCERS & CONSUMERS
Protect Texas Agricultural Producers and Consumers.

B.2.1. Strategy: REGULATE PESTICIDE USE

<table>
<thead>
<tr>
<th>Item</th>
<th>Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$5,231,707</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$590,691</td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td><strong>$5,822,398</strong></td>
</tr>
</tbody>
</table>

B.2.2. Strategy: STRUCTURAL PEST CONTROL

<table>
<thead>
<tr>
<th>Item</th>
<th>Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>Federal Funds</td>
<td>$3,000</td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td><strong>$3,000</strong></td>
</tr>
</tbody>
</table>

6: WEIGHTS, MEASURES, & METROLOGY
Description: Protects consumers and businesses by ensuring that equity prevails in all commercial transactions involving determinations of quantity. Certification of weights and measures mass and volume standards that are supported by national and international standards.

Legal Authority:
State: Agriculture Code, Ch. 13

B. Goal: PROTECT TX AG PRODUCERS & CONSUMERS
Protect Texas Agricultural Producers and Consumers.

B.3.1. Strategy: WEIGHTS/MEASURES DEVICE ACCURACY
Inspect Weighing and Measuring Devices for Customer Protection.

<table>
<thead>
<tr>
<th>Item</th>
<th>Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$4,739,003</td>
</tr>
<tr>
<td>Interagency Contracts</td>
<td>$25,617</td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td><strong>$4,764,620</strong></td>
</tr>
</tbody>
</table>

7: PLANT HEALTH
Description: Regulating nursery/floral licensing, phytosanitary inspection, ensuring that consumers receive the quality and type of seed they pay for, and making available a quality source of seeds and vegetative propagating materials.

Legal Authority:
State: Agriculture Code, Chs. 19, 61-62, 64, 71-74 and 80

B. Goal: PROTECT TX AG PRODUCERS & CONSUMERS
Protect Texas Agricultural Producers and Consumers.

B.1.1. Strategy: PLANT HEALTH AND SEED QUALITY
Verify Health & Quality of Plants/Seeds Grown/Sold/Transported in Texas.

<table>
<thead>
<tr>
<th>Item</th>
<th>Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$3,680,603</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$819,688</td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td><strong>$4,499,291</strong></td>
</tr>
</tbody>
</table>

B.2.1. Strategy: REGULATE PESTICIDE USE

<table>
<thead>
<tr>
<th>Item</th>
<th>Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$495,305</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$390,837</td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td><strong>$886,142</strong></td>
</tr>
</tbody>
</table>

8: STRUCTURAL PEST CONTROL
Description: Provides for the licensing and regulation of all persons engaged in the business of structural pest control by performing inspections to ensure compliance with state and federal pesticide laws and regulations, investigating complaints, and monitoring the use of pesticides.

Legal Authority:
State: Occupations Code, Ch. 1951
Federal: Federal Insecticide, Fungicide and Rodenticide Act
B. Goal: PROTECT TX AG PRODUCERS & CONSUMERS
Protect Texas Agricultural Producers and Consumers.

B.2.2. Strategy: STRUCTURAL PEST CONTROL

9: PRODUCE SAFETY
Description: The purpose of the Food Safety Modernization Act (FSMA) is to shift food safety regulations from a system focused on responding to contamination to one that focuses on prevention. TDA along with FDA are working to advance efforts for a nationally integrated food safety system.

Legal Authority:
State: §91.009 of the Texas Agriculture Code, designates TDA for administration, implementation, enforcement of the Produce Safety Rule and authorizes TDA to adopt rules to coordinate, implement, enforce Produce Safety Rule; §12.020 of the Code authorizes TDA to assess penalties for violations of rules
Federal: The Produce Safety Rule is FDA's Standards for Growing, Harvesting, Packing & Holding of Produce, adopted as part of the United States Food and Drug Administration's (FDA) implementation of the Food Safety Modernization Act (FSMA), enacted on Jan. 4, 2011.

A. Goal: AGRICULTURAL TRADE & RURAL AFFAIRS
Agricultural Trade & Rural Community Development and Rural Health.

A.1.1. Strategy: TRADE & ECONOMIC DEVELOPMENT
Maintain Trade and Identify and Develop Economic Opportunities.

1 General Revenue Fund  $ 250,000 $ 250,000
555 Federal Funds   1,058,664  1,058,664
Subtotal, Produce Safety  $ 1,308,664 $ 1,308,664

10: HEMP
Description: Monitor and regulate the production of hemp in Texas and certify hemp seeds. Collect fees to cover the costs of administering and enforcing the program.

Legal Authority:
State: Agriculture Code, Subtitle F, Ch. 121 Hemp
Federal: 2014, 2018 United States Farm Bill. USDA approved State Hemp plan

B. Goal: PROTECT TX AG PRODUCERS & CONSUMERS
Protect Texas Agricultural Producers and Consumers.

B.1.1. Strategy: PLANT HEALTH AND SEED QUALITY
Verify Health & Quality of Plants/SeedsGrown/Sold/Transported in Texas.

1 General Revenue Fund  $ 112,754 $ 112,754
5178 State Hemp Program   535,718  535,718
Subtotal, Hemp  $ 648,472 $ 648,472

11: RURAL COMMUNITY & ECONOMIC DEVELOPMENT
Description: Focused on economic development and includes the community development block grants, Texas Agricultural Finance Authority and venture capital investments and Community Development Financial Institutions (CDFI) Fund partnerships.

Legal Authority:
State: Government Code, Ch. 487; Agriculture Code Chapter 12, Sec.12.0272, Chs. 44 and 58
Federal: Title 24, CFR 570.480-497; Housing and Community Development Act of 1974, as amended (42 U.S. Code Sec. 5301 et seq)

A. Goal: AGRICULTURAL TRADE & RURAL AFFAIRS
Agricultural Trade & Rural Community Development and Rural Health.

A.1.1. Strategy: TRADE & ECONOMIC DEVELOPMENT
Maintain Trade and Identify and Develop Economic Opportunities.

183 Texas Economic Development Fund  $ 484,390 $ 484,391
683 Texas Agricultural Fund   899,021  899,021
A2.1. Strategy: RURAL COMMUNITY AND ECO DEVELOPMENT
Provide Grants for Community and Economic Development in Rural Areas.
5091 TDRA Federal Funds $68,084,526
8039 GR Match CDBG 1,383,113
Subtotal, Rural Community & Economic Development $70,851,050

12: EGG QUALITY REGULATION
Description: Enforces standards of egg quality by licensing egg packers, wholesalers and distributors. The agency has entered into a memorandum of understanding with the Department of State Health Services that specifies each agency’s inspection responsibilities to avoid duplication of efforts at retail stores.
Legal Authority:
State: Agriculture Code, Ch. 132

B. Goal: PROTECT TX AG PRODUCERS & CONSUMERS
Protect Texas Agricultural Producers and Consumers.
B.1.2. Strategy: COMMODITY REGULATION & PRODUCTN
Agricultural Commodity Regulation and Production.
1 General Revenue Fund $522,290
13: HANDLING AND MARKETING OF PERISHABLE COMMODITIES
Description: Ensures that producers of Texas-grown perishable commodities receive timely compensation for commodities they sell. The producer and/or seller is allowed to recover a portion of their damages from the Produce Recovery Fund, a special account funded with a portion of the license fees paid.
Legal Authority:
State: Agriculture Code, Ch. 101

B. Goal: PROTECT TX AG PRODUCERS & CONSUMERS
Protect Texas Agricultural Producers and Consumers.
B.1.2. Strategy: COMMODITY REGULATION & PRODUCTN
Agricultural Commodity Regulation and Production.
1 General Revenue Fund $15,432

14: INDIRECT ADMINISTRATION
Description: Administrative support for TDA operations including executive management, internal audit, legal, human resources, accounting, budget, purchasing, facilities, fleet services, communications, external affairs, and Information Technology (IT) infrastructure support.
Legal Authority:
State: Agriculture Code, Ch. 11

D. Goal: INDIRECT ADMINISTRATION
D.1.1. Strategy: CENTRAL ADMINISTRATION
1 General Revenue Fund $5,005,042
183 Texas Economic Development Fund 24,294
666 Appropriated Receipts 40,462
683 Texas Agricultural Fund 50,189
777 Interagency Contracts 28,820
8039 GR Match CDBG 226,955
D.1.2. Strategy: INFORMATION RESOURCES
1 General Revenue Fund $3,703,948
183 Texas Economic Development Fund 14,112
666 Appropriated Receipts 23,504
683 Texas Agricultural Fund 29,155
777 Interagency Contracts 16,742
8039 GR Match CDBG 131,834
D.1.3. Strategy: OTHER SUPPORT SERVICES
1 General Revenue Fund $1,474,488
183 Texas Economic Development Fund 7,407
666 Appropriated Receipts 12,337
683 Texas Agricultural Fund 15,304
777 Interagency Contracts 8,787
8039 GR Match CDBG 69,198

Subtotal, Indirect Administration $10,882,578

Subtotal, Rural Community & Economic Development $70,851,050

Subtotal, Rural Community & Economic Development $70,851,050
15: WINE MARKETING, RESEARCH AND EDUCATION
Description: Assists the Texas wine industry in promoting and marketing Texas wines and educating the public about the Texas wine industry.
Legal Authority:
State: Agriculture Code, Chs. 12 and 50B; Alcoholic Beverage Code, Sec. 205.3; Administrative Code, Sec.1.209; HB1 (General Appropriations Act 2020-21), 86th Legislative Session, Page VI-8, Rider 23.

A. Goal: AGRICULTURAL TRADE & RURAL AFFAIRS
Agricultural Trade & Rural Community Development and Rural Health.
A.1.1. Strategy: TRADE & ECONOMIC DEVELOPMENT
Maintain Trade and Identify and Develop Economic Opportunities.
777 Interagency Contracts $ 221,014 $ 221,014

16: GRAIN WAREHOUSE
Description: Protects the producers or other depositors of grain stored in public grain warehouses. Inspectors monitor grain inventories, warehouse accounting practices, and risks associated with potential company insolvency.
Legal Authority:
State: Agriculture Code, Ch. 14

B. Goal: PROTECT TX AG PRODUCERS & CONSUMERS
Protect Texas Agricultural Producers and Consumers.
B.1.2. Strategy: COMMODITY REGULATION & PRODUCTN
Agricultural Commodity Regulation and Production.
1 General Revenue Fund $ 344,172 $ 344,172

17: LIVESTOCK EXPORT PENS
Description: Livestock export facilities are holding and inspection sites for livestock leaving the country. Once the livestock is inspected and all import requirements are met, they are loaded for transport into Mexico or other international destinations.
Legal Authority:
State: Agriculture Code, Ch. 146, Subch. B

A. Goal: AGRICULTURAL TRADE & RURAL AFFAIRS
Agricultural Trade & Rural Community Development and Rural Health.
A.1.1. Strategy: TRADE & ECONOMIC DEVELOPMENT
Maintain Trade and Identify and Develop Economic Opportunities.
1 General Revenue Fund $ 1,069,445 $ 1,069,445

18: BOLL WEEVIL ERADICATION
Description: Provides funding to assist in the control and eradication of the boll weevil in the state of Texas as carried out by the Texas Boll Weevil Eradication Foundation.
Legal Authority:
State: Agriculture Code, Ch. 74; HB1 (General Appropriations Act 2020-21), 86th Legislative Session, Page VI-6, Rider 12

B. Goal: PROTECT TX AG PRODUCERS & CONSUMERS
Protect Texas Agricultural Producers and Consumers.
B.2.1. Strategy: REGULATE PESTICIDE USE
1 General Revenue Fund $ 4,595,697 $ 4,595,697

19: TEXAS COOPERATIVE INSPECTION PROGRAM
Description: A cooperative agreement between the agency and the United States Department of Agriculture. The program inspects and grades fruits, vegetables, peanuts and tree nuts. The program also tests citrus fruit for compliance with maturity standards.
Legal Authority:
State: Agriculture Code, Ch. 91
Federal: Agricultural Marketing Act of 1946 as amended (U.S. Code Sec.1621 et.seg); Sec. 713 of Title VII (General Provisions) of Division A of Public Law 108-7
A. Goal: AGRICULTURAL TRADE & RURAL AFFAIRS
Agricultural Trade & Rural Community Development and Rural Health.

A.1.1. Strategy: TRADE & ECONOMIC DEVELOPMENT
Maintain Trade and Identify and Develop Economic Opportunities.

| Appropriated Receipts | 666 | $759,862 | $159,862 |

20: ORGANIC CERTIFICATION PROGRAM
Description: Ensures the integrity of organic agriculture products produced and manufactured in Texas by providing certification services to Texas producers and agribusinesses.

Legal Authority:
State: Agriculture Code, Ch. 18
Federal: CFR Title 7, Subchapter B, Chapter I, Subchapter M, Part 205;
United States Department of Agriculture (USDA)/Agricultural Marketing Service (AMS) National Organic Program Handbook

B. Goal: PROTECT TX AG PRODUCERS & CONSUMERS
Protect Texas Agricultural Producers and Consumers.

B.2.1. Strategy: REGULATE PESTICIDE USE

| General Revenue Fund | 1 | $294,752 | $294,751 |
| Federal Funds | 555 | $50,000 | $50,000 |

| Subtotal, Organic Certification Program | $344,752 | $344,751 |

21: SPECIALTY CROP BLOCK GRANT PROGRAM
Description: Enhance the competitiveness of specialty crops. Specialty crops are defined as fruits and tree nuts, vegetables, culinary herbs and spices, medicinal plants, as well as nursery, floriculture, and horticulture crops.

Legal Authority:
State: Agriculture Code, Secs.12.002 and 12.007
Federal: Sec.101 of the Specialty Crops Competitiveness Act of 2004 (7 U.S. Code Sec. 1621 note) and amended under Sec.10010 of the Agricultural Act of 2014, Public Law 113-79 (the Farm Bill). SCBGP is currently implemented under 7 CFR Part 1291 (published March 27, 2009; 74 FR 13313)

A. Goal: AGRICULTURAL TRADE & RURAL AFFAIRS
Agricultural Trade & Rural Community Development and Rural Health.

A.1.1. Strategy: TRADE & ECONOMIC DEVELOPMENT
Maintain Trade and Identify and Develop Economic Opportunities.

| Federal Funds | 555 | $2,693,200 | $2,693,200 |

22: PESTICIDE DISPOSAL
Description: Organizes pesticide waste and pesticide container collection activities statewide in coordination with TCEQ and Texas A&M AgriLife Extension Service.

Legal Authority:
State: Agriculture Code, Secs. 76.132, 76.044(c) and 76.009

B. Goal: PROTECT TX AG PRODUCERS & CONSUMERS
Protect Texas Agricultural Producers and Consumers.

B.2.1. Strategy: REGULATE PESTICIDE USE

| Pesticide Disposal Fund | 186 | $400,000 | $400,000 |

23: COMMODITY BOARDS
Description: Oversight of eleven (11) commodity boards in the state that collect producer assessments voluntarily for use in research, marketing, and education.

Legal Authority:
State: Agriculture Code, Ch. 41

B. Goal: PROTECT TX AG PRODUCERS & CONSUMERS
Protect Texas Agricultural Producers and Consumers.

B.1.2. Strategy: COMMODITY REGULATION & PRODUCTN
Agricultural Commodity Regulation and Production.

| General Revenue Fund | 1 | $34,405 | $34,405 |
DEPARTMENT OF AGRICULTURE
(Continued)

24: PRESCRIBED BURN PROGRAM
Description: Regulates certified and insured prescribed burn managers who work to control vegetative fuels that can contribute to wildfires.
Legal Authority:
State: Natural Resource Code, Ch. 153

B. Goal: PROTECT TX AG PRODUCERS & CONSUMERS
Protect Texas Agricultural Producers and Consumers.
B.2.1. Strategy: REGULATE PESTICIDE USE

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$23,038</td>
<td>$23,038</td>
</tr>
</tbody>
</table>

25: TEXANS FEEDING TEXANS (HOME DELIVERED MEALS)
Description: Provides support to supplement and extend current home-delivered meal programs for seniors and/or disabled Texans. Governmental and non-profit agencies are eligible for this grant program.
Legal Authority:
State: Agriculture Code, Sec.12.042; Administrative Code, Title 4, Part 1, Ch. 1, Subch. O; HB1 (General Appropriations Act 2020-21), 86th Legislative Session, Page VI-10, Rider 25
C. Goal: FOOD AND NUTRITION
Provide Funding and Assistance for Food and Nutrition Programs.
C.1.2. Strategy: NUTRITION ASSISTANCE (STATE)
Nutrition Assistance for At-Risk Children and Adults (State).

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$9,871,438</td>
<td>$9,871,438</td>
</tr>
<tr>
<td>Coronavirus Relief Fund</td>
<td>$5,000,000</td>
<td>0</td>
</tr>
</tbody>
</table>

Subtotal, Texans Feeding Texans (Home Delivered Meals) | $14,871,438  | $9,871,438 |

26: TEXANS FEEDING TEXANS (SURPLUS AGRICULTURAL PRODUCTS GRANT PROGRAM)
Description: Established to provide surplus agricultural products to food banks and other charitable organizations that serve needy or low-income individuals. The agency awards grant funding to help offset the costs of harvesting, gleaning and transporting Texas products to Texas food banks.
Legal Authority:
State: Agriculture Code, Ch. 21; Administrative Code, Title 4, Part 1, Ch. 1, Subch. M
C. Goal: FOOD AND NUTRITION
Provide Funding and Assistance for Food and Nutrition Programs.
C.1.2. Strategy: NUTRITION ASSISTANCE (STATE)
Nutrition Assistance for At-Risk Children and Adults (State).

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
<th>Amount</th>
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<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$5,081,480</td>
<td>$5,081,480</td>
</tr>
<tr>
<td>Coronavirus Relief Fund</td>
<td>$95,000,000</td>
<td>0</td>
</tr>
</tbody>
</table>

Subtotal, Texans Feeding Texans (Surplus Agricultural Products Grant Program) | $100,081,480  | $5,081,480 |

28: PESTICIDE DATA PROGRAM
Description: Manages the collection, analysis, data entry, and reporting of pesticide residues on agricultural commodities in the US food supply, with an emphasis on those commodities highly consumed by infants and children.
Legal Authority:
State: Agriculture Code, Ch. 76
Federal: Federal Insecticide, Fungicide and Rodenticide Act and Food Quality Protection Act
B. Goal: PROTECT TX AG PRODUCERS & CONSUMERS
Protect Texas Agricultural Producers and Consumers.
B.2.1. Strategy: REGULATE PESTICIDE USE

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Federal Funds</td>
<td>$711,437</td>
<td>$711,437</td>
</tr>
</tbody>
</table>

A551-Info. Listing-Pgm Funding-6
VI-8
March 7, 2022
29: LICENSE PLATES

Description: TDA acts as a nominating state agency for non-profits to receive and distribute funds collected by TxDOT from the sale of specialized license plates. [American Quarter Horse Association, Masonic Grand Lodge of Texas, Order of the Eastern Star, and other specialty license plates.]

Legal Authority:
State: Transportation Code, Ch. 504

A. Goal: AGRICULTURAL TRADE & RURAL AFFAIRS
Agricultural Trade & Rural Community Development and Rural Health.

A.1.1. Strategy: TRADE & ECONOMIC DEVELOPMENT
Maintain Trade and Identify and Develop Economic Opportunities.

802 Lic Plate Trust Fund No. 0802, est $ 56,574 $ 56,574

Grand Total, DEPARTMENT OF AGRICULTURE $ 798,395,577 $ 696,867,213

ANIMAL HEALTH COMMISSION

For the Years Ending August 31, August 31,
2022 2023

Method of Financing:
General Revenue Fund $ 13,692,511 $ 13,522,684
Federal Funds $ 1,764,552 $ 1,764,552
Total, Method of Financing $ 15,457,063 $ 15,287,236

Number of Full-Time-Equivalents (FTE):
215.2 215.2

Funding in Programs:
1: ANIMAL DISEASE TRACEABILITY

Description: To implement and accelerate the process of premises registration for advancement of animal disease traceability.

Legal Authority:
State: Agriculture Code, Sec. 161.056

A. Goal: PROTECT/ENHANCE TEXAS ANIMAL HEALTH
Protect/Enhance Health of Texas Animal Populations.

A.1.1. Strategy: FIELD OPERATIONS
Field Operations for Animal Health Management and Assurance Programs.

1 General Revenue Fund $ 705,788 $ 704,643
555 Federal Funds 340,233 340,233

A.1.2. Strategy: DIAGNOSTIC/EPIDEMIOLOGICAL SUPPORT
Diagnostic/Epidemiological Support Services.

1 General Revenue Fund $ 175 $ 175

A.1.3. Strategy: PROMOTE COMPLIANCE
Promote Compliance and Resolve Violations.

1 General Revenue Fund $ 9,000 $ 9,000

B. Goal: INDIRECT ADMINISTRATION
B.1.1. Strategy: CENTRAL ADMINISTRATION

1 General Revenue Fund $ 22,000 $ 22,000

Subtotal, Animal Disease Traceability $ 1,077,196 $ 1,076,051
ANIMAL HEALTH COMMISSION
(Continued)

2: CATTLE HEALTH
Description: Rapidly detect and survey for foreign and emerging disease trends and threats affecting cattle. Respond to disease outbreaks; provide timely and accurate information; develop disease control / eradication plans; advise on management of disease trends, potential threats and mitigation strategies.

Legal Authority:
State: Agriculture Code Sec. 161.041, Chs. 162, 163 and 167

A. Goal: PROTECT/ENHANCE TEXAS ANIMAL HEALTH
Protect/Enhance Health of Texas Animal Populations.

A.1. Strategy: FIELD OPERATIONS
Field Operations for Animal Health Management and Assurance Programs.

<table>
<thead>
<tr>
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<tbody>
<tr>
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<tr>
<td>Federal Funds</td>
<td>$927,093</td>
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A.1.2. Strategy: DIAGNOSTIC/EPIDEMIOLOGICAL SUPPORT
Diagnostic/Epidemiological Support Services.

<table>
<thead>
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<th>Fund Type</th>
<th>Amount</th>
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<tr>
<td>General Revenue</td>
<td>$31,300</td>
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<tr>
<td>Federal Funds</td>
<td>$31,300</td>
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</table>

A.1.3. Strategy: PROMOTE COMPLIANCE
Promote Compliance and Resolve Violations.

<table>
<thead>
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<th>Fund Type</th>
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<tbody>
<tr>
<td>General Revenue</td>
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B. Goal: INDIRECT ADMINISTRATION

B.1. Strategy: CENTRAL ADMINISTRATION

<table>
<thead>
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<th>Fund Type</th>
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<tr>
<td>General Revenue</td>
<td>$110,000</td>
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B.1.3. Strategy: OTHER SUPPORT SERVICES

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>Amount</th>
</tr>
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<tbody>
<tr>
<td>General Revenue</td>
<td>$22,800</td>
</tr>
</tbody>
</table>

Subtotal, Cattle Health $4,286,425 $4,133,436

3: AVIAN HEALTH
Description: Monitor for and respond to outbreaks of infectious diseases through surveillance, testing, diagnosis, promotion of biosecurity, and identification of poultry populations at greatest risk of infection. Develop disease control / eradication plans. Manage poultry registration program.

Legal Authority:
State: Agriculture Code, Secs. 161.041 and 161.0411

A. Goal: PROTECT/ENHANCE TEXAS ANIMAL HEALTH
Protect/Enhance Health of Texas Animal Populations.

A.1.1. Strategy: FIELD OPERATIONS
Field Operations for Animal Health Management and Assurance Programs.

<table>
<thead>
<tr>
<th>Fund Type</th>
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<tr>
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<td>$171,619</td>
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<td>Federal</td>
<td>$99,882</td>
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A.1.2. Strategy: DIAGNOSTIC/EPIDEMIOLOGICAL SUPPORT
Diagnostic/Epidemiological Support Services.

<table>
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<th>Fund Type</th>
<th>Amount</th>
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<tbody>
<tr>
<td>General Revenue</td>
<td>$5,300</td>
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A.1.3. Strategy: PROMOTE COMPLIANCE
Promote Compliance and Resolve Violations.

<table>
<thead>
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<th>Fund Type</th>
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<tr>
<td>General Revenue</td>
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B. Goal: INDIRECT ADMINISTRATION

B.1.1. Strategy: CENTRAL ADMINISTRATION

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue</td>
<td>$5,600</td>
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B.1.3. Strategy: OTHER SUPPORT SERVICES

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue</td>
<td>$2,000</td>
</tr>
</tbody>
</table>

Subtotal, Avian Health $287,151 $286,769
4: SWINE HEALTH

Description: Rapidly detect and survey for foreign and emerging disease trends and threats affecting swine. Respond to disease outbreaks; provide timely and accurate information; develop disease control/eradication plans; advise on management of disease trends, potential threats and mitigation strategies.

Legal Authority:
State: Agriculture Code 161.041, Ch. 165

A. Goal: PROTECT/ENHANCE TEXAS ANIMAL HEALTH

Protect/Enhance Health of Texas Animal Populations.

A.1.1. Strategy: FIELD OPERATIONS

Field Operations for Animal Health Management and Assurance Programs.

1 General Revenue Fund $ 150,741 $ 150,207

555 Federal Funds 145,660 145,660

A.1.2. Strategy: DIAGNOSTIC/EPIEMIOLOGICAL SUPPORT

Diagnostic/Epidemiological Support Services.

1 General Revenue Fund $ 2,300 $ 2,300

A.1.3. Strategy: PROMOTE COMPLIANCE

Promote Compliance and Resolve Violations.

1 General Revenue Fund $ 3,500 $ 3,500

B. Goal: INDIRECT ADMINISTRATION

B.1.1. Strategy: CENTRAL ADMINISTRATION

Promote Compliance and Resolve Violations.

1 General Revenue Fund $ 6,600 $ 6,600

Subtotal, Swine Health $ 308,801 $ 308,267

5: LEGAL & COMPLIANCE

Description: Provides legal counsel and representation in all aspects of internal operations, state and federal programs, personnel matters, contracts, and rulemaking. Enforces intrastate/interstate regulations. Regulates veterinarians authorized to perform functions involved in the agency’s programs.

Legal Authority:
State: Agriculture Code, Ch. 161

A. Goal: PROTECT/ENHANCE TEXAS ANIMAL HEALTH

Protect/Enhance Health of Texas Animal Populations.

A.1.3. Strategy: PROMOTE COMPLIANCE

Promote Compliance and Resolve Violations.

1 General Revenue Fund $ 910,026 $ 877,026

6: EMERGENCY MANAGEMENT

Description: Assisting in planning, coordination, evaluation, transportation, sheltering and care of large and small animals in natural and disease disasters.

Legal Authority:
State: Agriculture Code, Sec. 161.0416

A. Goal: PROTECT/ENHANCE TEXAS ANIMAL HEALTH

Protect/Enhance Health of Texas Animal Populations.

A.1.1. Strategy: FIELD OPERATIONS

Field Operations for Animal Health Management and Assurance Programs.

1 General Revenue Fund $ 179,102 $ 178,491

A.1.2. Strategy: DIAGNOSTIC/EPIEMIOLOGICAL SUPPORT

Diagnostic/Epidemiological Support Services.

1 General Revenue Fund $ 7,600 $ 7,600

A.1.3. Strategy: PROMOTE COMPLIANCE

Promote Compliance and Resolve Violations.

1 General Revenue Fund $ 7,500 $ 7,500

A.1.4. Strategy: ANIMAL EMERGENCY MANAGEMENT


1 General Revenue Fund $ 242,177 $ 242,177

A554-Info. Listing-Pgm Funding-6 VI-11 March 7, 2022
ANIMAL HEALTH COMMISSION
(Continued)

B. Goal: INDIRECT ADMINISTRATION
   B.1.1. Strategy: CENTRAL ADMINISTRATION
   1 General Revenue Fund $ 6,000 $ 6,000

Subtotal, Emergency Management $ 442,379 $ 441,768

7: FIELD OPERATIONS ADMINISTRATION
Description: Perform the administrative aspect of providing local services to livestock and poultry producers of Texas. Functions not tied to a specific species or emergency.
Legal Authority:
State: Agriculture Code, Ch.161

A. Goal: PROTECT/ENHANCE TEXAS ANIMAL HEALTH
   Protect/Enhance Health of Texas Animal Populations.
   A.1.1. Strategy: FIELD OPERATIONS
   Field Operations for Animal Health Management and Assurance Programs.
   1 General Revenue Fund $ 4,024,006 $ 4,106,242
   555 Federal Funds $ 11,205 $ 11,205

Subtotal, Field Operations Administration $ 4,035,211 $ 4,117,447

8: EQUINE HEALTH
Description: Rapidly detect and survey for foreign and emerging disease trends and threats affecting equines. Respond to disease outbreaks; provide timely and accurate information; develop disease control / eradication plans; advise on management of disease trends, potential threats and mitigation strategies.
Legal Authority:
State: Agriculture Code 161.041, 161.149

A. Goal: PROTECT/ENHANCE TEXAS ANIMAL HEALTH
   Protect/Enhance Health of Texas Animal Populations.
   A.1.1. Strategy: FIELD OPERATIONS
   Field Operations for Animal Health Management and Assurance Programs.
   1 General Revenue Fund $ 145,262 $ 144,880
   555 Federal Funds $ 95,239 $ 95,239

A.1.2. Strategy: DIAGNOSTIC/EPIDEMIOLOGICAL SUPPORT
Diagnosti c/Epidemiological Support Services.
1 General Revenue Fund $ 2,600 $ 2,600

A.1.3. Strategy: PROMOTE COMPLIANCE
Promote Compliance and Resolve Violations.
1 General Revenue Fund $ 7,000 $ 7,000

B. Goal: INDIRECT ADMINISTRATION
   B.1.1. Strategy: CENTRAL ADMINISTRATION
   1 General Revenue Fund $ 3,450 $ 3,450

Subtotal, Equine Health $ 253,551 $ 253,169

9: SHEEP/GOAT HEALTH
Description: Rapidly detect and survey for foreign and emerging disease trends and threats affecting sheep/goats. Respond to disease outbreaks; provide timely and accurate information; develop disease control/eradication plans; advise on management of disease trends, potential threats and mitigation strategies.
Legal Authority:
State: Agriculture Code 161.041
A. **Goal:** PROTECT/ENHANCE TEXAS ANIMAL HEALTH
   Protect/Enhance Health of Texas Animal Populations.
   
   **A.1. Strategy:** FIELD OPERATIONS
   Field Operations for Animal Health Management and Assurance Programs.
   
<table>
<thead>
<tr>
<th>Fund Type</th>
<th>Revenue</th>
<th>Federal</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>General</td>
<td>96,005</td>
<td>38,096</td>
<td>95,776</td>
</tr>
<tr>
<td>Federal</td>
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</tr>
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</table>

   **A.1.2. Strategy:** DIAGNOSTIC/EPIDEMIOLOGICAL SUPPORT
   Diagnostic/Epidemiological Support Services.
   
<table>
<thead>
<tr>
<th>Fund Type</th>
<th>Revenue</th>
<th>Federal</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>General</td>
<td>500</td>
<td></td>
<td>500</td>
</tr>
<tr>
<td>Federal</td>
<td></td>
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</table>

   **A.1.3. Strategy:** PROMOTE COMPLIANCE
   Promote Compliance and Resolve Violations.
   
<table>
<thead>
<tr>
<th>Fund Type</th>
<th>Revenue</th>
<th>Federal</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>General</td>
<td>2,500</td>
<td></td>
<td>2,500</td>
</tr>
<tr>
<td>Federal</td>
<td></td>
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</table>

B. **Goal:** INDIRECT ADMINISTRATION
   
   **B.1.1. Strategy:** CENTRAL ADMINISTRATION
   
<table>
<thead>
<tr>
<th>Fund Type</th>
<th>Revenue</th>
<th>Federal</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>General</td>
<td>2,500</td>
<td></td>
<td>2,500</td>
</tr>
<tr>
<td>Federal</td>
<td></td>
<td></td>
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</tr>
</tbody>
</table>

   **Subtotal, Sheep/Goat Health**
   $139,601 $139,372

10: CERVID HEALTH
   
   **Description:** To further chronic wasting disease surveillance in farmed deer and in elk; to reduce the risk of introduction of chronic wasting disease, and to provide early disease detection.

   **Legal Authority:**
   
   **State:** Agriculture Code Secs. 161.041 and 161.0541, Ch. 167
   **Federal:** 9 CFR Ch.1, Subch. B, Part 55

A. **Goal:** PROTECT/ENHANCE TEXAS ANIMAL HEALTH
   Protect/Enhance Health of Texas Animal Populations.
   
   **A.1.1. Strategy:** FIELD OPERATIONS
   Field Operations for Animal Health Management and Assurance Programs.
   
<table>
<thead>
<tr>
<th>Fund Type</th>
<th>Revenue</th>
<th>Federal</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>General</td>
<td>62,157</td>
<td>57,144</td>
<td>61,851</td>
</tr>
<tr>
<td>Federal</td>
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</tbody>
</table>

   **A.1.2. Strategy:** DIAGNOSTIC/EPIDEMIOLOGICAL SUPPORT
   Diagnostic/Epidemiological Support Services.
   
<table>
<thead>
<tr>
<th>Fund Type</th>
<th>Revenue</th>
<th>Federal</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>General</td>
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<tr>
<td>Federal</td>
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</tbody>
</table>

   **A.1.3. Strategy:** PROMOTE COMPLIANCE
   Promote Compliance and Resolve Violations.
   
<table>
<thead>
<tr>
<th>Fund Type</th>
<th>Revenue</th>
<th>Federal</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>General</td>
<td>6,500</td>
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<td>6,500</td>
</tr>
<tr>
<td>Federal</td>
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</tbody>
</table>

B. **Goal:** INDIRECT ADMINISTRATION
   
   **B.1.1. Strategy:** CENTRAL ADMINISTRATION
   
<table>
<thead>
<tr>
<th>Fund Type</th>
<th>Revenue</th>
<th>Federal</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>General</td>
<td>2,300</td>
<td></td>
<td>2,300</td>
</tr>
<tr>
<td>Federal</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

   **Subtotal, Cervid Health**
   $144,701 $144,395

11: DIAGNOSTIC ADMINISTRATION
   
   **Description:** Perform the administrative aspect of laboratory services which involves diagnostic testing of samples for disease diagnosis and the identification of parasite specimens. Functions not associated with a specific species or emergency.

   **Legal Authority:**
   
   **State:** Agriculture Code, Ch. 161

A. **Goal:** PROTECT/ENHANCE TEXAS ANIMAL HEALTH
   Protect/Enhance Health of Texas Animal Populations.
   
   **A.1.2. Strategy:** DIAGNOSTIC/EPIDEMIOLOGICAL SUPPORT
   Diagnostic/Epidemiological Support Services.
   
<table>
<thead>
<tr>
<th>Fund Type</th>
<th>Revenue</th>
<th>Federal</th>
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</thead>
<tbody>
<tr>
<td>General</td>
<td>489,826</td>
<td>18,700</td>
<td>420,155</td>
</tr>
<tr>
<td>Federal</td>
<td></td>
<td></td>
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</tr>
</tbody>
</table>

   **Subtotal, Diagnostic Administration**
   $508,526 $438,855
ANIMAL HEALTH COMMISSION
(Continued)

12: CENTRAL ADMINISTRATION
Description: Consists of general administration including commissioners, executive administration, internal audit expenses, human resources, financial services, public information for employee and producer education, government / industry relations.

Legal Authority:
State: Agriculture Code, Ch.161

B. Goal: INDIRECT ADMINISTRATION
B.1.1. Strategy: CENTRAL ADMINISTRATION
1 General Revenue Fund $ 1,707,236 $ 1,714,423

13: INFORMATION RESOURCES
Description: Agency information technology and resources support.

Legal Authority:
State: Agriculture Code, Ch.161

B. Goal: INDIRECT ADMINISTRATION
B.1.2. Strategy: INFORMATION RESOURCES
1 General Revenue Fund $ 1,083,290 $ 1,083,289

14: OTHER SUPPORT SERVICES
Description: Perform fleet management, fleet support, and records retention.

Legal Authority:
State: Agriculture Code, Ch.161

B. Goal: INDIRECT ADMINISTRATION
B.1.3. Strategy: OTHER SUPPORT SERVICES
1 General Revenue Fund $ 272,969 $ 272,969

Grand Total, ANIMAL HEALTH COMMISSION $ 15,457,063 $ 15,287,236

COMMISSION ON ENVIRONMENTAL QUALITY
For the Years Ending August 31, 2022 and August 31, 2023

Method of Financing:
General Revenue Fund $ 20,811,206 $ 15,752,636

Low Level Waste Account No. 088 $ 1,505,919 $ 1,505,919
Clean Air Account No. 151 55,784,387 49,469,273
Water Resource Management Account No. 153 66,197,330 66,006,942
Watermaster Administration No. 158 2,154,065 2,152,997
TCEQ Occupational Licensing Account No. 468 1,705,273 1,705,273
Waste Management Account No. 549 35,547,313 35,562,302
Hazardous and Solid Waste Remediation Fee Account No. 550 29,993,129 25,032,500
Petroleum Storage Tank Remediation Account No. 655 21,739,803 21,955,106
Solid Waste Disposal Account No. 5000 5,493,162 5,493,162
Workplace Chemicals List Account No. 5020 1,176,533 1,176,533
Environmental Testing Laboratory Accreditation Account No. 5065 730,388 730,388
Texas Emissions Reduction Plan Account No. 5071 1,400,000 0
Dry Cleaning Facility Release Account No. 5093 3,725,201 3,725,201
Operating Permit Fees Account No. 5094 35,172,332 34,257,807
Environmental Radiation & Perpetual Care Account No. 5158 3,000,000 0

Subtotal, General Revenue Fund - Dedicated $ 265,324,835 $ 248,773,403

Federal Funds $ 38,651,058 $ 38,509,991

A554-Info. Listing-Pgm Funding-6 VI-14 March 7, 2022
**COMMISSION ON ENVIRONMENTAL QUALITY**  
*(Continued)*

**Other Funds**

<table>
<thead>
<tr>
<th>Appropriated Receipts</th>
<th>$1,145,348</th>
<th>$1,145,348</th>
</tr>
</thead>
<tbody>
<tr>
<td>Interagency Contracts</td>
<td>9,579,234</td>
<td>9,579,234</td>
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</tbody>
</table>

Subtotal, Other Funds  
$10,724,582 $10,724,582

Total, Method of Financing  
$335,511,681 $313,760,612

**Number of Full-Time-Equivalents (FTE):**  
2,811.8  2,821.3

**Funding in Programs:**

1: **DRINKING WATER QUALITY AND STANDARDS**

**Description:** Implements the Federal Safe Drinking Water Act through enacting protection measures to ensure safe drinking water for Texans served by public drinking water systems.

**Legal Authority:**

State: Health and Safety Code, Ch. 341; Water Code, Ch. 1, 5, 13; Administrative Code, Title 30, Ch. 290-291

Federal: Safe Drinking Water Act

**B. Goal: DRINKING WATER**

**B.1. Strategy: SAFE DRINKING WATER**

Safe Drinking Water Oversight.

<table>
<thead>
<tr>
<th>Appropriated Receipts</th>
<th>$1,848,764</th>
<th>$1,848,764</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
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<td>$4,213,085</td>
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<tr>
<td>Water Resource Management</td>
<td>5,036,867</td>
<td>5,268,867</td>
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<tr>
<td>Federal Funds</td>
<td>5,978,415</td>
<td>5,978,415</td>
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<tr>
<td>Interagency Contracts</td>
<td>7,059,349</td>
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</tbody>
</table>

Subtotal, Drinking Water Quality and Standards  
$22,287,716 $22,519,716

2: **FIELD INSPECTIONS AND COMPLAINT RESPONSE**

**Description:** Conducts compliance investigations at facilities statewide as well as evaluating all emission events reported to the agency. Additionally, investigates complaints at facilities and operations, whether authorized or not.

**Legal Authority:**

State: Health and Safety Code, Ch. 361, 382, 401; Water Code, Ch. 5, 7, 26, 30; Administrative Code, Title 30, Ch. 321

Federal: Clean Water Act; Clean Air Act, Resource Conservation and Recovery Act; Toxic Substances Control Act; Safe Drinking Water Act; Low-level Radioactive Waste Act; Emergency Planning and Community Right-to-Know Act

**C. Goal: ENFORCEMENT AND COMPLIANCE SUPPORT**

Enforcement and Compliance Assistance.

**C.1. Strategy: FIELD INSPECTIONS & COMPLAINTS**

Field Inspections and Complaint Response.

<table>
<thead>
<tr>
<th>Appropriated Receipts</th>
<th>$6,920,425</th>
<th>$6,440,878</th>
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<tr>
<td>Clean Air Account</td>
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<td>Water Resource Management</td>
<td>11,780,845</td>
<td>11,395,427</td>
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<tr>
<td>Waste Management Accet</td>
<td>9,741,693</td>
<td>9,639,753</td>
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<tr>
<td>Hazardous/Waste Remed Acc</td>
<td>1,131,300</td>
<td>1,116,482</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>6,490,522</td>
<td>6,490,522</td>
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<tr>
<td>Petro Sto Tank Remed Acct</td>
<td>3,283,313</td>
<td>3,305,882</td>
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<tr>
<td>Interagency Contracts</td>
<td>2,212,294</td>
<td>2,212,294</td>
</tr>
<tr>
<td>Operating Permit Fees Account</td>
<td>9,526,782</td>
<td>9,166,879</td>
</tr>
</tbody>
</table>

Subtotal, Field Inspections and Complaint Response  
$52,935,938 $51,616,881

3: **AIR PERMITTING - NEW SOURCE REVIEW**

**Description:** Assess and issue permits to construct or modify major and minor sources of air pollution. A New Source Review permit grants permission to construct or modify facilities that emit air pollutants.

**Legal Authority:**

State: Health and Safety Code, Ch. 382; GAA, 86th Leg, RS, 2019, Art VI (includes Rider 27)

Federal: Clean Air Act

**A. Goal: ASSESSMENT, PLANNING AND PERMITTING**

**A.2. Strategy: AIR QUALITY PERMITTING**

<table>
<thead>
<tr>
<th>Appropriated Receipts</th>
<th>$8,067,936</th>
<th>$8,067,936</th>
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<tbody>
<tr>
<td>Clean Air Account</td>
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</tr>
</tbody>
</table>

A582-Info. Listing-Pgm Funding-6  
VI-15  
March 7, 2022
4: AIR PERMITTING - TITLE V OPERATING PERMITS

Description: Assess and issue permits to operate major sources and certain minor sources of air pollution. These permits place all applicable air requirements into a single document. A Title V permit grants a source permission to operate.

Legal Authority:
- State: Health and Safety Code, Ch. 382
- Federal: Clean Air Act

A. Goal: ASSESSMENT, PLANNING AND PERMITTING

A.2.1. Strategy: AIR QUALITY PERMITTING

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>State</th>
<th>Federal</th>
</tr>
</thead>
<tbody>
<tr>
<td>5094</td>
<td>Operating Permit Fees Account</td>
<td>$8,437,829</td>
<td>$8,437,829</td>
</tr>
</tbody>
</table>

5: WATER RESOURCE PERMITTING

Description: Implements Texas Pollutant Discharge Elimination System and Texas Land Application Program by issuing wastewater/stormwater permits. Permits state surface water by evaluating water availability, impacts to other water rights/environment, and conservation/drought contingency plans.

Legal Authority:
- State: Water Code, Ch. 5, 11, 26
- Federal: Clean Water Act

A. Goal: ASSESSMENT, PLANNING AND PERMITTING

A.2.2. Strategy: WATER RESOURCE PERMITTING

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>State</th>
<th>Federal</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>General Revenue Fund</td>
<td>$985,662</td>
<td>$985,662</td>
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<tr>
<td>153</td>
<td>Water Resource Management</td>
<td>$10,375,463</td>
<td>$10,375,463</td>
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<tr>
<td>555</td>
<td>Federal Funds</td>
<td>$1,326,495</td>
<td>$1,326,495</td>
</tr>
</tbody>
</table>

Subtotal, Water Resource Permitting | $12,687,620 | $12,687,620 |

6: MUNICIPAL SOLID WASTE

Description: Permitting program for governing the management and disposal of municipal solid waste, scrap tires, and regulated medical waste sites across the state. Regulates industries engaged in the generation, collection, treatment, storage, transportation and disposal of these wastes.

Legal Authority:
- State: Health and Safety Code, Ch. 361
- Federal: Resource Conservation and Recovery Act, Subtitle D

A. Goal: ASSESSMENT, PLANNING AND PERMITTING

A.2.3. Strategy: WASTE MANAGEMENT AND PERMITTING

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>State</th>
<th>Federal</th>
</tr>
</thead>
<tbody>
<tr>
<td>549</td>
<td>Waste Management Acct</td>
<td>$4,158,012</td>
<td>$4,158,012</td>
</tr>
</tbody>
</table>

7: INDUSTRIAL HAZARDOUS WASTE

Description: Permitting program for governing the management and disposal of industrial and hazardous waste sites across the state. Regulates industries engaged in the generation, treatment, storage, and disposal of hazardous and industrial waste.

Legal Authority:
- State: Health and Safety Code, Ch. 361
- Federal: Resource Conservation and Recovery Act, Subtitle C

A. Goal: ASSESSMENT, PLANNING AND PERMITTING

A.2.3. Strategy: WASTE MANAGEMENT AND PERMITTING

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>State</th>
<th>Federal</th>
</tr>
</thead>
<tbody>
<tr>
<td>549</td>
<td>Waste Management Acct</td>
<td>$3,284,113</td>
<td>$3,284,113</td>
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<tr>
<td>555</td>
<td>Federal Funds</td>
<td>$1,243,366</td>
<td>$1,243,366</td>
</tr>
</tbody>
</table>

Subtotal, Industrial Hazardous Waste | $4,527,479 | $4,527,479 |

8: DAM SAFETY

Description: Monitors and regulates private and public dams. Inspects dams that pose a high or significant hazard and provides recommendations and reports to responsible parties. Ensures that these facilities are constructed, maintained, repaired, and removed safely.

Legal Authority:
- State: Water Code, Ch. 5, 11, 12; Administrative Code, Title 30, Ch. 299

A. Goal: ASSESSMENT, PLANNING AND PERMITTING

A.1.2. Strategy: WATER ASSESSMENT AND PLANNING

Water Resource Assessment and Planning.

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>State</th>
<th>Federal</th>
</tr>
</thead>
<tbody>
<tr>
<td>555</td>
<td>Federal Funds</td>
<td>$702,032</td>
<td>$702,032</td>
</tr>
</tbody>
</table>

Subtotal, Dam Safety | $2,900,608 | $2,900,608 |
9: UTILITY REGULATION - DISTRICT APPLICATIONS

**Description:** Review of water district applications including bonds, fees and tax rates, dissolutions, director appointments, fire plans, additional powers, escrow releases, surplus funds, purchase of facilities, change orders, extension of time, emergency projects, change in scope and revenue notes.

**Legal Authority:**

- **State:** Constitution, Art III, Sec 52; Art. XVI, Sec 59; Water Code, Ch. 5, 12, 15, 49-63; Tax Code, Ch. 151; Administrative Code, Title 30, Ch. 292-293

**B. Goal:** DRINKING WATER

**B.1.1. Strategy:** SAFE DRINKING WATER

Safe Drinking Water Oversight.

<table>
<thead>
<tr>
<th>Account</th>
<th>FY 2022</th>
<th>FY 2021</th>
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</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
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<td>$209,506</td>
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<tr>
<td>153 Water Resource Management</td>
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<tr>
<td>777 Interagency Contracts</td>
<td>$65,000</td>
<td>$65,000</td>
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</tbody>
</table>

Subtotal, Utility Regulation - District Applications $1,640,069 $1,640,069

10: LOW LEVEL RADIOACTIVE WASTE

**Description:** Pursuant to compact with Vermont, performs technical review, issues license, and monitors compliance for low-level radioactive waste disposal site operated by Waste Control Specialists in Andrews County. Also includes the acceptance of Federal waste.

**Legal Authority:**

- **State:** Health and Safety Code, Ch. 401
- **Federal:** Atomic Energy Act

**A. Goal:** ASSESSMENT, PLANNING AND PERMITTING

**A.3.1. Strategy:** RADIOACTIVE MATERIALS MGMT

Radioactive Materials Management.

<table>
<thead>
<tr>
<th>Account</th>
<th>FY 2022</th>
<th>FY 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>88 Low-level Waste Acct</td>
<td>$1,505,919</td>
<td>$1,505,919</td>
</tr>
</tbody>
</table>

Subtotal, Radioactive Materials $4,514,052 $1,514,052

11: RADIOACTIVE MATERIALS

**Description:** Regulation of commercial radioactive waste processing/storage, source material recovery, and by product material disposal. Includes licensing for transporters, storage facilities, disposal facilities, and waste generators. Mitigation from radioactive pollution from release of radioactive material.

**Legal Authority:**

- **State:** Health and Safety Code, Ch. 401
- **Federal:** Atomic Energy Act

**A. Goal:** ASSESSMENT, PLANNING AND PERMITTING

**A.3.1. Strategy:** RADIOACTIVE MATERIALS MGMT

Radioactive Materials Management.

<table>
<thead>
<tr>
<th>Account</th>
<th>FY 2022</th>
<th>FY 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
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<tr>
<td>549 Waste Management Acct</td>
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<td>$662,098</td>
</tr>
<tr>
<td>5158 Environmental Rad &amp; Perpetual Care</td>
<td>$3,000,000</td>
<td>0</td>
</tr>
</tbody>
</table>

Subtotal, Radioactive Materials $4,514,052 $1,514,052

12: AIR QUALITY PLANNING

**Description:** Development of the state implementation plan and associated regulatory actions and programs to help ensure that all areas of Texas are complying with or will be in compliance with national ambient air quality standards.

**Legal Authority:**

- **State:** Health and Safety Code, Ch. 382; GAA, 86th Leg, RS, 2019, Art VI (includes Riders 7, 10, 29)
- **Federal:** Clean Air Act

**A. Goal:** ASSESSMENT, PLANNING AND PERMITTING

**A.1.1. Strategy:** AIR QUALITY ASSESSMENT AND PLANNING

<table>
<thead>
<tr>
<th>Account</th>
<th>FY 2022</th>
<th>FY 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>151 Clean Air Account</td>
<td>$14,641,213</td>
<td>$9,399,172</td>
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<tr>
<td>555 Federal Funds</td>
<td>$1,350,135</td>
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<tr>
<td>5094 Operating Permit Fees Account</td>
<td>$2,903,949</td>
<td>$2,903,949</td>
</tr>
</tbody>
</table>

Subtotal, Air Quality Planning $18,895,297 $13,653,256
13: EDWARDS AQUIFER PROTECTION PROGRAM
Description: Reviews and approves applications for certain regulated activities proposed for the recharge, transition, or contributing zones of the Edwards Aquifer. Approved plans are also monitored for compliance. Fees are charged to applicants to cover the cost of the program.
Legal Authority:
State: Water Code, Ch. 5, 26; Health and Safety Code, Ch. 366; Administrative Code, Title 30, Ch. 213
A. Goal: ASSESSMENT, PLANNING AND PERMITTING
A.2.2. Strategy: WATER RESOURCE PERMITTING
153 Water Resource Management $1,268,007 $1,268,007
555 Federal Funds 29,297 29,297
Subtotal, Edwards Aquifer Protection Program $1,297,304 $1,297,304

14: WATERMASTER ADMINISTRATION
Description: Administer watermaster programs in four areas of the state through education, coordination, and enforcement of surface water rights. Programs are funded solely through the collection of fees from all water right holders within the respective watermaster program’s jurisdiction.
Legal Authority:
State: Water Code, Ch. 11
C. Goal: ENFORCEMENT AND COMPLIANCE SUPPORT
Enforcement and Compliance Assistance.
C.1.1. Strategy: FIELD INSPECTIONS & COMPLAINTS
Field Inspections and Complaint Response.
158 Watermaster Administration $2,154,065 $2,152,997

15: UNDERGROUND INJECTION CONTROL
Description: Regulation of underground injection of fluids through the permitting of class I, III, IV and V injection wells. The Railroad Commission regulates Class II and VI wells. Wells are used by a variety of industries, municipalities and uranium and energy development companies.
Legal Authority:
State: Water Code, Ch. 27, 30; Administrative Code, Title 30, Ch. 331
Federal: Safe Drinking Water Act
A. Goal: ASSESSMENT, PLANNING AND PERMITTING
A.2.3. Strategy: WASTE MANAGEMENT AND PERMITTING
549 Waste Management Acct $638,263 $638,263
555 Federal Funds 101,417 101,417
Subtotal, Underground Injection Control $739,680 $739,680

16: REGISTRATION & REPORTING
Description: Process registrations and provide customer service for: IHW; Medical Waste; Enclosed Containers; Used Oil Recycling; Sludge Transporters; Aggregate Production Operations; and TV Manufacturing Recycling. Registration info is reported to various levels of federal, state, and public interests.
Legal Authority:
State: Health and Safety Code, Ch. 361, 371; Administrative Code, Title 30, Ch. 311, 324, 330, 335; Water Code, Ch. 5, 26, 28A
Federal: Clean Water Act; 40 CFR 280
A. Goal: ASSESSMENT, PLANNING AND PERMITTING
A.1.3. Strategy: WASTE ASSESSMENT AND PLANNING
Waste Management Assessment and Planning.
153 Water Resource Management $226,849 $226,849
549 Waste Management Acct 237,028 237,028
A.2.3. Strategy: WASTE MANAGEMENT AND PERMITTING
549 Waste Management Acct $249,254 $249,254
555 Federal Funds 182,106 182,106
D. Goal: POLLUTION CLEANUP
Pollution Cleanup Programs to Protect Public Health & the Environment.
D.1.1. Strategy: STORAGE TANK ADMIN & CLEANUP
Storage Tank Administration and Cleanup.
655 Petro Sto Tank Remed Acct $622,330 $622,330

A582-Info. Listing-Pgm Funding-6 VI-18 March 7, 2022
D.1.2. Strategy: HAZARDOUS MATERIALS CLEANUP

<table>
<thead>
<tr>
<th>Description</th>
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<th>2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$118,946</td>
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</tr>
<tr>
<td>5093 Dry Cleaning Facility Release Acct</td>
<td>$134,478</td>
<td>$134,478</td>
</tr>
</tbody>
</table>

Subtotal, Registration & Reporting: $1,770,991 $1,770,991

17: AIR MONITORING

Description: Conducts air quality monitoring throughout the state and reports results to the public and the USEPA. Program relies on stationary monitoring, laboratory analysis, and mobile monitoring activities, with most occurring in the nonattainment and near nonattainment areas of the state.

Legal Authority:
State: Health and Safety Code, Ch. 382
Federal: Clean Air Act

A. Goal: ASSESSMENT, PLANNING AND PERMITTING

A.1.1. Strategy: AIR QUALITY ASSESSMENT AND PLANNING

<table>
<thead>
<tr>
<th>Description</th>
<th>2021</th>
<th>2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>Clean Air Account</td>
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<td>$10,022,809</td>
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<tr>
<td>Federal Funds</td>
<td>$6,946,814</td>
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<tr>
<td>Interagency Contracts</td>
<td>$2,260</td>
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<tr>
<td>Operating Permit Fees Account</td>
<td>$4,936,122</td>
<td>$4,314,683</td>
</tr>
</tbody>
</table>

Subtotal, Air Monitoring: $22,568,599 $21,286,566

18: WATER ASSESSMENT AND PLANNING

Description: Provides technical support for Texas Pollutant Discharge Elimination System and Texas Land Application Program permitting and associated federal reports. Assesses water quality and coordinates monitoring for surface waters in Texas.

Legal Authority:
State: Water Code, Ch. 26
Federal: Clean Water Act, Sec. 303(d), 305(b), 402

A. Goal: ASSESSMENT, PLANNING AND PERMITTING

A.1.2. Strategy: WATER ASSESSMENT AND PLANNING

<table>
<thead>
<tr>
<th>Description</th>
<th>2021</th>
<th>2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>Water Resource Assessment and Planning.</td>
<td>$320,330</td>
<td>$320,330</td>
</tr>
<tr>
<td>General Revenue Fund</td>
<td>$9,909,033</td>
<td>$9,618,923</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$2,476,733</td>
<td>$2,476,733</td>
</tr>
</tbody>
</table>

Subtotal, Water Assessment and Planning: $12,706,096 $12,415,986

19: WATER QUALITY STANDARDS

Description: Develops and coordinates the Texas Surface Water Quality Standards, which establish uses and criteria for the streams, rivers, reservoirs, and estuaries of Texas. The standards, which are periodically publicly reviewed and revised, set the targets for water quality management efforts in Texas.

Legal Authority:
State: Water Code, Ch. 26
Federal: Clean Water Act

A. Goal: ASSESSMENT, PLANNING AND PERMITTING

A.1.2. Strategy: WATER ASSESSMENT AND PLANNING

<table>
<thead>
<tr>
<th>Description</th>
<th>2021</th>
<th>2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>Water Resource Assessment and Planning.</td>
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<td>$172,947</td>
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<tr>
<td>Federal Funds</td>
<td>$579,483</td>
<td>$579,483</td>
</tr>
</tbody>
</table>

Subtotal, Water Quality Standards: $752,430 $752,430

20: WASTE ASSESSMENT AND PLANNING

Description: Assess municipal solid waste disposal capacity, identify waste management trends, and assess future waste management needs across the state.

Legal Authority:
State: Health and Safety Code, Ch. 363

A. Goal: ASSESSMENT, PLANNING AND PERMITTING

A.1.3. Strategy: WASTE ASSESSMENT AND PLANNING

<table>
<thead>
<tr>
<th>Description</th>
<th>2021</th>
<th>2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>Waste Management Acct</td>
<td>$634,524</td>
<td>$634,524</td>
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</table>
COMMISSION ON ENVIRONMENTAL QUALITY
(Continued)

550 Hazardous/Waste Remd Acc 76,850 76,850

Subtotal, Waste Assessment and Planning $711,374 $711,374

21: RIVER COMPACTS
Description: Conducts business and resolves issues between Texas commissioners and compact state representatives to ensure compliance with each compact, which include annual accountings of water stored by each state.

Legal Authority:
State: Water Code, Ch. 41 (Rio Grande), 42 (Pecos), Chapter 43 (Canadian), 44 (Sabine), 46 (Red River)

E. Goal: RIVER COMPACT COMMISSIONS
Ensure Delivery of Texas' Equitable Share of Water.

E.1.1. Strategy: CANADIAN RIVER COMPACT
1 General Revenue Fund $16,919 $16,919

E.1.2. Strategy: PECOS RIVER COMPACT
1 General Revenue Fund $136,650 $136,650

E.1.3. Strategy: RED RIVER COMPACT
1 General Revenue Fund $35,539 $35,539

E.1.4. Strategy: RIO GRANDE RIVER COMPACT
1 General Revenue Fund $5,279,777 $199,996

E.1.5. Strategy: SABINE RIVER COMPACT
1 General Revenue Fund $62,111 $62,111

Subtotal, River Compacts $5,530,996 $451,215

22: WATER QUALITY ASSESSMENT AND PLANNING - TOTAL MAXIMUM DAILY LOAD (TMDL)
Description: Works to reduce pollution in surface waters that are impaired due to a specific pollutant. TMDLs determine how much of a specific pollutant a water body can assimilate without becoming polluted. TCEQ develops the TMDL, stakeholders develop an implementation plan with steps to improve water quality.

Legal Authority:
State: N/A
Federal: Clean Water Act; 40 CFR 130

A. Goal: ASSESSMENT, PLANNING AND PERMITTING

A.1.2. Strategy: WATER ASSESSMENT AND PLANNING
Water Resource Assessment and Planning.

153 Water Resource Management $1,362,733 $1,362,733
555 Federal Funds 1,007,394 1,007,394

Subtotal, Water Quality Assessment and Planning - Total Maximum Daily Load (TMDL) $2,370,127 $2,370,127

23: CLEAN RIVERS PROGRAM
Description: Implements a statewide framework to use 15 regional partners (river authorities and others) to collect water quality data and to provide a public forum for managing water quality in each Texas river basin. This program provides 60-70% of the data in TCEQ's statewide monitoring database.

Legal Authority:
State: Water Code, Ch. 26
Federal: Clean Water Act

A. Goal: ASSESSMENT, PLANNING AND PERMITTING

A.1.2. Strategy: WATER ASSESSMENT AND PLANNING
Water Resource Assessment and Planning.

153 Water Resource Management $5,334,977 $5,346,977

24: OCCUPATIONAL LICENSING
Description: The program licenses individuals engaged in environmental occupations to ensure that environmental professionals are qualified, competent, and adhere to established professional standards.

Legal Authority:
State: Water Code, Ch. 5, 7, 26, 30, 37; Health and Safety Code, Ch. 341, 361, 366; Occupations Code, Sec 1903.251, 1904.051; Administrative Code, Title 30, Ch. 30

A. Goal: ASSESSMENT, PLANNING AND PERMITTING

A.2.4. Strategy: OCCUPATIONAL LICENSING
468 Occupational Licensing $1,309,584 $1,309,584
25: ENFORCEMENT
Description: Investigates violations of agency rules, and state and federal environmental laws and ensures that responsible parties take appropriate corrective action. Includes developing enforcement orders that include appropriate penalties and ordering provisions for the Commission consideration and approval.
Legal Authority:
State: Health and Safety Code, Ch. 361, 382, 401; Water Code, Ch. 7
Federal: Clean Water Act; Clean Air Act, Resource Conservation and Recovery Act; Toxic Substances Control Act; Safe Drinking Water Act; Low-level Radioactive Waste Act; Emergency Planning and Community Right-to-Know Act

C. Goal: ENFORCEMENT AND COMPLIANCE SUPPORT
Enforcement and Compliance Assistance.

26: CENTRAL ADMINISTRATION
Description: Supports the Offices of the Commissioners, Executive Director’s Office, Office of Legal Services, and the Office of Administrative Services to include portions of Financial Administration and Human Resources and Staff Services.

F. Goal: INDIRECT ADMINISTRATION
F.1.1. Strategy: CENTRAL ADMINISTRATION

27: INFORMATION RESOURCES
Description: Automate and manage information resources. Enhance and maintain technology and telecommunications infrastructure, develop and support application systems, maintain legacy application systems, establish application development and computer system standards, and perform the records management program.

F. Goal: INDIRECT ADMINISTRATION
F.1.2. Strategy: INFORMATION RESOURCES
28: OTHER SUPPORT SERVICES
Description: Supports sections of the Financial Administration and Human Resources and Staff Services responsible for provision of services related to Historically Underutilized Business program, procurement and contracts, mail, messenger service, safety, fleet, asset and risk management, rent and utilities.
Legal Authority:
State: Water Code, Ch. 5; GAA, 86th Leg, RS, 2019, Art VI
F. Goal: INDIRECT ADMINISTRATION
F.1.3. Strategy: OTHER SUPPORT SERVICES
<table>
<thead>
<tr>
<th>Account Description</th>
<th>2021</th>
<th>2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$250,501</td>
<td>$250,501</td>
</tr>
<tr>
<td>Clean Air Account</td>
<td>3,239,386</td>
<td>3,239,386</td>
</tr>
<tr>
<td>Water Resource Management</td>
<td>1,722,033</td>
<td>1,722,033</td>
</tr>
<tr>
<td>Waste Management Acct</td>
<td>927,219</td>
<td>927,219</td>
</tr>
<tr>
<td>Hazardous/Waste Remed Acct</td>
<td>85,565</td>
<td>85,565</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>210,214</td>
<td>210,214</td>
</tr>
<tr>
<td>Operating Permit Fees Account</td>
<td>2,426,948</td>
<td>2,426,948</td>
</tr>
<tr>
<td>Subtotal, Other Support Services</td>
<td>$8,861,866</td>
<td>$8,861,866</td>
</tr>
</tbody>
</table>

29: PETROLEUM STORAGE TANK ADMINISTRATION & REGULATORY
Description: Processes registrations for underground and aboveground storage tanks. Provides delivery certificates for self-certified underground tanks. Provides technical assistance, interprets rules, and reviews requests for variances from rule requirements.
Legal Authority:
State: Water Code, Ch. 26
D. Goal: POLLUTION CLEANUP
Pollution Cleanup Programs to Protect Public Health & the Environment.
D.1.1. Strategy: STORAGE TANK ADMIN & CLEANUP
Storage Tank Administration and Cleanup.
<table>
<thead>
<tr>
<th>Account Description</th>
<th>2021</th>
<th>2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>Federal Funds</td>
<td>$415,673</td>
<td>$416,796</td>
</tr>
<tr>
<td>Petro Sto Tank Remed Acct</td>
<td>3,675,029</td>
<td>3,675,029</td>
</tr>
<tr>
<td>Subtotal, Petroleum Storage Tank Admin &amp; Regulatory</td>
<td>$4,090,702</td>
<td>$4,091,825</td>
</tr>
</tbody>
</table>

30: VOLUNTARY CLEANUP AND OTHER REMEDIATION
Description: VCP provides incentives for investigation/cleanup of properties. IOP provides a certificate to owner/operators of property contaminated from an offsite source. Brownfields facilitates cleanup/redevelopment of underutilized properties. IHWCA oversees cleanup of permitted facilities & unit closures.
Legal Authority:
State: Health and Safety Code, Ch. 361; Water Code, Ch. 26
D. Goal: POLLUTION CLEANUP
Pollution Cleanup Programs to Protect Public Health & the Environment.
D.1.2. Strategy: HAZARDOUS MATERIALS CLEANUP
<table>
<thead>
<tr>
<th>Account Description</th>
<th>2021</th>
<th>2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>Waste Management Acct</td>
<td>$1,134,010</td>
<td>$1,134,010</td>
</tr>
<tr>
<td>Hazardous/Waste Remed Acct</td>
<td>4,470,069</td>
<td>4,470,069</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>1,378,773</td>
<td>1,378,773</td>
</tr>
<tr>
<td>Interagency Contracts</td>
<td>11,769</td>
<td>11,769</td>
</tr>
<tr>
<td>Subtotal, Voluntary Cleanup and Other Remediation</td>
<td>$6,994,621</td>
<td>$3,994,621</td>
</tr>
</tbody>
</table>

31: PETROLEUM STORAGE TANK
Description: Ensures that leaking Petroleum Storage Tank (PST) sites are identified and soil and groundwater contamination are remediated per state/federal health and safety standards.
Legal Authority:
State: Water Code, Ch. 26
D. Goal: POLLUTION CLEANUP
Pollution Cleanup Programs to Protect Public Health & the Environment.

D.1.1. Strategy: STORAGE TANK ADMIN & CLEANUP
Storage Tank Administration and Cleanup.

<table>
<thead>
<tr>
<th></th>
<th>555 Federal Funds</th>
<th>655 Petro Sto Tank Remed Acct</th>
<th>Subtotal, Petroleum Storage Tank</th>
</tr>
</thead>
<tbody>
<tr>
<td>Amount</td>
<td>$1,687,186</td>
<td>$10,401,471</td>
<td>$12,088,657</td>
</tr>
<tr>
<td>Source</td>
<td>$1,687,186</td>
<td>$10,401,471</td>
<td>$12,088,657</td>
</tr>
</tbody>
</table>

D.1.2. Strategy: HAZARDOUS MATERIALS CLEANUP

<table>
<thead>
<tr>
<th></th>
<th>550 Hazardous/Waste Remed Acc</th>
<th>555 Federal Funds</th>
<th>Subtotal, Superfund Assessment and Cleanup</th>
</tr>
</thead>
<tbody>
<tr>
<td>Amount</td>
<td>$17,980,329</td>
<td>$735,575</td>
<td>$18,715,904</td>
</tr>
<tr>
<td>Source</td>
<td>$15,980,329</td>
<td>$735,575</td>
<td>$16,715,904</td>
</tr>
</tbody>
</table>

32: SUPERFUND ASSESSMENT AND CLEANUP
Description: Investigate and evaluate the release or threatened release of hazardous substances, identify responsible parties, and remediate Federal and State Superfund sites.

Legal Authority:
State: Health and Safety Code, Ch. 361; Water Code, Ch. 26
Federal: U.S. Code, Title 42, Sec. 9605, 9609, 9613, 9617, 9621, 9622

D. Goal: POLLUTION CLEANUP
Pollution Cleanup Programs to Protect Public Health & the Environment.

D.1.2. Strategy: HAZARDOUS MATERIALS CLEANUP

<table>
<thead>
<tr>
<th></th>
<th>5093 Dry Cleaning Facility Release Acct</th>
<th>Subtotal, Superfund Assessment and Cleanup</th>
</tr>
</thead>
<tbody>
<tr>
<td>Amount</td>
<td>$3,590,723</td>
<td>$18,715,904</td>
</tr>
<tr>
<td>Source</td>
<td>$3,590,723</td>
<td>$16,715,904</td>
</tr>
</tbody>
</table>

33: DRY CLEANING ASSESSMENT AND CLEANUP
Description: Registration of locations, assessment and cleanup of contamination resulting from dry cleaner facility solvent releases.

Legal Authority:

D. Goal: POLLUTION CLEANUP
Pollution Cleanup Programs to Protect Public Health & the Environment.

D.1.2. Strategy: HAZARDOUS MATERIALS CLEANUP

<table>
<thead>
<tr>
<th></th>
<th>5093 Dry Cleaning Facility Release Acct</th>
<th>Subtotal, Superfund Assessment and Cleanup</th>
</tr>
</thead>
<tbody>
<tr>
<td>Amount</td>
<td>$3,590,723</td>
<td>$18,715,904</td>
</tr>
<tr>
<td>Source</td>
<td>$3,590,723</td>
<td>$16,715,904</td>
</tr>
</tbody>
</table>

34: PROTECTION AND RESTORATION OF BAYS AND ESTUARIES
Description: Implement federally approved Conservation Management Plans developed to protect/restore the health/productivity of Galveston and Coastal Bend Bays and Estuaries while supporting continued economic growth and public use. Implementation is achieved with local partnerships and stakeholder involvement.

Legal Authority:
State: Water Code, Ch. 5
Federal: Clean Water Act

A. Goal: ASSESSMENT, PLANNING AND PERMITTING

A.1.2. Strategy: WATER ASSESSMENT AND PLANNING
Water Resource Assessment and Planning.

<table>
<thead>
<tr>
<th></th>
<th>1 General Revenue Fund</th>
<th>153 Water Resource Management</th>
<th>555 Federal Funds</th>
<th>Subtotal, Protection and Restoration of Bays and Estuaries</th>
</tr>
</thead>
<tbody>
<tr>
<td>Amount</td>
<td>$742,970</td>
<td>$600,515</td>
<td>$713,877</td>
<td>$2,057,362</td>
</tr>
<tr>
<td>Source</td>
<td>$742,970</td>
<td>$600,515</td>
<td>$713,877</td>
<td>$2,057,362</td>
</tr>
</tbody>
</table>

35: WATER QUALITY ASSESSMENT AND PLANNING - NONPOINT SOURCE PROGRAM
Description: Provides funds to protect/restore water quality affected by non-point source pollution, updates the State Water Quality Management Plan, and carries out planning activities. Funds are available to state agencies, political subdivisions, nonprofit organizations, and area wide planning agencies.

Legal Authority:
State: Water Code, Ch. 5, 26
Federal: Clean Water Act, Sec 205(j), 319, 604(b)
A. Goal: ASSESSMENT, PLANNING AND PERMITTING
A.1.2. Strategy: WATER ASSESSMENT AND PLANNING
Water Resource Assessment and Planning.

| 153 | Water Resource Management | $172,015 | $172,015 |
| 555 | Federal Funds | 3,392,331 | 3,250,141 |

Subtotal, Water Quality Assessment and Planning
Nonpoint Source Program $3,564,346 $3,422,156

36: VEHICLE EMISSION INSPECTIONS
Description: Funds the monitoring of the vehicle emissions inspection and maintenance program, required to demonstrate compliance with applicable federal laws, and the analyzing and modeling of vehicle emissions data for the program used as a control strategy in the federally required state implementation plan.
Legal Authority:
State: Health and Safety Code, Ch. 382; GAA, 86th Leg, RS, 2019, Art VI, Riders 12

A. Goal: ASSESSMENT, PLANNING AND PERMITTING
A.1.1. Strategy: AIR QUALITY ASSESSMENT AND PLANNING

| 151 | Clean Air Account | $2,004,799 | $2,004,799 |

37: GROUNDWATER PROTECTION AND MANAGEMENT
Description: Leads and coordinates Texas’ interagency efforts to protect groundwater quality through the TGPC. Implements the priority groundwater management area program and conducts performance review regarding groundwater district planning. Represents TCEQ on the Edwards Aquifer Recovery Implementation Plan.
Legal Authority:
State: Water Code, Ch. 26, 35, 36; Local Government Code, Ch. 212, 232; Edwards Aquifer Authority Act, Sec. 1.26A

A. Goal: ASSESSMENT, PLANNING AND PERMITTING
A.1.2. Strategy: WATER ASSESSMENT AND PLANNING

| 555 | Federal Funds | 435,439 | 435,439 |

38: TIER II CHEMICAL REPORTING
Description: The Tier II Chemical Reporting Program ensures the regulated community complies with requirements of community right-to-know laws. The program receives hazardous chemical storage inventories from facilities and ensures that emergency response agencies have access to them.
Legal Authority:
State: Community Right-to-Know Act; Health and Safety Code, Ch. 505-507; Administrative Code, Title 30, Ch. 325
Federal: 40 CFR 355 Emergency Planning and Community Right-to-Know Act

C. Goal: ENFORCEMENT AND COMPLIANCE SUPPORT
Enforcement and Compliance Assistance.
C.1.2. Strategy: ENFORCEMENT & COMPLIANCE SUPPORT

| 5020 | Workplace Chemicals List | $1,176,533 | $1,176,533 |

39: ENVIRONMENTAL LABORATORY ACCREDITATION
Description: Inspects and accredits environmental laboratories throughout the state.
Legal Authority:
State: Water Code, Ch. 5; Administrative Code, Title 30, Ch. 25

C. Goal: ENFORCEMENT AND COMPLIANCE SUPPORT
Enforcement and Compliance Assistance.
C.1.2. Strategy: ENFORCEMENT & COMPLIANCE SUPPORT

| 5065 | Environmental Testing Lab Accred | $730,388 | $730,388 |
**40: ENVIRONMENTAL ASSISTANCE**

**Description:** Provides accurate, comprehensive and timely responses to agency customers, focusing on small businesses and local governments. This program provides technical assistance without the threat of enforcement.

**Legal Authority:**
- **State:** Water Code, Ch. 5
- **Federal:** Clean Air Act

**C. Goal:** ENFORCEMENT AND COMPLIANCE SUPPORT

**Enforcement and Compliance Assistance.**

**C.1.2. Strategy:** ENFORCEMENT & COMPLIANCE SUPPORT

<table>
<thead>
<tr>
<th>Fund</th>
<th>Budget</th>
<th>Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$18,000</td>
<td>$18,000</td>
</tr>
<tr>
<td>Clean Air Account</td>
<td>$422,519</td>
<td>$422,519</td>
</tr>
<tr>
<td>Water Resource Management</td>
<td>$660,664</td>
<td>$738,177</td>
</tr>
<tr>
<td>Waste Management Accet</td>
<td>$436,205</td>
<td>$436,205</td>
</tr>
<tr>
<td>Petro Sto Tank Remed Acct</td>
<td>$20,627</td>
<td>$20,627</td>
</tr>
<tr>
<td>Operating Permit Fees Account</td>
<td>$324,238</td>
<td>$324,238</td>
</tr>
</tbody>
</table>

**Subtotal, Environmental Assistance**

|$1,882,253 | $1,959,766 |

---

**41: POLLUTION PREVENTION & RECYCLING**

**Description:** The Pollution Prevention Program consists of mandatory, voluntary, and educational programs promoting recycling, pollution prevention, and innovative programs through a combination of technical assistance, performance-based regulation, and public education.

**Legal Authority:**
- **State:** Health and Safety Code, Ch. 360, 361, 375, and 382; Water Code, Ch. 5, 26; HB 1796
- **Federal:** Clean Air Act

**C. Goal:** ENFORCEMENT AND COMPLIANCE SUPPORT

**Enforcement and Compliance Assistance.**

**C.1.3. Strategy:** POLLUTION PREVENTION RECYCLING

<table>
<thead>
<tr>
<th>Fund</th>
<th>Budget</th>
<th>Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$226,122</td>
<td>$226,122</td>
</tr>
<tr>
<td>Clean Air Account</td>
<td>$479,266</td>
<td>$479,266</td>
</tr>
<tr>
<td>Water Resource Management</td>
<td>$230,792</td>
<td>$230,792</td>
</tr>
<tr>
<td>Waste Management Accet</td>
<td>$367,184</td>
<td>$367,184</td>
</tr>
<tr>
<td>Hazardous/Waste Remed Acc</td>
<td>$44,841</td>
<td>$44,841</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$466,328</td>
<td>$466,328</td>
</tr>
</tbody>
</table>

**Subtotal, Pollution Prevention & Recycling**

|$1,814,533 | $1,814,533 |

---

**42: AIR POLLUTION CONTROL EQUIPMENT**

**Description:** Reviews applications for entities seeking a property tax exemption for pollution control equipment. If the TCEQ determines that property qualifies as pollution control property, a positive use determination is sent to the applicant and the appropriate appraisal authority for a final determination.

**Legal Authority:**
- **State:** Tax Code, Ch. 11; GAA, 86th Leg, RS, 2019, Art VI (includes Rider 5)

**C. Goal:** ENFORCEMENT AND COMPLIANCE SUPPORT

**Enforcement and Compliance Assistance.**

**C.1.3. Strategy:** POLLUTION PREVENTION RECYCLING

<table>
<thead>
<tr>
<th>Fund</th>
<th>Budget</th>
<th>Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$229,424</td>
<td>$229,424</td>
</tr>
</tbody>
</table>

---

**43: MUNICIPAL SOLID WASTE DISPOSAL GRANT**

**Description:** Grants to local Councils of Governments for local and regional municipal solid waste planning and management activities.

**Legal Authority:**
- **State:** Health and Safety Code, Ch. 361

**A. Goal:** ASSESSMENT, PLANNING AND PERMITTING

**A.1.3. Strategy:** WASTE ASSESSMENT AND PLANNING

<table>
<thead>
<tr>
<th>Fund</th>
<th>Budget</th>
<th>Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td>Solid Waste Disposal Accet</td>
<td>$5,493,162</td>
<td>$5,493,162</td>
</tr>
</tbody>
</table>

---
44: TEXAS EMISSION REDUCTION PLAN (TERP)

Description: The Texas Emissions Reduction Plan (TERP), was established in 2001 by the 77th Legislature, to reduce nitrogen oxides (NOx) and other emissions from heavy-duty on-road vehicles and non-road equipment by providing grants and rebates for voluntary upgrades and replacements, including school buses.

Legal Authority:

State: Health and Safety Code, Ch. 386, 390-394; GAA, 85th Leg, RS, 2019, Art VI (includes Riders 20); GAA, 86th Leg, RS, 2019, Art VI (includes Riders 19)

A. Goal: ASSESSMENT, PLANNING AND PERMITTING

A.1.1. Strategy: AIR QUALITY ASSESSMENT AND PLANNING

<table>
<thead>
<tr>
<th>Program</th>
<th>Appropriated Receipts</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>5071 Texas Emissions Reduction Plan</td>
<td>$867,791</td>
<td>0</td>
</tr>
</tbody>
</table>

45: SEMINARS FOR REGULATED COMMUNITY

Description: Administers cost-recovery compliance assistance workshops, seminars and conferences for the regulated community.

Legal Authority:

State: GAA, 86th Leg, RS, 2019, Art IX, Sec 8.07

C. Goal: ENFORCEMENT AND COMPLIANCE SUPPORT

C.1.3. Strategy: POLLUTION PREVENTION RECYCLING

Pollution Prevention, Recycling and Innovative Programs.

<table>
<thead>
<tr>
<th>Appropriated Receipts</th>
<th>$935,134</th>
<th>$935,134</th>
</tr>
</thead>
<tbody>
<tr>
<td>Grand Total, COMMISSION ON ENVIRONMENTAL QUALITY</td>
<td>335,511,681</td>
<td>313,760,612</td>
</tr>
</tbody>
</table>

GENERAL LAND OFFICE AND VETERANS' LAND BOARD

For the Years Ending August 31, 2022, August 31, 2023

Method of Financing:

<table>
<thead>
<tr>
<th>General Revenue Fund</th>
<th>$212,374,969</th>
<th>$12,063,954</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund - Dedicated</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Coastal Protection Account No. 027</td>
<td>$10,310,781</td>
<td>$10,304,974</td>
</tr>
<tr>
<td>Coastal Public Lands Management Fee Account No. 450</td>
<td>201,223</td>
<td>201,223</td>
</tr>
<tr>
<td>Alamo Complex Account No. 5152</td>
<td>4,500,000</td>
<td>4,500,000</td>
</tr>
<tr>
<td>Subtotal, General Revenue Fund - Dedicated</td>
<td>$15,012,004</td>
<td>$15,006,197</td>
</tr>
</tbody>
</table>

Federal Funds

<table>
<thead>
<tr>
<th>Coronavirus Relief Fund</th>
<th>$40,300,000</th>
<th>$0</th>
</tr>
</thead>
<tbody>
<tr>
<td>Federal Funds</td>
<td>2,148,975,074</td>
<td>1,010,898,778</td>
</tr>
<tr>
<td>Subtotal, Federal Funds</td>
<td>$2,189,275,074</td>
<td>$1,010,898,778</td>
</tr>
</tbody>
</table>

Other Funds

| Permanent School Fund No. 044 | $19,299,204 | $19,280,935 |
| Texas Veterans Homes Administration Fund No. 374 | 1,406,890 | 1,406,890 |
| Veterans Land Program Administration Fund No. 522 | 22,022,574 | 22,022,565 |
| Appropriated Receipts | 47,150,466 | 25,742,025 |
| Interagency Contracts | 104,754 | 104,754 |
| License Plate Trust Fund Account No. 0802, estimated | 22,266 | 22,266 |
| Subtotal, Other Funds | $90,006,154 | $68,579,435 |

Total, Method of Financing

| $2,506,668,201 | $1,106,548,364 |

Number of Full-Time-Equivalents (FTE):

| 798.0 | 798.0 |
Funding in Programs:

1: DISASTER RECOVERY
Description: Management of recovery programs for Hurricanes Harvey, Ike, Dolly and Rita, as well as, 2011 wildfires. Includes rebuilding house and rebuilding infrastructure. The program was transferred to the General Land Office on July 1, 2011, by order of the Governor.

Legal Authority: State: Effective July 1, 2011 by letter to US Dept of Housing & Urban Development (HUD) and as provided for in six separate federal Appropriations Acts (Public Law 109-148, 109-234, 110-329,112-55, 113-2, and 114-113), Governor Perry designated the GLO as lead disaster recovery agency for Texas

D. Goal: DISASTER RECOVERY
Oversee Housing and Infrastructure Disaster Recovery.

<table>
<thead>
<tr>
<th>Strategy: HOUSING PROJECTS &amp; ACTIVITIES</th>
</tr>
</thead>
<tbody>
<tr>
<td>Oversee Housing Projects and Activities.</td>
</tr>
<tr>
<td>1 General Revenue Fund</td>
</tr>
<tr>
<td>555 Federal Funds</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>D.1.2. Strategy: INFRASTRUCTURE</th>
</tr>
</thead>
<tbody>
<tr>
<td>PROJECTS/ACTIVITIES</td>
</tr>
<tr>
<td>Oversee Infrastructure Projects and Activities.</td>
</tr>
<tr>
<td>555 Federal Funds</td>
</tr>
</tbody>
</table>

Subtotal, Disaster Recovery $2,088,483,971 $958,899,644

2: STATE VETERANS HOMES
Description: Oversees operation of long-term skilled care nursing homes at six sites. Oversees planning process for additional homes. Liaison between contracted operators and residents to maintain cooperative relationship between VLB and the USDVA. Contract management and oversight for regulatory compliance.

Legal Authority: State: Natural Resources Code, Title 7, Ch. 164

C. Goal: VETERANS' LAND BOARD (VLB)
Provide Benefit Programs to Texas Veterans.

<table>
<thead>
<tr>
<th>C.1.2. Strategy: VETERANS' HOMES</th>
</tr>
</thead>
<tbody>
<tr>
<td>State Veterans’ Homes.</td>
</tr>
<tr>
<td>325 Coronavirus Relief Fund</td>
</tr>
<tr>
<td>522 Veterans Land Adm Fd</td>
</tr>
</tbody>
</table>

Subtotal, State Veterans Homes $38,954,127 $3,904,127

3: OIL SPILL RESPONSE
Description: Five regional field offices respond to oil spills and provide audits, inspections, and harbor patrols by boat and vehicle.

Legal Authority: State: Natural Resources Code, Ch. 40

B. Goal: PROTECT THE COASTAL ENVIRONMENT
Protect the Environment, Promote Wise Resource Use, and Create Jobs.

<table>
<thead>
<tr>
<th>B.2.1. Strategy: OIL SPILL RESPONSE</th>
</tr>
</thead>
<tbody>
<tr>
<td>27 Coastal Protection Acct</td>
</tr>
<tr>
<td>777 Interagency Contracts</td>
</tr>
</tbody>
</table>

Subtotal, Oil Spill Response $4,115,484 $4,150,484

4: ARCHIVES & RECORDS
Description: Custodian of original land grants dating to 1720 issued by various governments of Texas, historically significant maps of Texas; veterans records; restoration of maps and documents; digitizing records for use by the public. Assist public with research (genealogical, land title, historical, mineral).

Legal Authority: State: Tex. Constitution, Art. 14
### A. Goal: ENHANCE STATE ASSETS
Enhance State Assets and Revenues by Managing State-owned Lands.

#### A.1.1. Strategy: ENERGY LEASE MANAGEMENT & REV AUDIT

<table>
<thead>
<tr>
<th>Appropriated Receipts</th>
<th>$85,801</th>
<th>$85,801</th>
</tr>
</thead>
</table>

#### A.1.2. Strategy: ENERGY MARKETING

<table>
<thead>
<tr>
<th>Appropriated Receipts</th>
<th>$18,349</th>
<th>$18,349</th>
</tr>
</thead>
</table>

#### A.1.3. Strategy: DEFENSE AND PROSECUTION
Royalty and Mineral Lease Defense and Prosecution.

<table>
<thead>
<tr>
<th>Appropriated Receipts</th>
<th>$80,000</th>
<th>$80,000</th>
</tr>
</thead>
</table>

### C. Goal: VETERANS' LAND BOARD (VLB)
Provide Benefit Programs to Texas Veterans.

#### C.1.1. Strategy: VETERANS' LOAN PROGRAMS

<table>
<thead>
<tr>
<th>Appropriated Receipts</th>
<th>$2,097,030</th>
<th>$2,097,030</th>
</tr>
</thead>
</table>

### 5: VETERANS LAND AND HOUSING - LOAN OPERATIONS
Description: Receives, processes, originates, and closes land, housing and home improvement loan applications for veterans. Mediates and resolves customer complaints, processes housing and home improvement loan releases of liens and foreclosure documents. Conducts forfeited land sealed bid lease sale.

Legal Authority:
- State: Texas Constitution, Art. III, Sec. 49; Natural Resources Code, Chs. 161, 162 and 164

### C. Goal: VETERANS' LAND BOARD (VLB)
Provide Benefit Programs to Texas Veterans.

#### C.1.1. Strategy: VETERANS' LOAN PROGRAMS

<table>
<thead>
<tr>
<th>Appropriated Receipts</th>
<th>$5,147,666</th>
<th>$5,249,332</th>
</tr>
</thead>
</table>

#### C.1.2. Strategy: ASSET MANAGEMENT
PSF & State Agency Real Property Evaluation/Acquisition/Disposition.

<table>
<thead>
<tr>
<th>Appropriated Receipts</th>
<th>$73,354</th>
<th>$73,354</th>
</tr>
</thead>
</table>

### 6: VETERANS LAND BOARD MARKETING AND CUSTOMER SERVICE
Description: Responds to inquiries about the Veterans Land Board (VLB) and the USDVA programs, benefits and services. Maintain VLB website and manages multiple veteran, lender and real estate agency databases to provide support for direct mail marketing, social media, television, radio, and internet advertising.

Legal Authority:
- State: Texas Constitution, Art. III, Sec. 49; Natural Resources Code, Ch. 161, 162 and 164

### C. Goal: VETERANS' LAND BOARD (VLB)
Provide Benefit Programs to Texas Veterans.

#### C.1.1. Strategy: VETERANS' LOAN PROGRAMS

<table>
<thead>
<tr>
<th>Appropriated Receipts</th>
<th>$7,901,467</th>
<th>$7,849,792</th>
</tr>
</thead>
</table>

#### C.1.2. Strategy: ASSET MANAGEMENT
Lic Plate Trust Fund No. 0802, est

<table>
<thead>
<tr>
<th>Appropriated Receipts</th>
<th>$7,049</th>
<th>$7,049</th>
</tr>
</thead>
</table>

### 7: PERMANENT SCHOOL FUND (PSF) ASSET MANAGEMENT
Description: Acquires real property for appreciation and revenue for PSF. Identifies targets for acquisition and disposition of investment property. Manages investment portfolio and PSF property. Conservation/reclamation projects, permanent improvements on PSF land, purchase of easements.

Legal Authority:
- State: Natural Resources Code, Chs.31, 32, 51, 52 and 53
A. Goal: ENHANCE STATE ASSETS
Enhance State Assets and Revenues by Managing State-owned Lands.

A.1.1. Strategy: ENERGY LEASE MANAGEMENT & REV AUDIT

<table>
<thead>
<tr>
<th>Fund</th>
<th>Permanent School Fund</th>
<th>Appropriated Receipts</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>44 Permanent School Fund</td>
<td>$4,169,163</td>
<td>$579,555</td>
<td>$4,169,163</td>
</tr>
<tr>
<td>666 Appropriated Receipts</td>
<td></td>
<td></td>
<td>$579,555</td>
</tr>
</tbody>
</table>

Subtotal, Energy Resources and Electric Marketing $5,326,350

A.1.2. Strategy: ENERGY MARKETING

<table>
<thead>
<tr>
<th>Fund</th>
<th>Appropriated Receipts</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>666 Appropriated Receipts</td>
<td>$577,632</td>
<td>$577,632</td>
</tr>
</tbody>
</table>

Subtotal, Defense and Prosecution of Mineral Lease Claims/Cases $5,326,350

A.1.3. Strategy: DEFENSE AND PROSECUTION
Royalty and Mineral Lease Defense and Prosecution.

<table>
<thead>
<tr>
<th>Fund</th>
<th>Permanent School Fund</th>
<th>Appropriated Receipts</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>44 Permanent School Fund</td>
<td>$212,597</td>
<td>$2,325,765</td>
<td>$212,597</td>
</tr>
<tr>
<td>666 Appropriated Receipts</td>
<td></td>
<td></td>
<td>$2,325,765</td>
</tr>
</tbody>
</table>

Subtotal, Defense and Prosecution of Mineral Lease Claims/Cases $2,538,362
11: STATE-OWNED PROPERTY APPRAISALS

**Description:** Provides property values to the Asset Management and School Land Board to facilitate informed decisions regarding the Permanent School Fund (PSF) portfolio. The General Land Office is statutorily required to appraise all state-owned properties of the largest agencies.

**Legal Authority:**
- **State:** Natural Resources Code, Title 2, Subtitle C, Ch. 31 & 32, Subtitle D, Ch. 51

**A. Goal:** ENHANCE STATE ASSETS
Enhance State Assets and Revenues by Managing State-owned Lands.

**A.2.2. Strategy:** SURVEYING AND APPRAISAL
PSF & State Agency Surveying and Appraisal.

- 44 Permanent School Fund $ 1,647,157 $ 1,688,887

**C. Goal:** VETERANS' LAND BOARD (VLB)
Provide Benefit Programs to Texas Veterans.

**C.1.1. Strategy:** VETERANS' LOAN PROGRAMS

- 522 Veterans Land Adm Fd $ 1,176,583 $ 1,176,583

Subtotal, State-Owned Property Appraisals $ 2,823,740 $ 2,865,470

12: ASSET/ENERGY/COASTAL/UPLANDS INSPECTIONS

**Description:** Management of activities involving use of state-owned coastal and upland property. Responsible for inspecting and monitoring state oil, gas, and hard mineral leases throughout the state. Issuance of surface leases. Field assessments of proposed and existing coastal projects.

**Legal Authority:**
- **State:** Natural Resources Code, Ch. 51

**A. Goal:** ENHANCE STATE ASSETS
Enhance State Assets and Revenues by Managing State-owned Lands.

**A.1.1. Strategy:** ENERGY LEASE MANAGEMENT & REV AUDIT

- 44 Permanent School Fund $ 1,875,884 $ 1,875,884

**A.1.4. Strategy:** COASTAL AND UPLANDS LEASING
Coastal and Uplands Leasing and Inspection.

- 44 Permanent School Fund $ 2,746,495 $ 2,741,495
- 450 Coastal Land Mgmt Fee Ac 201,223 201,223

Subtotal, Asset/Energy/Coastal/Uplands Inspections $ 4,823,602 $ 4,818,602

13: ALAMO COMPLEX

**Description:** Oversees daily operations of the Alamo Complex. Responsible for the preservation, maintenance, and restoration of the Alamo complex and its contents, including protection of the historical and architectural integrity of the exterior, interior and grounds. Includes a needs assessment and master plan.

**Legal Authority:**
- **State:** Natural Resource Code, Subchapter I, Sec 31.0515, 31.450-455

**A. Goal:** ENHANCE STATE ASSETS
Enhance State Assets and Revenues by Managing State-owned Lands.

**A.3.1. Strategy:** PRESERVE & MAINTAIN ALAMO COMPLEX
Preserve and Maintain the Alamo and Alamo Complex.

- 666 Appropriated Receipts $ 839,476 $ 839,476
- 802 Lic Plate Trust Fund No. 0802, est 4,800 4,800
- 5152 Alamo Complex 4,500,000 4,500,000

Subtotal, Alamo Complex $ 5,344,276 $ 5,344,276

14: COASTAL MANAGEMENT

**Description:** Responsible for fostering sound stewardship of the Texas coast. Administers Coastal Zone management grants, erosion program, education and outreach, coastal planning, and policy.

**Legal Authority:**
- **State:** Natural Resources Code, Ch. 33, 61 and 63
- **Federal:** Coastal Zone Management Act
**B. Goal:** PROTECT THE COASTAL ENVIRONMENT
Protect the Environment, Promote Wise Resource Use, and Create Jobs.

### B.1.1. Strategy: COASTAL MANAGEMENT

<table>
<thead>
<tr>
<th>Account Type</th>
<th>General Revenue Fund</th>
<th>Coastal Protection Acct</th>
<th>Permanent School Fund</th>
<th>Coronavirus Relief Fund</th>
<th>Federal Funds</th>
<th>Lic Plate Trust Fund No. 0802, est</th>
</tr>
</thead>
<tbody>
<tr>
<td>Amount</td>
<td>$202,845,145</td>
<td>$131,057</td>
<td>$300,000</td>
<td>$52,880,078</td>
<td>$52,880,078</td>
<td>$2,000</td>
</tr>
</tbody>
</table>

Subtotal, Coastal Management

| Amount       | $264,950,249          | $55,736,164             |

### 15. COASTAL EROSION RESPONSE PROJECTS

**Description:** Provides funding for beach nourishment, dune restoration, shoreline protection, marsh restoration and structure and debris removal projects, and studies on shoreline change.

**Legal Authority:**

State: Natural Resources Code, Chs. 33 and 61

**B. Goal:** PROTECT THE COASTAL ENVIRONMENT
Protect the Environment, Promote Wise Resource Use, and Create Jobs.

### B.1.2. Strategy: COASTAL EROSION CONTROL PROJECTS

<table>
<thead>
<tr>
<th>Account Type</th>
<th>General Revenue Fund</th>
<th>Coastal Protection Acct</th>
<th>Coronavirus Relief Fund</th>
<th>Federal Funds</th>
<th>Appropriated Receipts</th>
</tr>
</thead>
<tbody>
<tr>
<td>Amount</td>
<td>$6,964,545</td>
<td>$102,000</td>
<td>$5,000,000</td>
<td>$1,492,260</td>
<td>$20,985,000</td>
</tr>
</tbody>
</table>

Subtotal, Coastal Erosion Response Projects

| Amount       | $55,952,246          | $29,543,805             |

### 16: ADOPT-A-BEACH

**Description:** All-volunteer effort dedicated to preserving and protecting beaches by keeping them clean and safe.

**Legal Authority:**

State: Natural Resources Code, Ch. 31, 33 and 61

**B. Goal:** PROTECT THE COASTAL ENVIRONMENT
Protect the Environment, Promote Wise Resource Use, and Create Jobs.

### B.1.1. Strategy: COASTAL MANAGEMENT

<table>
<thead>
<tr>
<th>Account Type</th>
<th>General Revenue Fund</th>
<th>Appropriated Receipts</th>
<th>Lic Plate Trust Fund No. 0802, est</th>
</tr>
</thead>
<tbody>
<tr>
<td>Amount</td>
<td>$192,075</td>
<td>$57,166</td>
<td>$8,417</td>
</tr>
</tbody>
</table>

Subtotal, Adopt-A-Beach

| Amount       | $257,658             | $257,658               |

### 17: OIL SPILL PREVENTION

**Description:** Patrolling on land and water for discharges and monitoring the loading and unloading of petroleum products at refineries. Education program instructs vessel operators about environmental damage caused by small chronic spills and to provide prevention measures.

**Legal Authority:**

State: Natural Resources Code, Ch. 40

**B. Goal:** PROTECT THE COASTAL ENVIRONMENT
Protect the Environment, Promote Wise Resource Use, and Create Jobs.

### B.2.2. Strategy: OIL SPILL PREVENTION

<table>
<thead>
<tr>
<th>Account Type</th>
<th>Coastal Protection Acct</th>
</tr>
</thead>
<tbody>
<tr>
<td>Amount</td>
<td>$4,430,040</td>
</tr>
</tbody>
</table>

### 18: OIL SPILL RESEARCH & DEVELOPMENT

**Description:** Oil Spill related research including dispersant, shoreline cleaner, bioremediation studies, and high-frequency radar.

**Legal Authority:**

State: Natural Resources Code, Sec. 40.152(6)

**B. Goal:** PROTECT THE COASTAL ENVIRONMENT
Protect the Environment, Promote Wise Resource Use, and Create Jobs.

### B.2.1. Strategy: OIL SPILL RESPONSE

<table>
<thead>
<tr>
<th>Account Type</th>
<th>Coastal Protection Acct</th>
</tr>
</thead>
<tbody>
<tr>
<td>Amount</td>
<td>$1,200,000</td>
</tr>
</tbody>
</table>
19: SURVEYING AND TIDE GAUGE PROGRAM
Description: Defines boundaries of PSF land; interprets archival survey documents for in-house/outside customers. Data from tide gauges is used in water surface modeling for documenting beach erosion, coastal boundary surveys for erosion response projects, and locating boundaries of state-owned submerged land.

Legal Authority:
State: Natural Resources Code, Ch. 21, 33 and 61

A. Goal: ENHANCE STATE ASSETS
Enhance State Assets and Revenues by Managing State-owned Lands.

A.2.2. Strategy: SURVEYING AND APPRAISAL
PSF & State Agency Surveying and Appraisal.
44 Permanent School Fund $ 384,365 $ 384,365

B. Goal: PROTECT THE COASTAL ENVIRONMENT
Protect the Environment, Promote Wise Resource Use, and Create Jobs.

B.1. Strategy: COASTAL MANAGEMENT
27 Coastal Protection Acct $ 367,000 $ 378,000

C. Goal: VETERANS’ LAND BOARD (VLB)
Provide Benefit Programs to Texas Veterans.

C.1.1. Strategy: VETERANS’ LOAN PROGRAMS
522 Veterans Land Adm Fd $ 653,602 $ 653,602

Subtotal, Surveying and Tide Gauge Program $ 1,404,967 $ 1,415,967

20: CEMETERY OPERATIONS
Description: Funding for the operations of the state veterans cemeteries comes from the assets of the Veterans Land Board veterans loan programs, as permitted by a constitutional amendment approved by the voters in November 2001.

Legal Authority:
State: Natural Resources Code, Title 7, Ch. 164

C. Goal: VETERANS’ LAND BOARD (VLB)
Provide Benefit Programs to Texas Veterans.

C.1.1. Strategy: VETERANS’ LOAN PROGRAMS
522 Veterans Land Adm Fd $ 1,092,099 $ 1,092,099

C.1.3. Strategy: VETERANS’ CEMETERIES
State Veterans’ Cemeteries.
374 Veterans Homes Adm Fund $ 1,397,290 $ 1,397,290

Subtotal, Cemetery Operations $ 2,489,389 $ 2,489,389

21: CEMETERY CONSTRUCTION
Description: Funding for construction of state veterans cemeteries using grants from the U.S. Department of Veterans Affairs. Four cemeteries currently in operation, located in Abilene, Mission, Killeen, Corpus Christi.

Legal Authority:
State: Natural Resources Code, Title 7, Ch. 164

C. Goal: VETERANS’ LAND BOARD (VLB)
Provide Benefit Programs to Texas Veterans.

C.1.3. Strategy: VETERANS’ CEMETERIES
State Veterans’ Cemeteries.
374 Veterans Homes Adm Fund $ 9,600 $ 9,600

Grand Total, GENERAL LAND OFFICE AND VETERANS’ LAND BOARD
$ 2,506,668,201 $ 1,106,548,364

LOW-LEVEL RADIOACTIVE WASTE DISPOSAL COMPACT COMMISSION
For the Years Ending
August 31, 2022 August 31, 2023

Method of Financing:
GR Dedicated - Texas Low Level Radioactive Waste Disposal Compact Commission Account No. 5151
$ 443,227 $ 443,227

Total, Method of Financing $ 443,227 $ 443,227

A305-Info. Listing-Pgm Funding-6 VI-32 March 7, 2022
LOW-LEVEL RADIOACTIVE WASTE DISPOSAL COMPACT COMMISSION
(Continued)

Funding in Programs:

1: LOW-LEVEL WASTE DISPOSAL COMPACT COMMISSION ADMINISTRATION

Description: The Commission administers the Low-Level Radioactive Waste Disposal Compact with Vermont, including costs associated with commission meetings to determine whether to permit out-of-state waste to be disposed of at the low-level radioactive waste disposal site in Andrews County.

Legal Authority:

State: Health and Safety Code, Chs. 401 and 403

A. Goal: COMPACT ADMINISTRATION & OPERATIONS

Low-Level Radioactive Waste Disposal Compact Commission Administration.

A.1. Strategy: COMPACT ADMINISTRATION & OPERATIONS

Low-Level Radioactive Waste Disposal Compact Commission Administration.

<table>
<thead>
<tr>
<th>Proposed Expenditures</th>
<th>Actual Expenditures</th>
</tr>
</thead>
<tbody>
<tr>
<td>5151 TX Radioactive Waste Disposal</td>
<td>$443,227</td>
</tr>
</tbody>
</table>

Grand Total, LOW-LEVEL RADIOACTIVE WASTE DISPOSAL COMPACT COMMISSION

<table>
<thead>
<tr>
<th>Proposed Expenditures</th>
<th>Actual Expenditures</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$443,227</td>
</tr>
</tbody>
</table>

PARKS AND WILDLIFE DEPARTMENT

For the Years Ending August 31, 2022 and August 31, 2023

Method of Financing:

General Revenue Fund

<table>
<thead>
<tr>
<th>Proposed Expenditures</th>
<th>Actual Expenditures</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$18,935,630</td>
</tr>
<tr>
<td>Sporting Goods Sales Tax - Transfer to State Parks Account No. 64</td>
<td>$99,451,129</td>
</tr>
<tr>
<td>Sporting Goods Sales Tax - Transfer to Texas Recreation and Parks Account No. 467</td>
<td>$13,576,851</td>
</tr>
<tr>
<td>Sporting Good Tax-Trans to: Lrg Cnty/Muni Rec/Parks Acct 5150</td>
<td>$5,386,718</td>
</tr>
<tr>
<td>Sporting Goods Sales Tax - Transfer to Parks and Wildlife Conservation and Capital Acct No. 5004</td>
<td>$44,049,222</td>
</tr>
<tr>
<td>Unclaimed Refunds of Motorboat Fuel Tax</td>
<td>$18,904,000</td>
</tr>
</tbody>
</table>

Subtotal, General Revenue Fund

<table>
<thead>
<tr>
<th>Proposed Expenditures</th>
<th>Actual Expenditures</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$200,303,550</td>
</tr>
</tbody>
</table>

General Revenue Fund - Dedicated

<table>
<thead>
<tr>
<th>Proposed Expenditures</th>
<th>Actual Expenditures</th>
</tr>
</thead>
<tbody>
<tr>
<td>Game, Fish and Water Safety Account No. 009</td>
<td>$116,224,414</td>
</tr>
<tr>
<td>State Parks Account No. 064</td>
<td>$47,775,867</td>
</tr>
<tr>
<td>Non-Game and Endangered Species Conservation Account No. 506</td>
<td>$43,007</td>
</tr>
<tr>
<td>Lifetime License Endowment Account No. 544</td>
<td>$125,226</td>
</tr>
</tbody>
</table>

Subtotal, General Revenue Fund - Dedicated

<table>
<thead>
<tr>
<th>Proposed Expenditures</th>
<th>Actual Expenditures</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$164,168,514</td>
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Federal Funds

<table>
<thead>
<tr>
<th>Proposed Expenditures</th>
<th>Actual Expenditures</th>
</tr>
</thead>
<tbody>
<tr>
<td>Coronavirus Relief Fund</td>
<td>$43,000,000</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$70,102,432</td>
</tr>
</tbody>
</table>

Subtotal, Federal Funds

<table>
<thead>
<tr>
<th>Proposed Expenditures</th>
<th>Actual Expenditures</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$113,102,432</td>
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</tbody>
</table>

Other Funds

<table>
<thead>
<tr>
<th>Proposed Expenditures</th>
<th>Actual Expenditures</th>
</tr>
</thead>
<tbody>
<tr>
<td>Appropriated Receipts</td>
<td>$6,933,534</td>
</tr>
<tr>
<td>Interagency Contracts</td>
<td>$225,000</td>
</tr>
<tr>
<td>License Plate Trust Fund Account No. 0802, estimated</td>
<td>$697,800</td>
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</table>

Subtotal, Other Funds

<table>
<thead>
<tr>
<th>Proposed Expenditures</th>
<th>Actual Expenditures</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$7,856,334</td>
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</table>

Total, Method of Financing

<table>
<thead>
<tr>
<th>Proposed Expenditures</th>
<th>Actual Expenditures</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$485,430,830</td>
</tr>
</tbody>
</table>

Number of Full-Time-Equivalents (FTE):

<table>
<thead>
<tr>
<th>Proposed Expenditures</th>
<th>Actual Expenditures</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>3,160.9</td>
</tr>
</tbody>
</table>
Funding in Programs:

1: ENFORCEMENT PROGRAMS

Description: Program enforces game/fish laws through public education, preventative patrols, & apprehension of violators. Offices statewide sell licenses, boat registration/titling. Also includes wildlife, marine theft, covert & environmental crimes initiatives, disaster response & Homeland Security efforts.

Legal Authority:

State: Parks and Wildlife Code, Ch. 11, §§11.0181, 11.019-11.0201, Ch. 12, §§12.101-12.119, Ch. 31, Ch. 91, provisions of the Penal Code, and Code of Criminal Procedure, Art. 2.12(10)

Federal: 16 USC §742, 16 USC §§757a-g, 16 USC §§1531-1544, 33 USC §§1251-1387, 16 USC §701, 16 USC §§1801-1882, 16 USC §§703-712, 16 USC §§5201-5207, and 16 USC §§6901-6992k

C. Goal: INCREASE AWARENESS AND COMPLIANCE

Increase Awareness, Participation, Revenue, and Compliance.

C.1.1. Strategy: ENFORCEMENT PROGRAMS

Wildlife, Fisheries and Water Safety Enforcement.

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount 2021</th>
<th>Amount 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$10,376,893</td>
<td>$10,183,892</td>
</tr>
<tr>
<td>Game,Fish,Water Safety Ac</td>
<td>32,514,664</td>
<td>32,628,916</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>3,504,368</td>
<td>3,504,368</td>
</tr>
<tr>
<td>Interagency Contracts</td>
<td>225,000</td>
<td>225,000</td>
</tr>
<tr>
<td>URMFT</td>
<td>15,654,000</td>
<td>15,847,000</td>
</tr>
</tbody>
</table>

C.1.2. Strategy: TEXAS GAME WARDEN TRAINING CENTER

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount 2021</th>
<th>Amount 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$110,000</td>
<td>$110,000</td>
</tr>
</tbody>
</table>

C.1.3. Strategy: LAW ENFORCEMENT SUPPORT

Provide Law Enforcement Oversight, Management and Support.

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount 2021</th>
<th>Amount 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$215,000</td>
<td>$215,000</td>
</tr>
</tbody>
</table>

E. Goal: INDIRECT ADMINISTRATION

E.1.1. Strategy: CENTRAL ADMINISTRATION

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount 2021</th>
<th>Amount 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$76,500</td>
<td>$76,500</td>
</tr>
</tbody>
</table>

Subtotal, Enforcement Programs $62,676,425 $62,790,676

2: LAW ENFORCEMENT SUPPORT

Description: Program includes overall management of the LE division, including regional ops, budget/admin support, & development, coordination & implementation of policies, procedures/programs. Major oversight programs include Wildlife Enforcement, Fisheries Enforcement, Marine Safety Enforcement & Strategic Planning.

Legal Authority:

State: Parks and Wildlife Code, Ch. 11, §§11.019-11.0201, Ch. 12, §§12.101-12.206, and Ch. 31; provisions of the Penal Code; and the Code of Criminal Procedure, Art. 2.12 (10)

Federal: 16 USC §742, 16 USC §§757a-g, 16 USC §§1531-1544, 33 USC §§1251-1387, 16 USC §701, 16 USC §§1801-1882, 16 USC §§703-712, 16 USC §§5201-5207, and 16 USC §§6901-6992k

C. Goal: INCREASE AWARENESS AND COMPLIANCE

Increase Awareness, Participation, Revenue, and Compliance.

C.1.3. Strategy: LAW ENFORCEMENT SUPPORT

Provide Law Enforcement Oversight, Management and Support.

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount 2021</th>
<th>Amount 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>Game,Fish,Water Safety Ac</td>
<td>$3,275,272</td>
<td>$3,275,272</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>39,587</td>
<td>39,587</td>
</tr>
</tbody>
</table>

Subtotal, Law Enforcement Support $3,314,859 $3,314,859

A802-Info. Listing-Pgm Funding-6 VI-34 March 7, 2022
3: WILDLIFE CONSERVATION

Description: Includes programs to develop recommendations for the regulation/management of big game species, small game species and non-game, endangered, threatened and rare species; management/operation of TPWD’s wildlife management areas; wildlife surveys and research, issuing wildlife permits, other.

Legal Authority:

State: Parks and Wildlife Code, Ch. 11, §11.0181, Ch. 12, §§12.001 and 12.013, Ch. 43, 44, 45, 49, 61, 62, 64, 65, 67, 68, 71, 81 and 83

A. Goal: CONSERVE NATURAL RESOURCES

Conserve Fish, Wildlife, and Natural Resources.

A.1.1. Strategy: WILDLIFE CONSERVATION

Wildlife Conservation, Habitat Management, and Research.

<table>
<thead>
<tr>
<th>Account</th>
<th>FY 2021</th>
<th>FY 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>Game, Fish, Water Safety Ac</td>
<td>$10,676,359</td>
<td>$10,676,358</td>
</tr>
<tr>
<td>Non-game End Species Acct</td>
<td>42,820</td>
<td>42,820</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>23,607,141</td>
<td>23,607,141</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>32,000</td>
<td>32,000</td>
</tr>
<tr>
<td>Lic Plate Trust Fund No. 0802, est</td>
<td>364,650</td>
<td>364,650</td>
</tr>
</tbody>
</table>

Subtotal, Wildlife Conservation                $34,722,970 $34,722,969

4: COASTAL FISHERIES RESOURCE MANAGEMENT

Description: Includes field offices that conduct resource & harvest monitoring to provide for status assessments of finfish, shrimp, crab and oyster populations and environmental conditions within marine waters; and management/oversight of the Coastal Fisheries Division.

Legal Authority:

State: Parks and Wildlife Code, Ch. 12, §§12.001, 12.0011, 12.015, and 12.024; Ch. 47, 61, 66, 76, 77, 78, 79, and 83.

A. Goal: CONSERVE NATURAL RESOURCES

Conserve Fish, Wildlife, and Natural Resources.

A.2.3. Strategy: COASTAL FISHERIES MANAGEMENT

Coastal Fisheries Management, Habitat Conservation and Research.

<table>
<thead>
<tr>
<th>Account</th>
<th>FY 2021</th>
<th>FY 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>Game, Fish, Water Safety Ac</td>
<td>6,279,821</td>
<td>4,745,388</td>
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<tr>
<td>Federal Funds</td>
<td>2,273,885</td>
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<tr>
<td>Lic Plate Trust Fund No. 0802, est</td>
<td>28,000</td>
<td>28,000</td>
</tr>
</tbody>
</table>

Subtotal, Coastal Fisheries Resource Management $8,581,706 $7,047,273

5: FRESHWATER FISHERIES CONSERVATION

Description: Conducts surveys of fish populations, habitats, and anglers; develops fisheries management and stocking plans; conducts fish habitat enhancements; performs applied research; and performs public outreach on the state’s freshwater fisheries resources.

Legal Authority:

State: Parks and Wildlife Code, Ch. 11, §11.0181; Ch. 12, §§12.0011, 12.010, and 12.015;and Ch. 47, 61, and 66
Federal: The program operates under state authority, with financial support provided by numerous federally authorized grant programs administered by the U.S. Department of Interior.

A. Goal: CONSERVE NATURAL RESOURCES

Conserve Fish, Wildlife, and Natural Resources.

A.2.1. Strategy: INLAND FISHERIES MANAGEMENT

Inland Fisheries Management, Habitat Conservation, and Research.

<table>
<thead>
<tr>
<th>Account</th>
<th>FY 2021</th>
<th>FY 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>Game, Fish, Water Safety Ac</td>
<td>3,147,143</td>
<td>3,147,143</td>
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<td>Federal Funds</td>
<td>4,687,181</td>
<td>4,687,181</td>
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<tr>
<td>Lic Plate Trust Fund No. 0802, est</td>
<td>38,950</td>
<td>38,950</td>
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</table>

Subtotal, Freshwater Fisheries Conservation $7,873,274 $7,873,274

A802-Info. Listing-Pgm Funding-6 VI-35 March 7, 2022
6: GAME WARDEN TRAINING

Description: The Texas Game Warden Training Center provides mandated instruction to new game warden cadets & state parks police officers, and provides TCOLE mandated continuing education training & marine safety enforcement officer certification/training. Other functions include hiring, promotions & recruitment.

Legal Authority:

State: Parks and Wildlife Code, Ch. 11, §§11.019-11.0201 and Ch. 31; rules promulgated by the Texas Commission on Law Enforcement; and, Occupations Code, Ch.1701, §1701.352

Federal: 16 USC §742, 16 USC §§757a-g, 16 USC §§1531-1544, 33 USC §§1251-1387, 16 USC §1801-1882, 16 USC §§703-712, 16 USC §§5201-5207, and 16 USC §§6901-6992k

C. Goal: INCREASE AWARENESS AND COMPLIANCE

Increase Awareness, Participation, Revenue, and Compliance.

C.1.2. Strategy: TEXAS GAME WARDEN TRAINING CENTER

9 Game, Fish, Water Safety Ac $ 2,382,912 $ 2,382,912
555 Federal Funds 148,517 148,517
666 Appropriated Receipts 29,900 29,900

Subtotal, Game Warden Training $ 2,561,329 $ 2,561,329

7: TECHNICAL GUIDANCE

Description: Includes programs that provide technical guidance, assistance, and information to private landowners and the public, such as the Private Lands and Public Hunting program, staff support to landowner organizations, and the Lone Star Land Steward Awards program.

Legal Authority:

State: Parks and Wildlife Code, Ch. 11, §11.0181, Ch. 12, §12.025 and Ch. 81


A. Goal: CONSERVE NATURAL RESOURCES

Conserve Fish, Wildlife, and Natural Resources.

A.1.2. Strategy: TECHNICAL GUIDANCE

Technical Guidance to Private Landowners and the General Public.

9 Game, Fish, Water Safety Ac $ 2,592,809 $ 2,901,809
555 Federal Funds 7,526,567 7,526,567

Subtotal, Technical Guidance $ 10,119,376 $ 10,428,376

8: STATE PARK OPERATIONS

Description: Reflects funding to operate and maintain 89 state parks, conserving the natural and cultural resources on these lands for current and future use, providing public education on these resources and offering recreational opportunities for the public using sound business & conservation principles.

Legal Authority:

State: Parks and Wildlife Code, Ch. 11, §11.0181, and Ch. 13, 21 and 22; Tax Code, Ch.151, §151.801

B. Goal: ACCESS TO STATE AND LOCAL PARKS

B.1.1. Strategy: STATE PARK OPERATIONS

State Parks, Historic Sites and State Natural Area Operations.

64 State Parks Acct $ 4,304,004 $ 2,094,004
400 Sporting Good Tax-State 71,246,821 73,168,141
555 Federal Funds 198,906 198,906
802 Lic Plate Trust Fund No. 0802, est 190,300 190,300

Subtotal, State Park Operations $ 75,940,031 $ 75,651,351
9: STATE PARK - LAW ENFORCEMENT - PUBLIC SAFETY

Description: Provide law enforcement (LE) & public safety services to state parks and the State of Texas. This includes Park Police Officers that are fully dedicated to the LE function. This does not include commissioned Park Superintendents & Managerial staff for whom LE is only 1 component of their duties.

Legal Authority:
State: Parks and Wildlife Code, Ch. 11, §11.0181, and Chs. 13, 21 and 22; Tax Code, Ch. 151, §151.801, provisions of the Penal Code, and Code of Criminal Procedure, Art. 2.12. (10)

B. Goal: ACCESS TO STATE AND LOCAL PARKS

B.1. Strategy: STATE PARK OPERATIONS
State Parks, Historic Sites and State Natural Area Operations.

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount 2022</th>
<th>Amount 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>400</td>
<td>Sporting Good Tax-State</td>
<td>$10,162,771</td>
</tr>
</tbody>
</table>

10: LICENSE & BOAT REVENUE

Description: Reflects activities related to the sale/issuance of recreational and commercial hunting and fishing licenses and boat registration and titling.

Legal Authority:
State: Parks and Wildlife Code, Ch. 11, §11.032, Ch. 12, §§12.701-12.707, and Ch. 31, 42,43,46,47 and 50; and the Tax Code, Ch. 160
Federal: CFR Title 33 Part 174; CFR Title 50 Part 80

C. Goal: INCREASE AWARENESS AND COMPLIANCE
Increase Awareness, Participation, Revenue, and Compliance.

C.3.1. Strategy: LICENSE ISSUANCE
Hunting and Fishing License Issuance.

<table>
<thead>
<tr>
<th>Item</th>
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<th>Amount 2021</th>
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<tbody>
<tr>
<td>1</td>
<td>General Revenue Fund</td>
<td>$225,000</td>
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<tr>
<td>9</td>
<td>Game,Fish,Water Safety Ac</td>
<td>6,152,023</td>
</tr>
<tr>
<td>506</td>
<td>Non-game End Species Acct</td>
<td>187</td>
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<tr>
<td>544</td>
<td>Lifetime Lic Endow Acct</td>
<td>226</td>
</tr>
<tr>
<td>666</td>
<td>Appropriated Receipts</td>
<td>$1,278,000</td>
</tr>
</tbody>
</table>

C.3.2. Strategy: BOAT REGISTRATION AND TITLING

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount 2022</th>
<th>Amount 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>9</td>
<td>Game,Fish,Water Safety Ac</td>
<td>$1,662,618</td>
</tr>
</tbody>
</table>

Subtotal, License & Boat Revenue | $9,318,054 | $9,318,054 |

11: INLAND HATCHERIES OPERATIONS

Description: Program provides fish for put-take as well as put-grow-take fisheries, to supplement natural fish populations, and to enhance the trophy potential of fish populations. Hatcheries also perform public outreach and education. Five freshwater fish hatcheries are located throughout the state.

Legal Authority:
State: Parks and Wildlife Code, Ch. 11, §11.0181, Ch. 12, §12.001, and Ch. 81
Federal: The program operates under state authority, with financial support provided by numerous federally authorized grant programs administered by the U.S. Department of Interior.

A. Goal: CONSERVE NATURAL RESOURCES
Conserve Fish, Wildlife, and Natural Resources.

A.2.2. Strategy: INLAND HATCHERIES OPERATIONS

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount 2022</th>
<th>Amount 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>9</td>
<td>Game,Fish,Water Safety Ac</td>
<td>$3,871,915</td>
</tr>
<tr>
<td>555</td>
<td>Federal Funds</td>
<td>3,257,135</td>
</tr>
<tr>
<td>666</td>
<td>Appropriated Receipts</td>
<td>27,000</td>
</tr>
</tbody>
</table>

Subtotal, Inland Hatcheries Operations | $7,156,050 | $7,156,050 |
12: COASTAL HATCHERIES OPERATIONS

**Description:** Stocks fish for recreational enjoyment/economic benefit. Hatcheries maintain & enhance existing fish stocks in selected marine habitats and evaluate the impact of fish stocking on resident populations/fishing success. Marine fish hatcheries are located in Corpus Christi, Lake Jackson and Palacios.

**Legal Authority:**

**State:** Parks and Wildlife Code, Ch. 11, §11.0181, Ch. 12, §12.001, and Ch. 81, §§81.101 to 81.200 (particular to hatcheries).

**Federal:** Sport Fish Restoration Act, also known as Dingell-Johnson Act of 1950 (Enabling Legislation) 16 U.S.C. §§ 777–777

**A. Goal:** CONSERVE NATURAL RESOURCES

**A.2.4. Strategy:** COASTAL HATCHERIES OPERATIONS

<table>
<thead>
<tr>
<th>Line</th>
<th>Description</th>
<th>State</th>
<th>Federal</th>
</tr>
</thead>
<tbody>
<tr>
<td>9</td>
<td>Game, Fish, Water Safety Ac</td>
<td>$2,019,273</td>
<td>$2,019,273</td>
</tr>
<tr>
<td>555</td>
<td>Federal Funds</td>
<td>1,588,624</td>
<td>1,588,624</td>
</tr>
<tr>
<td>666</td>
<td>Appropriated Receipts</td>
<td>70,000</td>
<td>70,000</td>
</tr>
</tbody>
</table>

Subtotal, Coastal Hatcheries Operations

$3,677,897

$3,677,897

13: HUNTING AND WILDLIFE RECREATION

**Description:** Includes programs aimed at enhancing public hunting and other wildlife-related recreation opportunities, such as the Annual Public Hunting Permit program, the Public Hunt Drawing system, Big Time Texas Hunt drawings and youth hunting program.

**Legal Authority:**

**State:** Parks and Wildlife Code, Ch. 11, §§11.0181 and 11.033; Ch. 61, 62, and 81

**Federal:** Migratory Bird and Conservation Stamp, 16 USC §§718-718j; Voluntary Public Access and Habitat Incentive Program, HR2642 - Agricultural Act of 2014

**A. Goal:** CONSERVE NATURAL RESOURCES

**A.1.3. Strategy:** HUNTING AND WILDLIFE RECREATION

Enhanced Hunting and Wildlife-related Recreational Opportunities.

<table>
<thead>
<tr>
<th>Line</th>
<th>Description</th>
<th>State</th>
<th>Federal</th>
</tr>
</thead>
<tbody>
<tr>
<td>9</td>
<td>Game, Fish, Water Safety Ac</td>
<td>$2,199,070</td>
<td>$2,199,070</td>
</tr>
<tr>
<td>544</td>
<td>Lifetime Lic Endow Acct</td>
<td>125,000</td>
<td>125,000</td>
</tr>
</tbody>
</table>

Subtotal, Hunting and Wildlife Recreation

$2,324,070

$2,324,070

14: OUTREACH & EDUCATION

**Description:** Programs are aimed at educating, encouraging conservation/enjoyment of natural/cultural resources, engaging & recruiting new users. Includes Hunter & Boater Education; Urban Outdoor Program; Get Outside Events; Project WILD & Aquatic Education.

**Legal Authority:**

**State:** Parks and Wildlife Code, Ch. 11, §§11.0181, 11.033, Ch. 31, §§31.108-31.110, and Ch.62, §62.014

**Federal:** 16 USC §§777.7775 and 16 USC §§669-669j

**C. Goal:** INCREASE AWARENESS AND COMPLIANCE

Increase Awareness, Participation, Revenue, and Compliance.

**C.2.1. Strategy:** OUTREACH AND EDUCATION

Outreach and Education Programs.

<table>
<thead>
<tr>
<th>Line</th>
<th>Description</th>
<th>State</th>
<th>Federal</th>
</tr>
</thead>
<tbody>
<tr>
<td>9</td>
<td>Game, Fish, Water Safety Ac</td>
<td>$1,240,928</td>
<td>$1,240,928</td>
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<tr>
<td>555</td>
<td>Federal Funds</td>
<td>1,754,314</td>
<td>1,754,314</td>
</tr>
</tbody>
</table>

Subtotal, Outreach & Education

$2,995,242

$2,995,242

15: COASTAL FISHERIES SCIENCE AND POLICY RESOURCES

**Description:** Coastal science and research programs, ecosystem resources assessment (monitors/assesses habitat, investigate pollution/kill incidents, implement habitat restoration projects), water quality/quantity programs, & science/policy resources in developing commercial and recreational fishing regulations.

**Legal Authority:**

**State:** Parks and Wildlife Code, Ch. 12, §§12.001, 12.0011, and 12.015; Ch. 47, 61, 66, 76, 77, 78, 79, 83, and provisions of the Water Code, Ch. 5,11,16, and 26.

**Federal:** Sport Fish Restoration Act, also known as Dingell-Johnson Act of 1950 (Enabling Legislation) 16 U.S.C. §§ 777–777
## A. Goal: CONSERVE NATURAL RESOURCES
Conserve Fish, Wildlife, and Natural Resources.

### A.2.3. Strategy: COASTAL FISHERIES MANAGEMENT
Coastal Fisheries Management, Habitat Conservation and Research.

<table>
<thead>
<tr>
<th>9</th>
<th>Game, Fish, Water Safety Ac</th>
<th>$3,440,350</th>
<th>$4,040,351</th>
</tr>
</thead>
<tbody>
<tr>
<td>555</td>
<td>Federal Funds</td>
<td>782,488</td>
<td>782,488</td>
</tr>
</tbody>
</table>

Subtotal, Coastal Fisheries Science and Policy Resources: $4,222,838 | $4,822,839

### 16: INLAND HABITAT CONSERVATION
Description: Develops and implements conservation plans for 185 species of freshwater fishes, including Guadalupe Bass (State Fish of Texas). Conducts fish habitat restoration projects. Consults with other agencies on regulatory actions affecting fish habitats. Improves river access for anglers and paddlers.

**Legal Authority:**
- **State:** Parks and Wildlife Code, Ch. 11, §§11.081-11.086; Ch. 12, §§12.0011, 12.010 and 12.024; Ch. 66, §§66.007-66.0071 and 66.015; Ch. 86, §§86.001-86.002; Ch. 90, §90.004
- **Federal:** The program operates under state authority, with financial support provided by numerous federally authorized grant programs administered by the U.S. Department of Interior and U.S. Department of Agriculture.

### A. Goal: CONSERVE NATURAL RESOURCES
Conserve Fish, Wildlife, and Natural Resources.

### A.2.1. Strategy: INLAND FISHERIES MANAGEMENT
Inland Fisheries Management, Habitat Conservation, and Research.

<table>
<thead>
<tr>
<th>9</th>
<th>Game, Fish, Water Safety Ac</th>
<th>$877,670</th>
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<tbody>
<tr>
<td>555</td>
<td>Federal Funds</td>
<td>3,034,950</td>
<td>3,034,950</td>
</tr>
<tr>
<td>802</td>
<td>Lic Plate Trust Fund No. 0802, est</td>
<td>26,900</td>
<td>26,900</td>
</tr>
</tbody>
</table>

Subtotal, Inland Habitat Conservation: $3,939,520 | $3,939,520

### 17: LAND CONSERVATION
Description: Reflects capital budget authority for acquisition of land/real property and efforts to negotiate/manage property rights transactions. Acquisitions are focused on expanding existing sites/conservation of habitats. Agreements/easements aim to minimize harm to resources and protect public use.

**Legal Authority:**
- **State:** Tex. Constitution, Art.3, §49-e; Parks and Wildlife Code, Ch. 11, §§11.043; Ch. 13, §§13.001, 13.002, 13.005, 13.008, and 13.009; Ch. 81, §§81.102, 81.103, and 81.401

### D. Goal: MANAGE CAPITAL PROGRAMS

#### D.1.2. Strategy: LAND ACQUISITION

<table>
<thead>
<tr>
<th>9</th>
<th>Game, Fish, Water Safety Ac</th>
<th>$213,816</th>
<th>$213,816</th>
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</thead>
<tbody>
<tr>
<td>64</td>
<td>State Parks Acct</td>
<td>182,252</td>
<td>182,252</td>
</tr>
<tr>
<td>403</td>
<td>Capital Account</td>
<td>3,500,000</td>
<td>3,500,000</td>
</tr>
</tbody>
</table>

Subtotal, Land Conservation: $3,896,068 | $3,896,068

### 18: CAPITAL CONSTRUCTION & PROJECT DELIVERY
Description: Reflects funding for capital improvement/major repair projects to maintain/develop facilities/sites; project management oversight; architectural/engineering design services; TxDOT road program;related activities.

**Legal Authority:**
- **State:** Tex. Constitution, Art. 3, §§49-e and 50-f; Parks and Wildlife Code, Title 2, Ch. 11, §§11.043; Title 2, Ch. 13, §§13.002 and 13.0045; Title 3, Ch. 22; Title 5, Chapter 81, §§81.101-81.102, and provisions of the Government Code and Occupations Code

### D. Goal: MANAGE CAPITAL PROGRAMS

#### D.1.1. Strategy: IMPROVEMENTS AND MAJOR REPAIRS
Implement Capital Improvements and Major Repairs.

| 9  | Game, Fish, Water Safety Ac | $16,000,000 | $0 |

A802-Info. Listing-Pgm Funding-6 VI-39 March 7, 2022
A802-Info. Listing-Pgm Funding-6
VI-40
March 7, 2022

PARKS AND WILDLIFE DEPARTMENT
(Continued)

<table>
<thead>
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<th>Account</th>
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<th>Federal</th>
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</thead>
<tbody>
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<td>21,138,163</td>
<td>0</td>
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<tr>
<td>403</td>
<td>40,549,222</td>
<td>30,237,834</td>
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<td>555</td>
<td>5,613,994</td>
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<tr>
<td>666</td>
<td>3,052,953</td>
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</table>

D.1.3. Strategy: INFRASTRUCTURE ADMINISTRATION

Infrastructure Program Administration.

<table>
<thead>
<tr>
<th>Account</th>
<th>State</th>
<th>Federal</th>
</tr>
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<tbody>
<tr>
<td>9</td>
<td>831,973</td>
<td>831,973</td>
</tr>
<tr>
<td>64</td>
<td>6,639,827</td>
<td>6,639,827</td>
</tr>
</tbody>
</table>

Subtotal, Capital Construction & Project Delivery

$ 93,826,132 $ 37,709,634

19: PARKS SUPPORT

Description: Includes programs that directly support park operations, including oversight and guidance of natural/cultural resources management, interpretive programs, law enforcement activity, and management of business activities including reservations, private concession oversight and park revenue processing.

Legal Authority:
State: Parks and Wildlife Code, Ch. 11, §11.081, and Ch. 13 and 22
Federal: Various, including: National Environmental Policy Act; National Historic Preservation Act, Native American Graves Preservation and Repatriation Act; Endangered Species Act; Americans with Disabilities Act

B. Goal: ACCESS TO STATE AND LOCAL PARKS

B.1.3. Strategy: PARKS SUPPORT

<table>
<thead>
<tr>
<th>Account</th>
<th>State</th>
<th>Federal</th>
</tr>
</thead>
<tbody>
<tr>
<td>64</td>
<td>167,280</td>
<td>167,280</td>
</tr>
<tr>
<td>400</td>
<td>6,266,923</td>
<td>6,516,867</td>
</tr>
</tbody>
</table>

Subtotal, Parks Support

$ 6,434,203 $ 6,684,147

20: PARKS MINOR REPAIR PROGRAM

Description: Program includes funding for routine, cyclical & preventive maintenance projects needed to keep the state park system functioning in a clean, safe & efficient manner, reduce occurrences of system failures, ensure regulatory compliance, minimize major repairs, & contribute to increase revenues.

Legal Authority:
State: Parks and Wildlife Code, Ch. 13 and 22

B. Goal: ACCESS TO STATE AND LOCAL PARKS

B.1.2. Strategy: PARKS MINOR REPAIR PROGRAM

<table>
<thead>
<tr>
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<th>Federal</th>
</tr>
</thead>
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<td>6,068</td>
</tr>
<tr>
<td>400</td>
<td>6,778,638</td>
<td>6,803,631</td>
</tr>
<tr>
<td>666</td>
<td>298,600</td>
<td>298,600</td>
</tr>
</tbody>
</table>

Subtotal, Parks Minor Repair Program

$ 7,083,306 $ 7,108,299

21: AQUATIC VEGETATION AND INVASIVE SPECIES MANAGEMENT

Description: Management of aquatic invasive species, including vegetation (e.g., giant salvinia, water hyacinth, Arundo, saltcedar), exotic crustaceans (e.g., zebra mussels), and exotic fishes (e.g., grass carp, tilapia, lionfish) through public awareness, prevention, rapid response, treatment, and monitoring.

Legal Authority:
State: Parks and Wildlife Code, Ch. 11, §§11.081-11.086; Ch.12, §12.010; 86th GAA-Rider 29
Federal: The program operates under state authority, with financial support provided by numerous federally authorized grant programs administered by the U.S. Department of Interior.

A. Goal: CONSERVE NATURAL RESOURCES

Conserve Fish, Wildlife, and Natural Resources.

A.2.1. Strategy: INLAND FISHERIES MANAGEMENT

Inland Fisheries Management, Habitat Conservation, and Research.

<table>
<thead>
<tr>
<th>Account</th>
<th>State</th>
<th>Federal</th>
</tr>
</thead>
<tbody>
<tr>
<td>555</td>
<td>500,000</td>
<td>500,000</td>
</tr>
<tr>
<td>8016</td>
<td>3,194,400</td>
<td>3,194,400</td>
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</tbody>
</table>
A.2.3. Strategy: COASTAL FISHERIES MANAGEMENT
Coastal Fisheries Management, Habitat
Conservation and Research.

<table>
<thead>
<tr>
<th>8016 URMFT</th>
<th>$55,600</th>
<th>$55,600</th>
</tr>
</thead>
</table>

Subtotal, Aquatic Vegetation and Invasive Species Management

<table>
<thead>
<tr>
<th>3,750,000</th>
<th>$3,750,000</th>
<th>$3,750,000</th>
</tr>
</thead>
</table>

22: ARTIFICIAL REEF
Description: Oversees development/conservation of artificial reefs off the Texas coast and evaluates use by marine species, anglers, and divers. Objectives are accomplished through Rigs-to-Reefs program; cleanup/deployment of obsolete vessels; items such as obsolete concrete bridges, large power poles, etc.

Legal Authority:
State: Parks and Wildlife Code, Ch. 89

A. Goal: CONSERVE NATURAL RESOURCES
Conserve Fish, Wildlife, and Natural Resources.

A.2.3. Strategy: COASTAL FISHERIES MANAGEMENT
Coastal Fisheries Management, Habitat

<table>
<thead>
<tr>
<th>666 Appropriated Receipts</th>
<th>$418,681</th>
<th>$418,681</th>
</tr>
</thead>
</table>

23: COMMUNICATION PRODUCTS AND SERVICES
Description: Program includes TPW Magazine and TV series, Under the Texas Sky podcast, media relations, social media, marketing, email communications, customer database analysis, nature tourism, web & mobile app development, photography, and creative services functions.

Legal Authority:
State: Parks and Wildlife Code, Ch. 11, §§11.0181, 11.033, and 11.035; Ch. 12, §12.006; and Ch. 13, §13.017
Federal: 16 USC §§777.7775 and 16 USC §§669-669i

C. Goal: INCREASE AWARENESS AND COMPLIANCE
Increase Awareness, Participation, Revenue, and Compliance.

C.2.2. Strategy: PROVIDE COMMUNICATION PRODUCTS
Provide Communication Products and Services.

<table>
<thead>
<tr>
<th>9 Game,Fish,Water Safety Ac</th>
<th>$1,906,467</th>
<th>$1,906,467</th>
</tr>
</thead>
<tbody>
<tr>
<td>64 State Parks Aec</td>
<td>1,662,248</td>
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<td>555 Federal Funds</td>
<td>25,350</td>
<td>25,350</td>
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<tr>
<td>666 Appropriated Receipts</td>
<td>1,726,400</td>
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<tr>
<td>802 Lic Plate Trust Fund No. 0802, est</td>
<td>49,000</td>
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</table>

Subtotal, Communication Products and Services

<table>
<thead>
<tr>
<th>5,369,465</th>
<th>$5,369,465</th>
<th>$5,369,465</th>
</tr>
</thead>
</table>

24: STATE PARKS VISITOR SERVICES
Description: Provides interpretive and a range of other services to visitors at state parks. Includes concessions program, sales/promotions, reservation center, exhibit shop/curatorial services, interpretive specialists, Buffalo Soldiers & Community outreach, and Texas Outdoor Family.

Legal Authority:
State: Parks and Wildlife Code, Ch. 11, §11.0181, and Chs. 13, 21 and 22; Tax Code, Ch. 151, §151.801
Federal: Americans with Disabilities Act

B. Goal: ACCESS TO STATE AND LOCAL PARKS
B.1.1. Strategy: STATE PARK OPERATIONS
State Parks, Historic Sites and State Natural Area Operations.

| 400 Sporting Good Tax-State | $4,995,976 | $5,074,206 |

A802-Info. Listing-Pgm Funding-6 VI-41 March 7, 2022
25: RECREATION GRANTS ASSISTANCE

Description: Admin. of federal recreational construction formula grants & federal/state recreational pass-through grants. Includes park acquisition/development, indoor recreation, rec. trails, OHV trails, boating access, boat infrastructure, boat pump-out, target range & outreach grant programs; SP Trails Program.

Legal Authority:
State: Parks and Wildlife Code, Ch. 13, 24, 28, 29 and Ch. 31, §31.141
Federal: Wildlife Restoration Act; Dingell-Johnson Sport Fish Restoration Act; LWCF Act; Clean Vessel Act; Sport Fishing & Boating Safety Act; Gulf of Mexico Energy Security Act; Fixing America’s Surface Transportation (FAST) Act; John D. Dingell, Jr. Conservation, Management, & Recreation Act

B. Goal: ACCESS TO STATE AND LOCAL PARKS

B.2.1. Strategy: LOCAL PARK GRANTS
Provide Local Park Grants.

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
<th>Approvals</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
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<td>$0</td>
</tr>
<tr>
<td>325 Coronavirus Relief Fund</td>
<td>40,000,000</td>
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<tr>
<td>401 Sporting Good Tax-Local</td>
<td>10,351,329</td>
<td>10,365,936</td>
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<tr>
<td>402 Sporting Good Tax Transfer to 5150</td>
<td>4,732,469</td>
<td>4,718,216</td>
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<tr>
<td>555 Federal Funds</td>
<td>4,279,023</td>
<td>4,279,023</td>
</tr>
</tbody>
</table>

B.2.2. Strategy: BOATING ACCESS AND OTHER GRANTS
Provide Boating Access, Trails and Other Grants.

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
<th>Approvals</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
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<tr>
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<td>325 Coronavirus Relief Fund</td>
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<tr>
<td>555 Federal Funds</td>
<td>7,280,402</td>
<td>7,280,402</td>
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</table>

Subtotal, Recreation Grants Assistance $79,397,090 $30,892,634

26: TEXAS FARM & RANCHLANDS

Description: Pass-through grant program to provide funds for qualified easement holders to acquire conservation easements for long-term protection of privately-owned working lands that have high values for water, fish, wildlife and agriculture production and that are at risk for development.

Legal Authority:
State: Parks and Wildlife Code, Ch. 84

D. Goal: MANAGE CAPITAL PROGRAMS

D.1.2. Strategy: LAND ACQUISITION
Provide Land Acquisition.

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
<th>Approvals</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$1,880,736</td>
<td>$119,826</td>
</tr>
</tbody>
</table>

28: IT, ACCOUNTING CONTROL & AGENCY SERVICES

Description: Reflects various executive & support functions including the Executive Office (EO), Information Technology (IT), Human Resources (HR), Legal, Financial Resources (FR), Support Resources (SR), Purchasing/HUB, records management, internal audit and internal affairs.

Legal Authority:

E. Goal: INDIRECT ADMINISTRATION

E.1.1. Strategy: CENTRAL ADMINISTRATION

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
<th>Approvals</th>
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</thead>
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<tr>
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E.1.2. Strategy: INFORMATION RESOURCES

<table>
<thead>
<tr>
<th>Source</th>
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<tr>
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E.1.3. Strategy: OTHER SUPPORT SERVICES

<table>
<thead>
<tr>
<th>Description</th>
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<tr>
<td>Game, Fish, Water Safety Ac</td>
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Subtotal, IT, Accounting Control & Agency Services

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<td>$28,792,761</td>
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Grand Total, PARKS AND WILDLIFE DEPARTMENT

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<td>$485,430,830</td>
<td>$378,578,270</td>
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RAILROAD COMMISSION

For the Years Ending August 31, 2022 and August 31, 2023

Method of Financing:

<table>
<thead>
<tr>
<th>Description</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$77,191,443</td>
<td>$67,775,619</td>
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<tr>
<td>GR Dedicated - Oil and Gas Regulation and Cleanup Account No. 5155</td>
<td>$59,021,334</td>
<td>$59,989,019</td>
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<tr>
<td>Federal Funds</td>
<td>$6,860,000</td>
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</table>

Other Funds Appropriated Receipts

<table>
<thead>
<tr>
<th></th>
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<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>$1,350,000</td>
<td>$1,350,000</td>
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</table>

Subtotal, Other Funds

<table>
<thead>
<tr>
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<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>$1,350,000</td>
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Total, Method of Financing

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<td>$144,422,777</td>
<td>$136,364,332</td>
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Number of Full-Time-Equivalents (FTE):

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<thead>
<tr>
<th></th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>1,007.6</td>
<td>1,010.6</td>
<td></td>
</tr>
</tbody>
</table>

Funding in Programs:

1: OIL AND GAS WELL PLUGGING

Description: Plugs abandoned oil and gas wells that are causing pollution or threatening to cause pollution, for which: a responsible operator does not exist, the responsible operator fails to plug the well, or the responsible operator fails to otherwise bring the wells into compliance.

Legal Authority:

State: Natural Resources Code, Secs. 81.068 and 91.113

C. Goal: ENVIRONMENTAL & CONSUMER PROTECTION

Min. Harmful Effects of Energy Prod & Ensure Fair Rates for Consumers.

C.2.1. Strategy: OIL&GAS WELL PLUGGING & REMEDIATION

Oil and Gas Well Plugging and Remediation.

<table>
<thead>
<tr>
<th>Description</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$22,231,154</td>
<td>$22,104,025</td>
</tr>
<tr>
<td>Oil &amp; Gas Regulation</td>
<td>$16,165,183</td>
<td>$16,323,670</td>
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</table>

Subtotal, Oil and Gas Well Plugging

<table>
<thead>
<tr>
<th></th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>$38,396,337</td>
<td>$38,427,695</td>
<td></td>
</tr>
</tbody>
</table>

2: OIL AND GAS SITE REMEDIATION

Description: Uses state-managed funds in coordination with the district offices to cleanup pollution of abandoned oil and gas sites. Cleanup prioritization is based on public health, safety, and the protection of the environment.

Legal Authority:

State: Natural Resources Code, Secs. 81.068 and 91.113

C. Goal: ENVIRONMENTAL & CONSUMER PROTECTION

Min. Harmful Effects of Energy Prod & Ensure Fair Rates for Consumers.

C.2.1. Strategy: OIL&GAS WELL PLUGGING & REMEDIATION

Oil and Gas Well Plugging and Remediation.

<table>
<thead>
<tr>
<th>Description</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$1,973,607</td>
<td>$1,973,607</td>
</tr>
</tbody>
</table>

A802-Info. Listing-Pgm Funding-6 VI-43 March 7, 2022
### 3: OIL AND GAS MONITORING AND INSPECTIONS

**Description:** Assures that Texas oil and gas operations are conducted to minimize harmful effects on the state’s environment. The agency has nine district offices tasked with inspecting oil and gas operations and enforcing the RRC’s environmental and safety rules.

**Legal Authority:**
- **State:** Natural Resources Code, Title 3, Subtitles A and B, Chs. 81-92; Water Code, Chs. 26, 27, and 29; Health and Safety Code, Ch. 401

**C. Goal:** ENVIRONMENTAL & CONSUMER PROTECTION
- Min. Harmful Effects of Energy Prod & Ensure Fair Rates for Consumers.

**C.1.1. Strategy:** OIL/GAS MONITOR & INSPECTIONS

<table>
<thead>
<tr>
<th></th>
<th>Funding 2022</th>
<th>Funding 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
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</tr>
<tr>
<td>Oil &amp; Gas Regulation</td>
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<td>$5,424,113</td>
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<tr>
<td><strong>Subtotal</strong></td>
<td><strong>$19,553,684</strong></td>
<td><strong>$19,352,276</strong></td>
</tr>
</tbody>
</table>

### 4: PIPELINE SAFETY/INSPECTIONS

**Description:** The Pipeline Safety program for intrastate gas, hazardous liquids, and CO2 pipelines consists primarily of performing on-site safety evaluations, accident investigations, and special investigations (complaints, new construction, and operator training).

**Legal Authority:**
- **State:** Utilities Code, Secs.121.001 - 121.507; Natural Resources Code, Secs.117.011 - 117.012; 16 Tex. Administrative Code, Ch. 8
- **Federal:** 49 U.S. Code, Sec. 60101

**B. Goal:** SAFETY PROGRAMS
- Advance Safety Through Training, Monitoring, and Enforcement.

**B.1.1. Strategy:** PIPELINE SAFETY

<table>
<thead>
<tr>
<th></th>
<th>Funding 2022</th>
<th>Funding 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$1,760,356</td>
<td>$1,535,565</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$3,230,000</td>
<td>$3,230,000</td>
</tr>
<tr>
<td>Oil &amp; Gas Regulation</td>
<td>$5,351,303</td>
<td>$5,424,113</td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td><strong>$10,341,659</strong></td>
<td><strong>$10,189,678</strong></td>
</tr>
</tbody>
</table>

### 5: COAL MINING INSPECTION AND ENFORCEMENT

**Description:** As part of the coal mining regulatory program, program staff perform unannounced monthly inspections of permitted sites. Penalties are assessed for violations based on a point system described in the regulations.

**Legal Authority:**
- **State:** Natural Resources Code, Sec. 134.011; 16 Tex. Administrative Code, Ch. 12

**C. Goal:** ENVIRONMENTAL & CONSUMER PROTECTION
- Min. Harmful Effects of Energy Prod & Ensure Fair Rates for Consumers.

**C.1.2. Strategy:** SURFACE MINING MONITORING/INSPECT

<table>
<thead>
<tr>
<th></th>
<th>Funding 2022</th>
<th>Funding 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$939,996</td>
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<tr>
<td>Federal Funds</td>
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<td>$552,000</td>
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<tr>
<td><strong>Subtotal</strong></td>
<td><strong>$1,491,996</strong></td>
<td><strong>$1,466,234</strong></td>
</tr>
</tbody>
</table>

### 6: ALTERNATIVE FUELS LICENSING & REGULATION

**Description:** License/register individuals engaged in activities in the liquefied petroleum gas (LPG), compressed natural gas (CNG) and liquefied natural gas industries (LNG); and registers LPG, CNG and LNG cargo tank motor vehicles. Regulates LPG, CNG through safety rules, inspections, and enforcement actions.

**Legal Authority:**
- **State:** Natural Resources Code, Chs. 113 and 116
B. Goal: SAFETY PROGRAMS
Advance Safety Through Training, Monitoring, and Enforcement.

B.2.1. Strategy: REGULATE ALT FUEL RESOURCES
Regulate Alternative Fuel Resources.

1 General Revenue Fund $ 3,960,612 $ 3,035,426

7: TECHNICAL PERMITTING
Description: Administers permitting programs, including drilling application processing, management of wastes and protection of the public from surface storage or disposal, disposal and enhanced recovery wells, underground hydrocarbon storage and brine mining.

Legal Authority:
State: Natural Resources Code, Title 3, Subtitles A and B, Chs. 81 - 92;
Water Code, Chs. 26, 27 and 29

Federal: Federal Safe Drinking Water Act

A. Goal: ENERGY RESOURCES
Oversee Oil and Gas Resource Development.

A.1.1. Strategy: ENERGY RESOURCE DEVELOPMENT
Promote Energy Resource Development Opportunities.

1 General Revenue Fund $ 2,118,230 $ 2,099,606
555 Federal Funds 320,000 320,000
666 Appropriated Receipts 125,000 125,000
827 Anthropogenic CO2 Storage Fund 0 389,694
5155 Oil & Gas Regulation 4,142,528 4,082,708

Subtotal, Technical Permitting $ 6,705,758 $ 7,017,008

8: ADMINISTRATIVE COMPLIANCE
Description: Administers the Railroad Commission's application and reporting functions associated with organization registration (including financial security), drilling permits, well completions and allowables, reporting of production, GIS & well mapping, and tracking of inactive wells.

Legal Authority:
State: Natural Resources Code, Chs. 81 - 92

A. Goal: ENERGY RESOURCES
Oversee Oil and Gas Resource Development.

A.1.1. Strategy: ENERGY RESOURCE DEVELOPMENT
Promote Energy Resource Development Opportunities.

1 General Revenue Fund $ 2,034,158 $ 2,034,030
666 Appropriated Receipts 125,000 125,000
5155 Oil & Gas Regulation 3,599,143 3,836,111

Subtotal, Administrative Compliance $ 5,758,301 $ 5,995,141

9: COAL/URANIUM MINING APPLICATIONS AND PERMITS
Description: Implements the requirements of Title V of the federal Surface Mining and Reclamation Act of 1977. This program requires individuals desiring to mine or explore for coal or uranium to submit the required information for review and approval prior to initiating such activities.

Legal Authority:
State: Natural Resources Code, Sec. 134.011; 16 Tex. Administrative Code, Ch. 12

Federal: Title V, Federal Surface Mining and Reclamation Act, 1977

C. Goal: ENVIRONMENTAL & CONSUMER PROTECTION
Min. Harmful Effects of Energy Prod & Ensure Fair Rates for Consumers.

C.1.2. Strategy: SURFACE MINING MONITORING/INSPECT
Surface Mining Monitoring and Inspections.

1 General Revenue Fund $ 1,307,995 $ 1,320,351
555 Federal Funds 828,000 828,000

Subtotal, Coal/Uranium Mining Applications and Permits $ 2,135,995 $ 2,148,351
10: UNDERGROUND DAMAGE PREVENTION

Description: Administers and enforces rules regarding movement of earth near gas, hazardous liquids, and CO2 pipelines, focusing primarily on compliance and enforcement cases and providing educational awareness to operators/excavators.

Legal Authority:
State: Natural Resources Code, Sec. 117.012; Utilities Code, Sec.121.201; Health and Safety Code, Sec. 756.126; 16 Tex. Administrative Code, Ch. 18

B. Goal: SAFETY PROGRAMS
Advance Safety Through Training, Monitoring, and Enforcement.

B.1.2. Strategy: PIPELINE DAMAGE PREVENTION

<table>
<thead>
<tr>
<th>Fund</th>
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<th>2022</th>
</tr>
</thead>
<tbody>
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</tr>
<tr>
<td>Oil &amp; Gas Regulation</td>
<td>$299,877</td>
<td>$306,381</td>
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</tbody>
</table>

Subtotal, Underground Damage Prevention: $642,176 $647,823

11: GROUNDWATER ADVISORY UNIT

Description: Reviews geological data (well logs and related material) to determine the presence and depth of usable quality water and underground sources of drinking water. Specifies depths to which such resources must be protected from oil and gas operations.

Legal Authority:
State: Natural Resources Code, Sec. 91.0115

A. Goal: ENERGY RESOURCES
Oversee Oil and Gas Resource Development.

A.1.1. Strategy: ENERGY RESOURCE DEVELOPMENT
Promote Energy Resource Development Opportunities.

<table>
<thead>
<tr>
<th>Fund</th>
<th>2021</th>
<th>2022</th>
</tr>
</thead>
<tbody>
<tr>
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<tr>
<td>Oil &amp; Gas Regulation</td>
<td>1,894,853</td>
<td>1,853,038</td>
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</tbody>
</table>

Subtotal, Groundwater Advisory Unit: $2,865,319 $2,825,837

12: ALTERNATIVE FUELS TRAINING

Description: Teach classes on LPG safety and regulatory compliance statewide; qualify by examination individuals who handle LPG, compressed natural gas and liquefied natural gas on the job; annually certify qualified individuals and register exempt individuals.

Legal Authority:
State: Natural Resources Code, Sec. 113.087

B. Goal: SAFETY PROGRAMS
Advance Safety Through Training, Monitoring, and Enforcement.

B.2.1. Strategy: REGULATE ALT FUEL RESOURCES
Regulate Alternative Fuel Resources.

<table>
<thead>
<tr>
<th>Fund</th>
<th>2021</th>
<th>2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$291,666</td>
<td>$337,519</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>910,000</td>
<td>910,000</td>
</tr>
</tbody>
</table>

Subtotal, Alternative Fuels Training: $1,201,666 $1,247,519

13: GAS UTILITY MARKET OVERSIGHT

Description: Enforce statutes, rules, and policy to ensure just and reasonable natural gas utility rates and safe, efficient, reliable, low-cost service. Participate in rate proceedings, review regulatory filings, process tariffs, consumer complaints, and mediate natural gas transportation informal complaints.

Legal Authority:
State: Utilities Code, Titles 3 and 4, Chs. 101-102, 104, 105,121, 123, 124, 181, 182, 183 and 186; Natural Resources Code, Chs. 81 and 85

C. Goal: ENVIRONMENTAL & CONSUMER PROTECTION
Min. Harmful Effects of Energy Prod & Ensure Fair Rates for Consumers.

C.3.1. Strategy: GAS UTILITY COMMERCE
Ensure Fair Rates and Compliance to Rate Structures.

<table>
<thead>
<tr>
<th>Fund</th>
<th>2021</th>
<th>2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$2,170,008</td>
<td>$1,766,013</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>130,000</td>
<td>130,000</td>
</tr>
</tbody>
</table>

Subtotal, Gas Utility Market Oversight: $2,300,008 $1,896,013
14: OPERATOR CLEANUP ASSISTANCE
Description: Oversees complex pollution cleanups performed by the oil and gas industry in Texas. Complex sites include those that occur in sensitive environmental areas as defined by 16 TAC 3.91 (SWR 91) and may require site-specific cleanup standards based on risk to public health and the environment.
Legal Authority:
State: Natural Resources Code, Ch. 91
C. Goal: ENVIRONMENTAL & CONSUMER PROTECTION
Min. Harmful Effects of Energy Prod & Ensure Fair Rates for Consumers.
C.2.1. Strategy: OIL & GAS WELL PLUGGING & REMEDIATION
Oil and Gas Well Plugging and Remediation.
<table>
<thead>
<tr>
<th>Fund</th>
<th>Description</th>
<th>Budget 2022</th>
<th>Budget 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td></td>
<td>$225,462</td>
<td>$225,462</td>
</tr>
<tr>
<td>Oil &amp; Gas Regulation</td>
<td></td>
<td>$536,640</td>
<td>$536,640</td>
</tr>
<tr>
<td><strong>Subtotal, Operator Cleanup Assistance</strong></td>
<td></td>
<td><strong>$762,102</strong></td>
<td><strong>$762,102</strong></td>
</tr>
</tbody>
</table>

15: BROWNFIELDS RESPONSE PROGRAM (BRP)
Description: Provides incentives to remediate oil & gas related pollution by applicants who did not cause or contribute to the contamination. The BRP is grant funded and encourages redevelopment of abandoned oil & gas sites by offering no-cost environmental assessments to qualified applicants.
Legal Authority:
State: Natural Resources Code, Ch. 91, Subch. O
C. Goal: ENVIRONMENTAL & CONSUMER PROTECTION
Min. Harmful Effects of Energy Prod & Ensure Fair Rates for Consumers.
C.2.1. Strategy: OIL & GAS WELL PLUGGING & REMEDIATION
Oil and Gas Well Plugging and Remediation.
<table>
<thead>
<tr>
<th>Fund</th>
<th>Description</th>
<th>Budget 2022</th>
<th>Budget 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Federal Funds</td>
<td></td>
<td>$120,000</td>
<td>$120,000</td>
</tr>
<tr>
<td>Oil &amp; Gas Regulation</td>
<td></td>
<td>$75,720</td>
<td>$75,720</td>
</tr>
<tr>
<td><strong>Subtotal, Brownfields Response Program (BRP)</strong></td>
<td></td>
<td><strong>$195,720</strong></td>
<td><strong>$195,720</strong></td>
</tr>
</tbody>
</table>

16: GAS UTILITY AUDIT
Description: In-house and field auditing of gas utilities to ensure compliance with statutory and regulatory requirements. Includes proper computation and billing of authorized rates to residential consumers and proper submission of gas utility tax. Also includes determination of utility status.
Legal Authority:
State: Utilities Code, Titles 3 and 4, Chs. 101-102, 104, 121, 122, 181, 182, 183 and 186; Natural Resources Code, Ch. 113, Sec. 113.246
C. Goal: ENVIRONMENTAL & CONSUMER PROTECTION
Min. Harmful Effects of Energy Prod & Ensure Fair Rates for Consumers.
C.3.1. Strategy: GAS UTILITY COMMERCE
Ensure Fair Rates and Compliance to Rate Structures.
<table>
<thead>
<tr>
<th>Fund</th>
<th>Description</th>
<th>Budget 2022</th>
<th>Budget 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td></td>
<td>$1,762,841</td>
<td>$1,771,850</td>
</tr>
<tr>
<td><strong>Subtotal, Public Information and Services</strong></td>
<td></td>
<td><strong>$1,771,850</strong></td>
<td><strong>$1,771,850</strong></td>
</tr>
</tbody>
</table>

17: PUBLIC INFORMATION AND SERVICES
Description: Provides records management and access to public information by managing and maintaining oil and gas records; maintains, preserves, and makes accessible valuable information assets stored in various formats for both internal staff and the public.
Legal Authority:
State: Government Code, Ch. 552; Natural Resources Code, Sec. 91.551
D. Goal: PUBLIC ACCESS TO INFO AND SERVICES
Public Access to Information and Services.
D.1.1. Strategy: PUBLIC INFORMATION AND SERVICES
<table>
<thead>
<tr>
<th>Fund</th>
<th>Description</th>
<th>Budget 2022</th>
<th>Budget 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td></td>
<td>$1,538,672</td>
<td>$1,535,830</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td></td>
<td>$60,000</td>
<td>$60,000</td>
</tr>
<tr>
<td>Oil &amp; Gas Regulation</td>
<td></td>
<td>$1,115,422</td>
<td>$1,137,729</td>
</tr>
<tr>
<td><strong>Subtotal, Public Information and Services</strong></td>
<td></td>
<td><strong>$2,714,094</strong></td>
<td><strong>$2,733,559</strong></td>
</tr>
</tbody>
</table>
18: SURFACE MINING RECLAMATION
Description: The abandoned mine land program implements Title IV of the Federal Surface Mining Control and Reclamation Act of 1977. The program's purpose is to reclaim and restore land and water resources and to protect the public from the adverse effects of pre-law mining practices within Texas.
Legal Authority:
State: Natural Resources Code, Sec. 134.011; 16 Tex. Administrative Code, Ch. 12
Federal: Title IV, Federal Surface Mining Control and Reclamation Act, 1977

C. Goal: ENVIRONMENTAL & CONSUMER PROTECTION
Min. Harmful Effects of Energy Prod & Ensure Fair Rates for Consumers.

C.2.2. Strategy: SURFACE MINING RECLAMATION

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount 2022</th>
<th>Amount 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$490,269</td>
<td>$502,892</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$1,600,000</td>
<td>$1,600,000</td>
</tr>
<tr>
<td><strong>Subtotal, Surface Mining Reclamation</strong></td>
<td><strong>$2,090,269</strong></td>
<td><strong>$2,102,892</strong></td>
</tr>
</tbody>
</table>

19: WEATHER PREPAREDNESS
Description: Identify, prepare, and inspect critical energy infrastructure sites and sources to maintain electricity supply during extreme weather events.

Legal Authority:
State: Government Code Ch. 418, Subchapter J; Natural Resources Code §86.222; Utilities Code Ch. 38; Utilities Code §§105.023, 121.2015, 186.008

C. Goal: ENVIRONMENTAL & CONSUMER PROTECTION
Min. Harmful Effects of Energy Prod & Ensure Fair Rates for Consumers.

C.4.1. Strategy: WEATHER PREPAREDNESS
Critical Infrastructure Weather Preparedness.

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount 2022</th>
<th>Amount 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$19,085,271</td>
<td>$11,586,805</td>
</tr>
<tr>
<td><strong>Grand Total, RAILROAD COMMISSION</strong></td>
<td><strong>$144,422,777</strong></td>
<td><strong>$136,364,332</strong></td>
</tr>
</tbody>
</table>

SOIL AND WATER CONSERVATION BOARD
For the Years Ending August 31, 2022 August 31, 2023

Method of Financing:
General Revenue Fund $21,749,602 $21,749,601
Federal Funds $15,286,668 $15,286,668
Total, Method of Financing $37,036,270 $37,036,269

Number of Full-Time-Equivalents (FTE): 73.6 73.6

Funding in Programs:
1: CONSERVATION IMPLEMENTATION ASSISTANCE GRANTS
Description: Provides funds to local soil and water conservation districts for the purpose of employing soil conservation technicians to provide technical natural resource conservation planning and implementation assistance to owners and operators of agricultural or other lands.

Legal Authority:
State: Agriculture Code §201.001(c), §201.022, §201.102, §201.202; GAA, 84th Legislature, Article VI-51 Rider 4; 85th Legislature, Article VI-51 Rider 4; 86th Legislature, Article VI-51 Rider 2.
A. Goal: SOIL & WATER CONSERVATION ASSIST
Soil and Water Conservation Assistance.

A.1.1. Strategy: PROGRAM MANAGEMENT & ASSISTANCE
Program Expertise, Financial & Conservation Implementation Assistance.

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Federal Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$2,303,077</td>
<td>$2,303,077</td>
</tr>
<tr>
<td>555 Federal Funds</td>
<td>400,200</td>
<td>400,200</td>
</tr>
</tbody>
</table>

Subtotal, Conservation Implementation Assistance Grants: $2,703,277

2: FIELD REPRESENTATIVES

Description: Field representatives serve as liaisons to communicate with and coordinate state assistance programs with local Soil and Water Conservation Districts. Providing technical guidance and administrative support to all districts, assisting with identifying and meeting local soil and water resource needs.

Legal Authority:
State: Agriculture Code Sec. 201.022(a)

A. Goal: SOIL & WATER CONSERVATION ASSIST
Soil and Water Conservation Assistance.

A.1.1. Strategy: PROGRAM MANAGEMENT & ASSISTANCE
Program Expertise, Financial & Conservation Implementation Assistance.

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$1,341,036</td>
</tr>
</tbody>
</table>

3: CONSERVATION ASSISTANCE GRANTS (MATCHING FUNDS)

Description: Dollar-for-dollar matching grant program to Soil and Water Conservation Districts used to support districts in carrying out their responsibilities under the Agriculture Code. A Soil and Water Conservation District receives the matching grant after an equal amount of funds are raised locally.

Legal Authority:
State: Agriculture Code Secs. 201.001(c), 201.022, 201.102, 201.201 and 201.202; GAA, 84th Legislature, Art. VI-55 Rider 3; 85th Legislature, Art. VI-51 Rider 3; 86th Legislature, Art. VI-51 Rider 2.

A. Goal: SOIL & WATER CONSERVATION ASSIST
Soil and Water Conservation Assistance.

A.1.1. Strategy: PROGRAM MANAGEMENT & ASSISTANCE
Program Expertise, Financial & Conservation Implementation Assistance.

|                |
|----------------|---------------------|
| 1 General Revenue Fund | $1,134,000         |

4: WATER QUALITY MANAGEMENT PLAN

Description: Voluntary water quality management plan program administered through Soil and Water Conservation Districts. Provides planning assistance and financial incentives to agricultural producers for implementing best management practices and obtaining whole farm certified water quality management plans.

Legal Authority:

B. Goal: NONPOINT SOURCE POLLUTION ABATEMENT
Administer a Program for Abatement of Agricl Nonpoint Source Pollution.

B.1.2. Strategy: POLLUTION ABATEMENT PLAN
Pollution Abatement Plans for Problem Agricultural Areas.

|                |
|----------------|---------------------|
| 1 General Revenue Fund | $3,719,520         |
5: FLOOD CONTROL DAM GRANTS

**Description:** Over 2,000 earthen dams have been built within the state. The purpose is to protect lives and property by reducing the velocity of floodwaters and releasing flows at a safe rate. Programs provide grants for the operation, maintenance, repair and rehabilitation of constructed flood control dams.

**Legal Authority:**
- **State:** Agriculture Code Secs. 201.024, 201.029 and 201.152; GAA, 84th Legislature, Art. VI-55 Rider 8; 85th Legislature, Art. VI-52 Rider 8; 86th Legislature, Art. VI-52 Rider 7.

**A. Goal:** SOIL & WATER CONSERVATION ASSIST

Soil and Water Conservation Assistance.

**A.2.1. Strategy:** FLOOD CONTROL DAM MAINTENANCE

Flood Control Dam Maintenance, Operations and Engineering.

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 6,718,083</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$ 6,376,893</td>
</tr>
</tbody>
</table>

**A.2.2. Strategy:** FLOOD CONTROL DAM CONSTRUCTION

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 2,000,000</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$ 3,909,775</td>
</tr>
</tbody>
</table>

**Subtotal, Flood Control Dam Grants** $ 19,004,751

--

6: RIO GRANDE CARRIZO CANE ERADICATION

**Description:** Address the stands of non-native, invasive carrizo cane which occupy the banks and floodplains of the Rio Grande, with the intent of improving law enforcement efforts along the international border and improving access to riverbanks.

**Legal Authority:**
- **State:** Agriculture Code Sec. 201.0225; GAA, 85th Legislature, Art. VI-52 Rider 10.

**C. Goal:** WATER SUPPLY ENHANCEMENT

Protect and Enhance Water Supplies.

- **C.1.1. Strategy:** CARRIZO CANE ERADICATION

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 1,422,729</td>
</tr>
</tbody>
</table>

--

7: POULTRY WATER QUALITY MANAGEMENT PLAN

**Description:** Poultry facilities in Texas are required to operate in accordance with a certified water quality management plan. Program provides for administrative costs associated with the preparation of water quality management plans for poultry facilities.

**Legal Authority:**
- **State:** Water Code Sec. 26.302(a); GAA, 84th Legislature, Art. VI-55; 85th Legislature, Art. VI-51 Rider 5; 86th Legislature, Art. VI-52 Rider 4.

**B. Goal:** NONPOINT SOURCE POLLUTION ABATEMENT

Administer a Program for Abatement of Agricl Nonpoint Source Pollution.

- **B.1.2. Strategy:** POLLUTION ABATEMENT PLAN

Pollution Abatement Plans for Problem Agricultural Areas.

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 406,818</td>
</tr>
</tbody>
</table>

--

8: SOIL AND WATER CONSERVATION PUBLIC EDUCATION AND INFORMATION

**Description:** Provides leadership and coordination of information and education programs relating to Texas State Soil and Water Conservation Board and Soil and Water Conservation District programs, services, operations, and resources.

**Legal Authority:**
- **State:** Agriculture Code Sec. 201.022(a)

**A. Goal:** SOIL & WATER CONSERVATION ASSIST

Soil and Water Conservation Assistance.

- **A.1.1. Strategy:** PROGRAM MANAGEMENT & ASSISTANCE

Program Expertise, Financial & Conservation Implementation Assistance.

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 83,500</td>
</tr>
</tbody>
</table>
SOIL AND WATER CONSERVATION BOARD

9: NONPOINT SOURCE GRANTS
Description: The State Soil and Water Conservation Board is the lead state agency for agricultural and silvicultural nonpoint source pollution abatement. In compliance with Section 319(h) of the Clean Water Act, program funds projects directed toward controlling and abating nonpoint source pollution.
Legal Authority:
State: Agriculture Code Secs. 201.026(a), 201.026(e) and 201.026(f), Water Code Secs. 26.403(c) and 26.121(a)(2)(A); GAA, 84th Legislature, Art. VI-56, Rider 9; 85th Legislature, Art. VI-52 Rider 9. 85th Legislature, Art.VI-52 Rider 9; 86th Legislature, Art. VI-52 Rider 6
Federal: Federal Clean Water Act Secs. 319(h) and 303(d)

B. Goal: NONPOINT SOURCE POLLUTION ABATEMENT
Administer a Program for Abatement of Agricl Nonpoint Source Pollution.

B.1.1. Strategy: STATEWIDE MANAGEMENT PLAN
Implement a Statewide Management Plan for Controlling NPS Pollution.

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
<th>Federal Funds</th>
<th>Subtotal, Nonpoint Source Grants</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$ 966,000</td>
<td>$ 966,000</td>
<td>$ 5,565,800</td>
</tr>
<tr>
<td>$ 4,599,800</td>
<td>$ 4,599,800</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

10: SOIL & WATER CONSERVATION DISTRICT MILEAGE & PER DIEM REIMBURSEMENT PROGRAM
Description: Reimburses Soil and Water Conservation District directors for travel expenses incurred while performing their duties.
Legal Authority:
State: Agriculture Code Sec. 201.077

A. Goal: SOIL & WATER CONSERVATION ASSIST
Soil and Water Conservation Assistance.

A.1.1. Strategy: PROGRAM MANAGEMENT & ASSISTANCE
Program Expertise, Financial & Conservation Implementation Assistance.

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
<th>Subtotal, Nonpoint Source Grants</th>
</tr>
</thead>
<tbody>
<tr>
<td>$ 434,510</td>
<td>$ 434,510</td>
<td>$ 5,565,800</td>
</tr>
</tbody>
</table>

11: SOIL AND WATER CONSERVATION DISTRICT OPERATIONS
Description: Soil and Water Conservation Districts do not have taxing authority. Program provides financial support to Soil and Water Conservation Districts for operating expenses incurred implementing local, state, and federal conservation programs.
Legal Authority:
State: Agriculture Code Secs. 201.001(c), 201.022, 201.102, 201.201 and 201.202.

A. Goal: SOIL & WATER CONSERVATION ASSIST
Soil and Water Conservation Assistance.

A.1.1. Strategy: PROGRAM MANAGEMENT & ASSISTANCE
Program Expertise, Financial & Conservation Implementation Assistance.

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
<th>Subtotal, Nonpoint Source Grants</th>
</tr>
</thead>
<tbody>
<tr>
<td>$ 396,500</td>
<td>$ 396,500</td>
<td>$ 5,565,800</td>
</tr>
</tbody>
</table>

12: INDIRECT ADMINISTRATION
Description: Agency administration. Governing Board, Executive Director, Human Resources, and Budget/Accounting.
Legal Authority:
State: Agriculture Code Sec. 201

D. Goal: INDIRECT ADMINISTRATION

D.1.1. Strategy: INDIRECT ADMINISTRATION

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
<th>Subtotal, Nonpoint Source Grants</th>
</tr>
</thead>
<tbody>
<tr>
<td>$ 823,829</td>
<td>$ 823,829</td>
<td>$ 37,036,269</td>
</tr>
</tbody>
</table>

Grand Total, SOIL AND WATER CONSERVATION BOARD $ 37,036,270 $ 37,036,269
WATER DEVELOPMENT BOARD

Method of Financing:

<table>
<thead>
<tr>
<th>Source</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$117,137,361</td>
<td>$56,904,057</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$47,652,930</td>
<td>$47,652,930</td>
</tr>
<tr>
<td>Texas Infrastructure Resiliency Fund No. 175</td>
<td>$73,538,174</td>
<td>$52,756,000</td>
</tr>
<tr>
<td>Flood Infrastructure Fund No. 194</td>
<td>2,526,340</td>
<td>2,526,340</td>
</tr>
<tr>
<td>Rural Water Assistance Fund No. 301</td>
<td>4,921,000</td>
<td>4,921,000</td>
</tr>
<tr>
<td>Water Infrastructure Fund No. 302</td>
<td>62,507,274</td>
<td>62,779,912</td>
</tr>
<tr>
<td>Economically Distressed Areas Bond Payment Account No. 357</td>
<td>1,311,222</td>
<td>1,409,458</td>
</tr>
<tr>
<td>Agricultural Water Conservation Fund No. 358</td>
<td>1,200,000</td>
<td>1,200,000</td>
</tr>
<tr>
<td>Water Assistance Fund No. 480</td>
<td>1,295,861</td>
<td>1,295,861</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>1,541,292</td>
<td>1,541,292</td>
</tr>
<tr>
<td>Interagency Contracts</td>
<td>45,712</td>
<td>45,712</td>
</tr>
</tbody>
</table>

Subtotal, Other Funds                           $148,886,875 $128,475,575

Total, Method of Financing                      $313,677,166 $233,032,562

Number of Full-Time-Equivalents (FTE): 406.1 401.1

Funding in Programs:

1: ECONOMICALLY DISTRESSED AREAS PROGRAM (EDAP) DEBT SERVICE

Description: General Obligation debt service payments for the Economically Distressed Areas Program.

Legal Authority:
- State: Texas Constitution, Art. 3, Sec. 49; Water Code, Ch. 17

C. Goal: NON-SELF SUPPORTING G O DEBT SVC

Fulfill All G O Bond Debt Svc Commitments for Non-self Supp G O Bonds.

C.1.1. Strategy: EDAP DEBT SERVICE

General Obligation Bond Debt Service Payments for EDAP.

<table>
<thead>
<tr>
<th>Source</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$29,475,762</td>
<td>$26,010,164</td>
</tr>
<tr>
<td>357 Eco Distressed Bond Pymt</td>
<td>1,311,222</td>
<td>1,409,458</td>
</tr>
<tr>
<td>666 Appropriated Receipts</td>
<td>490,000</td>
<td>490,000</td>
</tr>
</tbody>
</table>

Subtotal, Economically Distressed Areas Program (EDAP) Debt Service $31,276,984 $27,909,622

2: WATER INFRASTRUCTURE FUND DEBT SERVICE

Description: General Obligation bond debt service for the Water Infrastructure Fund Program

Legal Authority:
- State: Texas Constitution, Art. 3, Sec. 49; Water Code, Ch. 17

C. Goal: NON-SELF SUPPORTING G O DEBT SVC

Fulfill All G O Bond Debt Svc Commitments for Non-self Supp G O Bonds.

C.1.2. Strategy: WIF DEBT SERVICE

G.O. Bond Debt Service Payments for the Water Infrastructure Fund Pgm.

<table>
<thead>
<tr>
<th>Source</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$2,259,131</td>
<td>$808,772</td>
</tr>
<tr>
<td>302 Water Infrastructure Fund</td>
<td>62,507,274</td>
<td>62,779,912</td>
</tr>
</tbody>
</table>

Subtotal, Water Infrastructure Fund Debt Service $64,766,405 $63,588,684
3: STATE FINANCIAL ASSISTANCE

Description: Administration of loans and grants for water, wastewater and flood control projects with funding outside the GAA from the Water Development Fund, Rural Water Assistance, Water Infrastructure Fund, State Participation, Agricultural Water Conservation and the Groundwater District Loan Assistance Fund.

Legal Authority:
State: Tex. Constitution, Art. 3, Secs. 49-d-8, 49-d-9, 49-d-11 and 50-d; Water Code, Secs. 17.011(c), 17.182, 17.959, 17.963, 17.968 and 17.971; Water Code, Ch. 15, Subchs. R and Q; Water Code, Ch. 16 Subchs. E and F; Water Code, Ch. 17, Subch. J; Water Code, Ch. 36, Subch. L

B. Goal: WATER PROJECT FINANCING

Provide Financing for the Development of Water-related Projects.

B.1.1. Strategy: STATE & FEDERAL FIN ASSIST

State and Federal Financial Assistance Programs.

<table>
<thead>
<tr>
<th>Category</th>
<th>Fiscal Year 2022</th>
<th>Fiscal Year 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$5,682,276</td>
<td>$5,632,416</td>
</tr>
<tr>
<td>301 Rural Water Assistance Fund</td>
<td>$4,921,000</td>
<td>$4,921,000</td>
</tr>
<tr>
<td>666 Appropriated Receipts</td>
<td>$58,100</td>
<td>$58,100</td>
</tr>
</tbody>
</table>

Subtotal, State Financial Assistance: $10,661,376

4: WATER CONSERVATION AND EDUCATION ASSISTANCE

Description: This program focuses on increasing water conservation through public outreach programs, education materials, technical assistance, and funding. Staff reviews financial assistance applications for water conservation plans and the status and content of water loss audits.

Legal Authority:

A. Goal: WATER RESOURCE PLANNING


A.2.2. Strategy: WATER RESOURCES PLANNING

<table>
<thead>
<tr>
<th>Category</th>
<th>Fiscal Year 2022</th>
<th>Fiscal Year 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$726,226</td>
<td>$726,226</td>
</tr>
</tbody>
</table>

A.3.1. Strategy: WATER CONSERVATION EDUCATION & ASST

Water Conservation Education and Assistance.

<table>
<thead>
<tr>
<th>Category</th>
<th>Fiscal Year 2022</th>
<th>Fiscal Year 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$921,730</td>
<td>$793,870</td>
</tr>
<tr>
<td>358 Agricultural Water Consrvtn Acct</td>
<td>$1,200,000</td>
<td>$1,200,000</td>
</tr>
<tr>
<td>666 Appropriated Receipts</td>
<td>$29,081</td>
<td>$29,081</td>
</tr>
</tbody>
</table>

Subtotal, Water Conservation and Education Assistance: $2,877,037

5: DRINKING WATER STATE REVOLVING FUND ADMINISTRATION

Description: Subsidized loans and loan forgiveness to finance projects for public drinking water systems that facilitate compliance with primary and secondary drinking water regulations, created 1997, funded by annual capitalization grants from EPA and TWDB bonds for state match.

Legal Authority:
State: Water Code, Ch. 15, Subch. J
Federal: Federal Safe Drinking Water Act (42 U.S. Code, Sec. 300j-2 and 300j-12)

B. Goal: WATER PROJECT FINANCING

Provide Financing for the Development of Water-related Projects.

B.1.1. Strategy: STATE & FEDERAL FIN ASSIST

State and Federal Financial Assistance Programs.

<table>
<thead>
<tr>
<th>Category</th>
<th>Fiscal Year 2022</th>
<th>Fiscal Year 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>555 Federal Funds</td>
<td>$1,860,364</td>
<td>$1,860,364</td>
</tr>
<tr>
<td>666 Appropriated Receipts</td>
<td>$623,548</td>
<td>$623,548</td>
</tr>
</tbody>
</table>

Subtotal, Drinking Water State Revolving Fund Administration: $2,483,912

6: CLEAN WATER STATE REVOLVING FUND ADMINISTRATION

Description: Subsidized loans and loan forgiveness to political subdivisions to finance wastewater projects, created in 1987 and funded by annual capitalization grants from EPA and TWDB bonds for state match.

Legal Authority:
State: Water Code, Ch. 15, Subchs. J and L
Federal: Federal Water Pollution Control Act (33 U.S. Code, Sec. 1251 et seq)

B. Goal: WATER PROJECT FINANCING

Provide Financing for the Development of Water-related Projects.

B.1.1. Strategy: STATE & FEDERAL FIN ASSIST PROGRAM
State and Federal Financial Assistance Programs.

| 555 Federal Funds | $2,417,000 | $2,417,000 |

7: ECONOMICALLY DISTRESSED AREAS PROGRAM

Description: Administration of grants and loans for water/wastewater service to economically distressed political subdivisions established prior to June 2005. Federal grants to eligible areas within 100 kilometers of TX/Mexico border. The financial assistance for this program is outside the GAA.

Legal Authority:
State: Tex. Constitution, Art. 3, Secs. 49-d-7, 49-d-8, 49-d-9 and 49-d-10; Water Code. Ch. 15, Subch F; Ch. 16, Subch J, and Ch. 17, Subch K
Federal: Federal Water Pollution Control Act; EPA Appropriations Act 1992, 93, 96 and 98

B. Goal: WATER PROJECT FINANCING

Provide Financing for the Development of Water-related Projects.

B.1.2. Strategy: ECONOMICALLY DISTRESSED AREAS PROGRAM
Economically Distressed Areas Program.

| 1 General Revenue Fund | $335,121 | $335,121 |

8: REGIONAL WATER PLANNING

Description: Financial, administrative, and technical support for the 5 year development cycle of 16 regional water plans, including guiding the development of regional water plans; funding and contract management; development of population and demand projections; socio-economic and planning data analysis.

Legal Authority:
State: Water Code, Ch. 16, Subch. C

A. Goal: WATER RESOURCE PLANNING

A.2.2. Strategy: WATER RESOURCES PLANNING
1 General Revenue Fund $2,558,969 $2,698,185

9: REGIONAL WATER AND WASTEWATER FACILITY PLANNING GRANTS

Description: Grants for feasibility studies examining regional alternatives to meet water and/or wastewater facility needs of communities; evaluate flooding risks on a watershed basis, determine structural and nonstructural solutions to flooding problems and develop alternatives to mitigate flood risks.

Legal Authority:
State: Water Code, Ch. 15, Subch. F

A. Goal: WATER RESOURCE PLANNING

A.2.2. Strategy: WATER RESOURCES PLANNING
1 General Revenue Fund $1,548,995 $1,548,995
480 Water Assistance Fd 1,295,861 1,295,861

Subtotal, Regional Water and Wastewater Facility Planning Grants $2,844,856 $2,844,856
10: GROUNDWATER AVAILABILITY MODELING
Description: This program develops, runs, and maintains numerical groundwater flow models to provide unbiased information on how much groundwater is available for use for a given desired future condition. These models are used for water planning, groundwater management, and evaluating the use of aquifers.
Legal Authority:
State: Water Code, Secs. 16.012, 36.1071(h), 36.108 and 36.1081

A. Goal: WATER RESOURCE PLANNING
A.2.1. Strategy: TECHNICAL ASSISTANCE & MODELING
Technical Assistance and Modeling.
1 General Revenue Fund $ 1,900,618 $ 1,900,618
A.2.2. Strategy: WATER RESOURCES PLANNING
1 General Revenue Fund $ 241,494 $ 269,500
Subtotal, Groundwater Availability Modeling $ 2,142,112 $ 2,170,118

11: WATER AVAILABILITY MODELING
Description: This program supports regional water planning by providing and verifying the availability of surface water.
Legal Authority:
State: Water Code Sec. 16.012
A. Goal: WATER RESOURCE PLANNING
A.2.1. Strategy: TECHNICAL ASSISTANCE & MODELING
Technical Assistance and Modeling.
1 General Revenue Fund $ 120,650 $ 120,650

12: STATE FLOOD PLANNING, INFORMATION, AND RESPONSE
Description: The program provides forecasters, responders, and citizens information to make decisions preparing for, responding to, and recovering from floods. It also installs a network of stream gauges to enhance flood notification systems and provide funds to state and local entities for floodplain management.
Legal Authority:
Federal: National Flood Insurance Program
A. Goal: WATER RESOURCE PLANNING
A.4.1. Strategy: STATE AND FEDERAL FLOOD PROGRAMS
1 General Revenue Fund $ 850,000 $ 850,000
175 TX Infrastructure Resiliency Fund $ 70,319,787 $ 51,253,970
194 Flood Infrastructure Fund $ 1,153,481 $ 1,153,481
Subtotal, State Flood Planning, Information, and Response $ 72,323,268 $ 53,257,451

14: REMOVE SILTATION & SEDIMENT DEPOSITS AT SAN JACINTO RIVER & LAKE HOUSTON
Description: Provide a grant to Harris County to remove accumulated siltation and sediment deposits located at the confluence of the San Jacinto River and Lake Houston
Legal Authority:
State: Senate Bill 500, Sec 75(c)
B. Goal: WATER PROJECT FINANCING
Provide Financing for the Development of Water-related Projects.
B.1.1. Strategy: STATE & FEDERAL FIN ASSIST PROGRAM
State and Federal Financial Assistance Programs.
1 General Revenue Fund $ 50,000,000 $ 0
15: FLOODPLAIN MAPPING

**Description:** Develop data and mapping products to strengthen the digital flood insurance rate maps that serve as the official reference for determinations of floodplain elevations. The program provides access to federal funds for local communities via statewide Cooperating Technical Partner agreement with FEMA.

**Legal Authority:**
- **State:** Water Code, Secs. 6.012(a)(3) and 16.316(c)

**A. Goal:** WATER RESOURCE PLANNING

**A.4.1. Strategy:** STATE AND FEDERAL FLOOD PROGRAMS

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Federal Funds</th>
<th>Appropriated Receipts</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$153,018</td>
<td>$153,018</td>
<td></td>
</tr>
<tr>
<td>555 Federal Funds</td>
<td>1,037,245</td>
<td>1,037,245</td>
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</tr>
<tr>
<td>666 Appropriated Receipts</td>
<td>45,120</td>
<td>45,120</td>
<td></td>
</tr>
</tbody>
</table>

Subtotal, Floodplain Mapping $1,235,383 $1,235,383

16: STRATEGIC MAPPING

**Description:** Program created in 1997 to develop geographic data resources and provide data products accessible via the internet for government, commercial business and the public. The program administers the state’s High Priority Imagery and Data Sets contract for the Council on Competitive Government.

**Legal Authority:**
- **State:** Water Code, Ch. 16, Subch. B

**A. Goal:** WATER RESOURCE PLANNING

**A.1.3. Strategy:** AUTO INFO COLLECT., MAINT. & DISSEM
Automated Information Collection, Maintenance, and Dissemination.

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Federal Funds</th>
<th>Appropriated Receipts</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$4,317,387</td>
<td>$1,317,387</td>
<td></td>
</tr>
<tr>
<td>555 Federal Funds</td>
<td>448,839</td>
<td>448,839</td>
<td></td>
</tr>
<tr>
<td>666 Appropriated Receipts</td>
<td>36,000</td>
<td>36,000</td>
<td></td>
</tr>
</tbody>
</table>

Subtotal, Strategic Mapping $4,802,226 $1,802,226

17: NATIONAL FLOOD INSURANCE PROGRAM COMMUNITY ASST & TRAINING

**Description:** Administration and mitigation grants for the National Flood Insurance Program. Technical assistance and education on federal floodplain management regulations.

**Legal Authority:**
- **State:** Water Code, Secs. 6.012(a)(3) and 15.401-15.406, Ch. 16, Subch. 1; Government Code, Ch. 742

**A. Goal:** WATER RESOURCE PLANNING

**A.4.1. Strategy:** STATE AND FEDERAL FLOOD PROGRAMS

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Federal Funds</th>
<th>Appropriated Receipts</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$258,507</td>
<td>$258,507</td>
<td></td>
</tr>
<tr>
<td>555 Federal Funds</td>
<td>273,305</td>
<td>273,305</td>
<td></td>
</tr>
</tbody>
</table>

Subtotal, National Flood Insurance Program Community Asst & Training $531,812 $531,812

18: INNOVATIVE WATER STRATEGIES

**Description:** This program provides research, information, and technical assistance on the use of nontraditional water supplies such as desalination, reuse, aquifer storage and recovery, and rainwater harvesting.

**Legal Authority:**
- **State:** Water Code, Secs. 16.012 and 16.060

**A. Goal:** WATER RESOURCE PLANNING

**A.2.2. Strategy:** WATER RESOURCES PLANNING

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$3,058,228</td>
<td>$1,337,480</td>
</tr>
</tbody>
</table>
19: GROUNDWATER MONITORING

Description: This program, first funded in 1988, measures water levels and water quality in wells across the state. This information is used for water planning, groundwater management, drought monitoring, and the development of groundwater resources by individual landowners, water providers, and industry.

Legal Authority:
State: Water Code, Secs. 11.153 and 11.155; Ch. 16, Subch. B

A. Goal: WATER RESOURCE PLANNING

A.1.2. Strategy: WATER RESOURCES DATA

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue</td>
<td>805,010</td>
<td>805,010</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>4,880</td>
<td>4,880</td>
</tr>
</tbody>
</table>

Subtotal, Groundwater Monitoring $809,890 $809,890

20: BAYS AND ESTUARIES

Description: Collecting, analyzing, and disseminating physical and chemical water quality data which monitors the effects of freshwater inflows upon bays and estuaries; developing hydrologic and hydrodynamic models; and providing administrative and technical assistance to the environmental flows process.

Legal Authority:

A. Goal: WATER RESOURCE PLANNING

A.1.1. Strategy: ENVIRONMENTAL IMPACT INFORMATION
Collection, Analysis and Reporting of Environmental Impact Information.

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue</td>
<td>966,268</td>
<td>966,268</td>
</tr>
<tr>
<td>Interagency Contracts</td>
<td>45,712</td>
<td>45,712</td>
</tr>
</tbody>
</table>

Subtotal, Bays and Estuaries $1,011,980 $1,011,980

21: GROUNDWATER TECHNICAL ASSISTANCE

Description: This program provides technical assistance to citizens, water providers, industries, groundwater conservation districts, and regional water planning groups on the groundwater resources of the state.

Legal Authority:

A. Goal: WATER RESOURCE PLANNING

A.2.1. Strategy: TECHNICAL ASSISTANCE & MODELING
Technical Assistance and Modeling.

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue</td>
<td>513,496</td>
<td>513,496</td>
</tr>
</tbody>
</table>

22: INSTREAM FLOWS

Description: This program funds data on stream flows and lake levels. This information is used to monitor water supplies during drought, observe (and plan for) floods, evaluate water supplies, and help implement the water plan. The U.S. Geological Survey provides some federal match for state dollars.

Legal Authority:

A. Goal: WATER RESOURCE PLANNING

A.1.2. Strategy: WATER RESOURCES DATA

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue</td>
<td>1,692,520</td>
<td>1,692,520</td>
</tr>
</tbody>
</table>
23: HYDROSURVEY
Description: This program measures how quickly the state's reservoirs are filling up with sediment. The information is used to revise volume estimates which help the state understand how much water is available for use.
Legal Authority:
State: Water Code, Secs. 15.801-15.805

A. Goal: WATER RESOURCE PLANNING
A.1.2. Strategy: WATER RESOURCES DATA

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Appropriated Receipts</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$162,052</td>
<td>$162,052</td>
</tr>
<tr>
<td>666</td>
<td>259,443</td>
<td>259,443</td>
</tr>
</tbody>
</table>

Subtotal, Hydrosurvey: $421,495

24: INDIRECT ADMINISTRATION
Description: Agency administration, including information technology services and facility management. Audit, accounting, legal, human resources, governmental relations, communications and executive management services. Data application services, telecommunications, purchase, fleet management and inventory.
Legal Authority:
State: Water Code, Chs. 6, 15 and 16

D. Goal: INDIRECT ADMINISTRATION

D.1.1. Strategy: CENTRAL ADMINISTRATION

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$4,853,910</td>
<td>$4,853,910</td>
</tr>
<tr>
<td>175</td>
<td>1,642,525</td>
<td>1,035,030</td>
</tr>
<tr>
<td>194</td>
<td>365,488</td>
<td>365,488</td>
</tr>
<tr>
<td>555</td>
<td>677,670</td>
<td>677,670</td>
</tr>
</tbody>
</table>

D.1.2. Strategy: INFORMATION RESOURCES

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$3,240,499</td>
<td>$2,654,398</td>
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<tr>
<td>175</td>
<td>1,575,862</td>
<td>467,000</td>
</tr>
<tr>
<td>194</td>
<td>1,007,371</td>
<td>1,007,371</td>
</tr>
<tr>
<td>555</td>
<td>570,737</td>
<td>570,737</td>
</tr>
</tbody>
</table>

D.1.3. Strategy: OTHER SUPPORT SERVICES

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$449,637</td>
<td>$449,637</td>
</tr>
<tr>
<td>555</td>
<td>327,641</td>
<td>327,641</td>
</tr>
</tbody>
</table>

Subtotal, Indirect Administration: $14,711,340

25: NATIONAL FLOOD INSURANCE PROGRAM (NFIP) - FMA AND SRL GRANT PROGRAM
Description: NFIP-Flood Mitigation Assistance and Severe Repetitive Loss grants of up to several million dollars in federal funds each fiscal year (when available) to communities for flood hazard mitigation planning and to address the long-term risk of flood damage to SRL structures insured under NFIP.
Legal Authority:
State: Water Code, Secs. 6.012(a)(3) and 5.401-15.406; Government Code, Ch. 742

A. Goal: WATER RESOURCE PLANNING
A.4.1. Strategy: STATE AND FEDERAL FLOOD PROGRAMS

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$45,857</td>
<td>$45,857</td>
</tr>
<tr>
<td>555</td>
<td>40,030,320</td>
<td>40,030,320</td>
</tr>
</tbody>
</table>

Subtotal, National Flood Insurance Program (NFIP) - FMA and SRL Grant Program: $40,076,177

26: SPECIAL APPROPRIATION ACT PROJECTS (SAAP)
Description: EPA Grant to provide construction management assistance for the Special Appropriations Act Projects in Texas. TWDB monitors construction for EPA. Program initiated in June 2006.
Legal Authority:
State: Water Code, Ch. 6
B. Goal: WATER PROJECT FINANCING
Provide Financing for the Development of Water-related Projects.

B.1.1. Strategy: STATE & FEDERAL FIN ASSIST PROGRAM
State and Federal Financial Assistance Programs.

<table>
<thead>
<tr>
<th></th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>555 Federal Funds</td>
<td>$4,929</td>
<td>$4,929</td>
</tr>
<tr>
<td><strong>Grand Total</strong>, WATER DEVELOPMENT BOARD</td>
<td><strong>$313,677,166</strong></td>
<td><strong>$233,032,562</strong></td>
</tr>
</tbody>
</table>

RETIREMENT AND GROUP INSURANCE

For the Years Ending August 31, 2022  August 31, 2023

<table>
<thead>
<tr>
<th>Method of Financing:</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$63,677,171</td>
<td>$64,386,142</td>
</tr>
<tr>
<td>General Revenue Dedicated Accounts</td>
<td>$81,614,631</td>
<td>$83,696,409</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$24,994,503</td>
<td>$25,167,717</td>
</tr>
<tr>
<td>Other Special State Funds</td>
<td>$8,124,011</td>
<td>$8,219,088</td>
</tr>
<tr>
<td><strong>Total, Method of Financing</strong></td>
<td><strong>$178,410,316</strong></td>
<td><strong>$181,469,356</strong></td>
</tr>
</tbody>
</table>

Funding in Programs:

1: EMPLOYEES RETIREMENT SYSTEM RETIREMENT - ARTICLE VI

Description: Administers the Employees Retirement System, which provides a defined benefit in the form of a monthly annuity payment to employees of most state agencies, statewide elected officials, and legislators.

Legal Authority:

State: Tex. Constitution, Art. XVI, Sec. 67(b)3; Government Code, Ch. 811

A. Goal: EMPLOYEES RETIREMENT SYSTEM

A.1.1. Strategy: RETIREMENT CONTRIBUTIONS

Retirement Contributions. Estimated.

<table>
<thead>
<tr>
<th></th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>555 Federal Funds</td>
<td>$22,694,511</td>
<td>$22,850,140</td>
</tr>
<tr>
<td>994 GR Dedicated Accounts</td>
<td>$18,130,773</td>
<td>$18,452,134</td>
</tr>
<tr>
<td>998 Other Special State Funds</td>
<td>$2,913,701</td>
<td>$2,928,270</td>
</tr>
<tr>
<td><strong>Total, Employees Retirement System Retirement - Article VI</strong></td>
<td><strong>$50,003,967</strong></td>
<td><strong>$50,485,119</strong></td>
</tr>
</tbody>
</table>

2: GROUP BENEFITS PROGRAM - ARTICLE VI

Description: Administers the Group Benefits Program which provides health insurance and other appropriated insurance coverage.

Legal Authority:

State: Insurance Code, Ch. 1551

A. Goal: EMPLOYEES RETIREMENT SYSTEM

A.1.2. Strategy: GROUP INSURANCE

Group Insurance Contributions. Estimated.

<table>
<thead>
<tr>
<th></th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>555 Federal Funds</td>
<td>$40,982,660</td>
<td>$41,536,002</td>
</tr>
<tr>
<td>994 GR Dedicated Accounts</td>
<td>$63,483,858</td>
<td>$65,244,275</td>
</tr>
<tr>
<td>998 Other Special State Funds</td>
<td>$5,210,310</td>
<td>$5,290,818</td>
</tr>
<tr>
<td><strong>Subtotal, Group Benefits Program - Article VI</strong></td>
<td><strong>$128,406,349</strong></td>
<td><strong>$130,984,237</strong></td>
</tr>
</tbody>
</table>

Grand Total, RETIREMENT AND GROUP INSURANCE

<table>
<thead>
<tr>
<th></th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Grand Total</strong>, RETIREMENT AND GROUP INSURANCE</td>
<td><strong>$178,410,316</strong></td>
<td><strong>$181,469,356</strong></td>
</tr>
</tbody>
</table>
## SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY

### For the Years Ending

<table>
<thead>
<tr>
<th></th>
<th>August 31, 2022</th>
<th>August 31, 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Method of Financing:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>General Revenue Fund</td>
<td>$ 8,549,043</td>
<td>$ 8,614,206</td>
</tr>
<tr>
<td>General Revenue Dedicated Accounts</td>
<td>$ 22,860,764</td>
<td>$ 23,113,806</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$ 6,374,362</td>
<td>$ 6,355,416</td>
</tr>
<tr>
<td>Other Special State Funds</td>
<td>$ 2,498,081</td>
<td>$ 2,506,006</td>
</tr>
<tr>
<td><strong>Total, Method of Financing</strong></td>
<td>$ 40,282,250</td>
<td>$ 40,589,434</td>
</tr>
</tbody>
</table>

#### Funding in Programs:

**1: SOCIAL SECURITY - STATE MATCH - EMPLOYER - ARTICLE VI**

- **Description:** Administers the payment of state and employee Social Security and Medicare payroll taxes to the federal government. State contributions fund 6.2 percent of salary for Social Security and 1.45 percent of salary for Medicare.

- **Legal Authority:**
  - **State:** Government Code, Sec. 606.063
  - **Federal:** 26 U.S. Code, Sec. 3102

- **A. Goal:** SOCIAL SECURITY/BENEFIT REPLACEMENT

  - **CompIIor - Social Security,**
  - **A.1.1. Strategy:** STATE MATCH -- EMPLOYER

    - **State Match -- Employer. Estimated.**
      - 1 General Revenue Fund   $ 8,481,017    $ 8,557,667
      - 555 Federal Funds        6,295,905     6,290,817
      - 994 GR Dedicated Accounts 22,585,317  22,885,587
      - 998 Other Special State Funds   2,466,526   2,479,878

    - **Subtotal, Social Security - State Match - Employer - Article VI** $ 39,828,765 $ 40,213,949

**2: BENEFIT REPLACEMENT PAY - ARTICLE VI**

- **Description:** Administers the payment of Benefit Replacement Pay to certain general state employees that were hired prior to August 31, 1995 and served continued employment to the state since that time.

- **Legal Authority:**
  - **State:** Government Code, Ch. 659, Subch. H

- **A. Goal:** SOCIAL SECURITY/BENEFIT REPLACEMENT

  - **CompIIor - Social Security,**
  - **A.1.2. Strategy:** BENEFIT REPLACEMENT PAY

    - **Benefit Replacement Pay. Estimated.**
      - 1 General Revenue Fund   $ 68,026    $ 56,539
      - 555 Federal Funds        78,457     64,599
      - 994 GR Dedicated Accounts 275,447  228,219
      - 998 Other Special State Funds   31,555  26,128

    - **Subtotal, Benefit Replacement Pay - Article VI** $ 453,485 $ 375,485

- **Grand Total, SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY** $ 40,282,250 $ 40,589,434

### BOND DEBT SERVICE PAYMENTS

<table>
<thead>
<tr>
<th></th>
<th>August 31, 2022</th>
<th>August 31, 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Method of Financing:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>General Revenue Fund</td>
<td>$ 12,135,354</td>
<td>$ 11,536,713</td>
</tr>
<tr>
<td><strong>Total, Method of Financing</strong></td>
<td>$ 12,135,354</td>
<td>$ 11,536,713</td>
</tr>
</tbody>
</table>
Funding in Programs:

1: GENERAL OBLIGATION (GO) BOND DEBT SERVICE - ARTICLE VI

Description: Pay debt service for all outstanding GO bonds authorized and issued on behalf of certain Natural Resources agencies. This includes debt for bonds related to new construction, maintenance, repair, improvement or purchase of equipment at state parks.

Legal Authority:

State: Tex. Constitution, Art. 3, Sec. 50-f; Tex. Constitution, Art. 3, Sec. 50-g

A. Goal: FINANCE CAPITAL PROJECTS

A.1.1. Strategy: BOND DEBT SERVICE

To Texas Public Finance Authority for Pmt of Bond Debt Svc.

1 General Revenue Fund $12,135,354 $11,536,713

Grand Total, BOND DEBT SERVICE PAYMENTS $12,135,354 $11,536,713

LEASE PAYMENTS

For the Years Ending August 31, August 31,

Method of Financing: 2022 2023

General Revenue Fund $739,527 $0

Total, Method of Financing $739,527 $0

Funding in Programs:

1: END OF ARTICLE LEASE PAYMENTS

Description: Debt service on revenue bonds that were issued for acquisition, construction, repair or renovation of state-owned facilities.

Legal Authority:

State: Government Code, Chs. 2166.4542 and 1232.102

A. Goal: FINANCE CAPITAL PROJECTS

A.1.1. Strategy: LEASE PAYMENTS

To TFC for Payment to TPFA.

1 General Revenue Fund $739,527 $0

Grand Total, LEASE PAYMENTS $739,527 $0
### RECAPITULATION - ARTICLE VI
#### NATURAL RESOURCES
(General Revenue)

<table>
<thead>
<tr>
<th></th>
<th>August 31, 2022</th>
<th>August 31, 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>Department of Agriculture</td>
<td>$51,763,454</td>
<td>$50,736,829</td>
</tr>
<tr>
<td>Animal Health Commission</td>
<td>$13,692,511</td>
<td>$13,522,684</td>
</tr>
<tr>
<td>Commission on Environmental Quality</td>
<td>$20,811,206</td>
<td>$15,752,636</td>
</tr>
<tr>
<td>General Land Office and Veterans' Land Board</td>
<td>$212,374,969</td>
<td>$12,063,954</td>
</tr>
<tr>
<td>Parks and Wildlife Department</td>
<td>$200,303,550</td>
<td>$185,001,281</td>
</tr>
<tr>
<td>Railroad Commission</td>
<td>$77,191,443</td>
<td>$67,775,619</td>
</tr>
<tr>
<td>Soil and Water Conservation Board</td>
<td>$21,749,602</td>
<td>$21,749,601</td>
</tr>
<tr>
<td>Parks and Wildlife Department</td>
<td>$117,137,361</td>
<td>$56,904,057</td>
</tr>
<tr>
<td><strong>Subtotal, Natural Resources</strong></td>
<td><strong>$715,024,096</strong></td>
<td><strong>$423,506,661</strong></td>
</tr>
<tr>
<td>Retirement and Group Insurance</td>
<td>$63,677,171</td>
<td>$64,386,142</td>
</tr>
<tr>
<td>Social Security and Benefit Replacement Pay</td>
<td>$8,549,043</td>
<td>$8,614,206</td>
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<tr>
<td><strong>Subtotal, Employee Benefits</strong></td>
<td><strong>$72,226,214</strong></td>
<td><strong>$73,000,348</strong></td>
</tr>
<tr>
<td>Bond Debt Service Payments</td>
<td>$12,135,354</td>
<td>$11,536,713</td>
</tr>
<tr>
<td>Lease Payments</td>
<td>$739,527</td>
<td>0</td>
</tr>
<tr>
<td><strong>Subtotal, Debt Service</strong></td>
<td><strong>$12,874,881</strong></td>
<td><strong>$11,536,713</strong></td>
</tr>
<tr>
<td><strong>TOTAL, ARTICLE VI - NATURAL RESOURCES</strong></td>
<td><strong>$800,125,191</strong></td>
<td><strong>$508,043,722</strong></td>
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## RECAPITULATION - ARTICLE VI
### NATURAL RESOURCES
(General Revenue-Dedicated)

<table>
<thead>
<tr>
<th>Department</th>
<th>August 31, 2022</th>
<th>August 31, 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>Department of Agriculture</td>
<td>$2,040,138</td>
<td>$2,040,138</td>
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<tr>
<td>Commission on Environmental Quality</td>
<td>265,324,835</td>
<td>248,773,403</td>
</tr>
<tr>
<td>General Land Office and Veterans' Land Board</td>
<td>15,012,004</td>
<td>15,006,197</td>
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<tr>
<td>Low-level Radioactive Waste Disposal Compact Commission</td>
<td>443,227</td>
<td>443,227</td>
</tr>
<tr>
<td>Parks and Wildlife Department</td>
<td>164,168,514</td>
<td>124,285,170</td>
</tr>
<tr>
<td>Railroad Commission</td>
<td>59,021,334</td>
<td>59,989,019</td>
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<tr>
<td><strong>Subtotal, Natural Resources</strong></td>
<td><strong>$506,010,052</strong></td>
<td><strong>$450,537,154</strong></td>
</tr>
<tr>
<td>Retirement and Group Insurance</td>
<td>81,614,631</td>
<td>83,696,409</td>
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<td>Social Security and Benefit Replacement Pay</td>
<td>22,860,764</td>
<td>23,113,806</td>
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<tr>
<td><strong>Subtotal, Employee Benefits</strong></td>
<td><strong>$104,475,395</strong></td>
<td><strong>$106,810,215</strong></td>
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<td><strong>TOTAL, ARTICLE VI - NATURAL RESOURCES</strong></td>
<td><strong>$610,485,447</strong></td>
<td><strong>$557,347,369</strong></td>
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### RECAPITULATION - ARTICLE VI
#### NATURAL RESOURCES
(Federal Funds)

<table>
<thead>
<tr>
<th>Department</th>
<th>For the Years Ending</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>August 31, 2022</td>
</tr>
<tr>
<td>Department of Agriculture</td>
<td>$741,101,301</td>
</tr>
<tr>
<td>Animal Health Commission</td>
<td>1,764,552</td>
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<tr>
<td>Commission on Environmental Quality</td>
<td>38,651,058</td>
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<tr>
<td>General Land Office and Veterans' Land Board</td>
<td>2,189,275,074</td>
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<tr>
<td>Parks and Wildlife Department</td>
<td>113,102,432</td>
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<tr>
<td>Railroad Commission</td>
<td>6,860,000</td>
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<tr>
<td>Soil and Water Conservation Board</td>
<td>15,286,668</td>
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<tr>
<td>Water Development Board</td>
<td>47,652,930</td>
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<tr>
<td><strong>Subtotal, Natural Resources</strong></td>
<td>$3,153,694,015</td>
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<tr>
<td>Retirement and Group Insurance</td>
<td>24,994,503</td>
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<tr>
<td>Social Security and Benefit Replacement Pay</td>
<td>6,374,362</td>
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<tr>
<td><strong>Subtotal, Employee Benefits</strong></td>
<td>$31,368,865</td>
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<tr>
<td><strong>TOTAL, ARTICLE VI - NATURAL RESOURCES</strong></td>
<td>$3,185,062,880</td>
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</table>
### RECAPITULATION - ARTICLE VI
### NATURAL RESOURCES
### (Other Funds)

<table>
<thead>
<tr>
<th>Section</th>
<th>August 31, 2022</th>
<th>August 31, 2023</th>
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<tbody>
<tr>
<td>Department of Agriculture</td>
<td>$3,490,684</td>
<td>$2,890,685</td>
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<tr>
<td>Commission on Environmental Quality</td>
<td>10,724,582</td>
<td>10,724,582</td>
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<tr>
<td>General Land Office and Veterans' Land Board</td>
<td>90,006,154</td>
<td>68,579,435</td>
</tr>
<tr>
<td>Parks and Wildlife Department</td>
<td>7,856,334</td>
<td>4,803,381</td>
</tr>
<tr>
<td>Railroad Commission</td>
<td>1,350,000</td>
<td>1,739,694</td>
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<tr>
<td>Water Development Board</td>
<td>148,886,875</td>
<td>128,475,575</td>
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</tbody>
</table>

Subtotal, Natural Resources                        $262,314,629      $217,213,352

<table>
<thead>
<tr>
<th>Section</th>
<th>August 31, 2022</th>
<th>August 31, 2023</th>
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<tbody>
<tr>
<td>Retirement and Group Insurance</td>
<td>8,124,011</td>
<td>8,219,088</td>
</tr>
<tr>
<td>Social Security and Benefit Replacement Pay</td>
<td>2,498,081</td>
<td>2,506,006</td>
</tr>
</tbody>
</table>

Subtotal, Employee Benefits                        $10,622,092      $10,725,094

Less Interagency Contracts                         $10,387,184      $10,387,184

TOTAL, ARTICLE VI - NATURAL RESOURCES               $262,549,537     $217,551,262
<table>
<thead>
<tr>
<th>Department</th>
<th>August 31, 2022</th>
<th>August 31, 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>Department of Agriculture</td>
<td>$ 798,395,577</td>
<td>$ 696,867,213</td>
</tr>
<tr>
<td>Animal Health Commission</td>
<td>15,457,063</td>
<td>15,287,236</td>
</tr>
<tr>
<td>Commission on Environmental Quality</td>
<td>335,511,681</td>
<td>313,760,612</td>
</tr>
<tr>
<td>General Land Office and Veterans' Land Board</td>
<td>2,506,668,201</td>
<td>1,106,548,364</td>
</tr>
<tr>
<td>Low-level Radioactive Waste Disposal Compact</td>
<td>443,227</td>
<td>443,227</td>
</tr>
<tr>
<td>Parks and Wildlife Department</td>
<td>485,430,830</td>
<td>378,578,270</td>
</tr>
<tr>
<td>Railroad Commission</td>
<td>144,422,777</td>
<td>136,364,332</td>
</tr>
<tr>
<td>Soil and Water Conservation Board</td>
<td>37,036,270</td>
<td>37,036,269</td>
</tr>
<tr>
<td>Water Development Board</td>
<td>313,677,166</td>
<td>233,032,562</td>
</tr>
<tr>
<td><strong>Subtotal, Natural Resources</strong></td>
<td><strong>$ 4,637,042,792</strong></td>
<td><strong>$ 2,917,918,085</strong></td>
</tr>
<tr>
<td>Retirement and Group Insurance</td>
<td>178,410,316</td>
<td>181,469,356</td>
</tr>
<tr>
<td>Social Security and Benefit Replacement Pay</td>
<td>40,282,250</td>
<td>40,589,434</td>
</tr>
<tr>
<td><strong>Subtotal, Employee Benefits</strong></td>
<td><strong>$ 218,692,566</strong></td>
<td><strong>$ 222,058,790</strong></td>
</tr>
<tr>
<td>Bond Debt Service Payments</td>
<td>12,135,354</td>
<td>11,536,713</td>
</tr>
<tr>
<td>Lease Payments</td>
<td>739,527</td>
<td>0</td>
</tr>
<tr>
<td><strong>Subtotal, Debt Service</strong></td>
<td><strong>$ 12,874,881</strong></td>
<td><strong>$ 11,536,713</strong></td>
</tr>
<tr>
<td>Less Interagency Contracts</td>
<td><strong>$ 10,387,184</strong></td>
<td><strong>$ 10,387,184</strong></td>
</tr>
<tr>
<td><strong>TOTAL, ARTICLE VI - NATURAL RESOURCES</strong></td>
<td><strong>$ 4,858,223,055</strong></td>
<td><strong>$ 3,141,126,404</strong></td>
</tr>
<tr>
<td>Number of Full-Time-Equivalents (FTE)</td>
<td>9,171.4</td>
<td>9,178.9</td>
</tr>
</tbody>
</table>
**ARTICLE VII**

**BUSINESS AND ECONOMIC DEVELOPMENT**

**DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS**

<table>
<thead>
<tr>
<th>Method of Financing:</th>
<th>For the Years Ending</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>August 31, 2022</td>
</tr>
<tr>
<td>General Revenue Fund</td>
<td>$12,946,517</td>
</tr>
<tr>
<td><strong>Federal Funds</strong></td>
<td></td>
</tr>
<tr>
<td>Community Affairs Federal Fund No. 127</td>
<td>$280,725,696</td>
</tr>
<tr>
<td>Coronavirus Relief Fund</td>
<td>103,501,270</td>
</tr>
<tr>
<td>Federal American Recovery and Reinvestment Fund Account No. 369</td>
<td>9,000,000</td>
</tr>
<tr>
<td><strong>Subtotal, Federal Funds</strong></td>
<td>$393,226,966</td>
</tr>
<tr>
<td><strong>Other Funds</strong></td>
<td></td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>$21,162,203</td>
</tr>
<tr>
<td>Interagency Contracts</td>
<td>79,470</td>
</tr>
<tr>
<td><strong>Subtotal, Other Funds</strong></td>
<td>$21,241,673</td>
</tr>
<tr>
<td><strong>Total, Method of Financing</strong></td>
<td>$427,415,156</td>
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</table>

**Number of Full-Time-Equivalents (FTE):**

<table>
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<tr>
<th></th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>328.0</td>
<td>327.0</td>
</tr>
</tbody>
</table>

**Funding in Programs:**

1: **TEXAS HOMEOWNERSHIP PROGRAMS**

**Description:** Programs expand homeownership options for low-moderate income households through mortgage/downpayment loans & credits against homeowners’ federal income tax burden. Mortgages financed through Private Activity Bonds (PAB) or market-based instruments. Credits use PAB authority. Funding reflects administrative costs only.

**Legal Authority:**

- **State:** Government Code Secs. 2306.053, .142, .253, .353 and Subch. MM and Sec.1372.023
- **Federal:** 26 U.S. Code Sec. 143

**A. Goal:** AFFORDABLE HOUSING

Increase Availability of Safe/Decent/Affordable Housing.

**A.1.1. Strategy:** MRB PROGRAM - SINGLE FAMILY

Mortgage Loans & MCCs through the SF MRB Program.

| Appropriated Receipts | 1,605,516 | 1,616,050 |

2: **FEDERAL HOUSING TAX CREDIT PROGRAM**

**Description:** Provides incentives, in the form of federal tax credits, to non-profits and for-profits to encourage the development, preservation, or rehabilitation of affordable rental housing for extremely low income and very low income households. Funding reflects administrative costs only.

**Legal Authority:**

- **State:** Texas Government Code Sec. 2306.053(b)(10) and Subch. DD
- **Federal:** 26 U.S. Code Sec.42

**A. Goal:** AFFORDABLE HOUSING

Increase Availability of Safe/Decent/Affordable Housing.

**A.1.7. Strategy:** FEDERAL TAX CREDITS

Provide Federal Tax Credits to Develop Rental Housing for VLI and LI.

| Appropriated Receipts | 2,266,269 | 2,278,308 |
3: MULTIFAMILY MORTGAGE REVENUE BOND PROGRAM
Description: Issues taxable and tax-exempt mortgage revenue bonds to nonprofit and for-profit developers and uses the bond proceeds to finance the construction, acquisition, or rehabilitation of rental properties affordable to very low, low, and moderate income households. Funding reflects admin costs.
Legal Authority:
State: Government Code Secs. 2306.351, 1371.051 and 1372.023
Federal: 26 U.S. Code Sec. 143
A. Goal: AFFORDABLE HOUSING
Increase Availability of Safe/Decent/Affordable Housing.
A.1.8. Strategy: MRB PROGRAM - MULTIFAMILY
Federal Mortgage Loans through the MF Mortgage Revenue Bond Program.
666 Appropriated Receipts $ 450,041 $ 452,809

4: COMPREHENSIVE ENERGY ASSISTANCE PROGRAM
Description: Through a network serving all 254 counties, assists eligible households meet home energy cooling and heating costs by subsidizing utility payments and providing energy education to help consumers control costs.
Legal Authority:
State: Government Code Sec. 2306.097 and Ch. 2105
Federal: 42 U.S. Code Sec. 8621 et. seq.
C. Goal: POOR AND HOMELESS PROGRAMS
Improve Poor/Homeless Living Conditions & Reduce VLI Energy Costs.
C.2.1. Strategy: ENERGY ASSISTANCE PROGRAMS
Administer State Energy Assistance Programs.
127 Community Affairs Fed Fd $ 134,796,561 $ 134,796,561

5: MANUFACTURED HOUSING - INSPECTIONS
Description: Provides for inspections of manufactured home installations to ensure safety. Also conducts inspections in connection with its duties as U.S. Department of Housing and Urban Development State Administrative Agency.
Legal Authority:
State: Government Code, Ch. 2306, Occupations Code Ch.1201
Federal: 42 U.S. Code Sec. 3280
E. Goal: MANUFACTURED HOUSING
Regulate Manufactured Housing Industry.
E.1.2. Strategy: INSPECTIONS
Conduct Inspections of Manufactured Homes in a Timely Manner.
127 Community Affairs Fed Fd $ 148,000 $ 148,000
666 Appropriated Receipts $ 1,839,355 $ 1,836,768
Subtotal, Manufactured Housing - Inspections $ 1,987,355 $ 1,984,768

6: COMMUNITY DEVELOPMENT BLOCK GRANT- CARES ACT
Description: Provides funding to address the needs of low income populations affected by COVID-19. Subject to approval, most funds will be used to provide direct rental assistance/eviction diversion; remaining funds to be applied to food distribution and to assist providers serving persons with disabilities.
Legal Authority:
State: Texas Gov’t Code §2306. 53(b)(10)
Federal: 42 USC §5301 et seq. & P.L. 116-136 (CARES Act)
C. Goal: POOR AND HOMELESS PROGRAMS
Improve Poor/Homeless Living Conditions & Reduce VLI Energy Costs.
C.1.1. Strategy: POVERTY-RELATED FUNDS
Administer Poverty-related Funds through a Network of Agencies.
325 Coronavirus Relief Fund $ 37,647,431 $ 37,647,431
7: INFORMATION RESOURCE TECHNOLOGIES
Description: Provides IT support to systems critical to TDHCA’s mission and used widely by staff, subrecipients, property owners, stakeholders, lenders, the manufactured housing industry, low income Texans, and others. General revenue funding reflects Earned Federal Funds derived from TDHCA federal funds.
Legal Authority:
State: Government Code, Ch. 2306; §13.11(b), Art. IX, General Appropriations Act.
F. Goal: INDIRECT ADMIN AND SUPPORT COSTS
Indirect Administration and Support Costs.
F.1.2. Strategy: INFORMATION RESOURCE TECHNOLOGIES

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Appropriated Receipts</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$96,963</td>
<td>$96,964</td>
</tr>
<tr>
<td>666 Appropriated Receipts</td>
<td>1,964,777</td>
<td>1,979,866</td>
</tr>
</tbody>
</table>

Subtotal, Information Resource Technologies $2,061,740 $2,076,830

8: HOME INVESTMENT PARTNERSHIPS PROGRAM
Description: Funds home repair/reconstruction, homebuyer assistance, contract-for-deed conversion, rental assistance, and single family/rental development. 95% of funds serve rural areas that do not receive direct HOME funds & 5% serve persons with disabilities. Rental dev. funds offered thru Multifamily Direct Loan Program.
Legal Authority:
State: Government Code Sec. 2306.111
Federal: 42 U.S. Code Sec. 8621 et seq.
A. Goal: AFFORDABLE HOUSING
Increase Availability of Safe/Decent/Affordable Housing.
A.1.2. Strategy: HOME PROGRAM
Provide Funding through the HOME Program for Affordable Housing.

| 127 Community Affairs Fed Fd | $35,440,068 | $35,430,644 |

9: LOW INCOME HOUSING ENERGY ASSISTANCE PROGRAM - CARES ACT
Description: Through a network serving all 254 counties, assists eligible households affected by COVID-19 meet home energy cooling and heating costs by subsidizing utility payments and providing energy education to help consumers control costs.
Legal Authority:
State: Government Code Sec. 2306.097 and Ch. 2105
Federal: 42 U.S. Code Sec. 8621 et seq and P.L. 116-136 (CARES Act)
C. Goal: POOR AND HOMELESS PROGRAMS
Improve Poor/Homeless Living Conditions & Reduce VLI Energy Costs.
C.2.1. Strategy: ENERGY ASSISTANCE PROGRAMS
Administer State Energy Assistance Programs.

| 325 Coronavirus Relief Fund | $11,997,200 | $0 |

10: EMERGENCY SOLUTIONS GRANT PROGRAM - CARES ACT
Description: Provides funding for street outreach, rapid re-housing, homelessness prevention, and emergency shelter to assist households affected by COVID-19 that are experiencing homelessness or are very low-income households at risk of homelessness and to mitigate the impacts of COVID-19 on homeless services.
Legal Authority:
State: Government Code Sec. 2306.094
Federal: 42 U.S. Code Sec. 11371 et seq and P.L. 116-136 (CARES Act)
C. Goal: POOR AND HOMELESS PROGRAMS
Improve Poor/Homeless Living Conditions & Reduce VLI Energy Costs.
C.1.1. Strategy: POVERTY-RELATED FUNDS
Administer Poverty-related Funds through a Network of Agencies.

| 325 Coronavirus Relief Fund | $41,928,792 | $7,157,632 |
11: COMMUNITY SERVICES BLOCK GRANT

**Description:** Provides funding to community action agencies serving all 254 counties for poverty services & to maintain core administrative elements. Also provides funding for disaster recovery, migrant & seasonal workers services, & other projects such as Balance of State Continuum of Care Technical Assistance.

**Legal Authority:**
- **State:** Government Code Sec. 2306.092 and Ch. 2105
- **Federal:** 42 U.S. Code Sec. 9901 et seq.

**C. Goal:** POOR AND HOMELESS PROGRAMS

Improve Poor/Homeless Living Conditions & Reduce VLI Energy Costs.

**C.1.1. Strategy:** POVERTY-RELATED FUNDS

Administer Poverty-related Funds through a Network of Agencies.

| 127 Community Affairs Fed Fd | $ 34,789,744 | $ 34,788,936 |

12: SECTION 811 PROJECT RENTAL ASSISTANCE PROGRAM

**Description:** Project-based rental assistance for extremely low income persons who are linked with long term services. Program administered in coordination with Health and Human Services Commission. Costs reflected are primarily administrative.

**Legal Authority:**
- **State:** Government Code Sec. 2306.053(b)(10)
- **Federal:** 42 U.S. Code Sec. 8013(b)(3)(A)

**A. Goal:** AFFORDABLE HOUSING

Increase Availability of Safe/Decent/Affordable Housing.

**A.1.6. Strategy:** SECTION 811 PRA

Assistance Through Federal Sec 811 Project Rental Assistance Program.

| 127 Community Affairs Fed Fd | $ 5,812,368 | $ 7,828,551 |

13: SECTION 8 HOUSING CHOICE VOUCHER PROGRAM

**Description:** Provides primarily tenant-based rental assistance for extremely low & very low income households in some rural communities without a public housing authority. Through Project Access, serves persons with disabilities transitioning out of institutional settings to independent living.

**Legal Authority:**
- **State:** Government Code Sec. 2306.053(b)(10)
- **Federal:** 42 U.S. Code Sec.1437(f)

**A. Goal:** AFFORDABLE HOUSING

Increase Availability of Safe/Decent/Affordable Housing.

**A.1.5. Strategy:** SECTION 8 RENTAL ASSISTANCE

Federal Rental Assistance through Section 8 Vouchers.

| 127 Community Affairs Fed Fd | 7,266,063 | $ 7,266,063 |

14: EMERGENCY SOLUTIONS GRANT PROGRAM

**Description:** Provides funding for outreach, emergency shelter, homelessness prevention and rapid re-housing. Assists people to regain stability in permanent housing quickly after experiencing a housing crisis or homelessness.

**Legal Authority:**
- **State:** Government Code Sec. 2306.094
- **Federal:** 42 U.S. Code Sec. 11371 et seq.

**C. Goal:** POOR AND HOMELESS PROGRAMS

Improve Poor/Homeless Living Conditions & Reduce VLI Energy Costs.

**C.1.1. Strategy:** POVERTY-RELATED FUNDS

Administer Poverty-related Funds through a Network of Agencies.

| 127 Community Affairs Fed Fd | $ 9,423,150 | $ 9,423,150 |
15: NATIONAL HOUSING TRUST FUND PROGRAM - MULTIFAMILY DIRECT LOAN PROGRAM
Description: Funds construction, acquisition, or rehabilitation of rental properties affordable to extremely low income households. Rental development funds made available through Multifamily Direct Loan Program.
Legal Authority:
State: Government Code Sec. 2306.111
Federal: 12 U.S. Code Sec. 4501 et seq.
A. Goal: AFFORDABLE HOUSING
Increase Availability of Safe/Decent/Affordable Housing.
A.1.2. Strategy: HOME PROGRAM
Provide Funding through the HOME Program for Affordable Housing.
127 Community Affairs Fed Fd $ 14,462,234 $ 16,007,492
16: HOUSING RESOURCE CENTER
Description: Clearinghouse for information/technical assistance on affordable housing needs & community services/housing programs, available funding. Develops/compiles required fed/state cross-program reports/plans. Agency representative on various interagency work groups. Answers TDHCA’s public assistance line.
Legal Authority:
State: Government Code Sec. 2306.252
B. Goal: INFORMATION & ASSISTANCE
Provide Information and Assistance.
B.1.1. Strategy: HOUSING RESOURCE CENTER
666 Appropriated Receipts $ 603,426 $ 607,584
17: COMMUNITY SERVICES BLOCK GRANT PROGRAM - CARES ACT
Description: Provides funding to community action agencies serving all 254 counties to provide essential services such as food, utility, and rent/mortgage assistance to households earning up to 200% of poverty limit affected by COVID-19. Some funds used for special projects such as an eviction diversion program.
Legal Authority:
State: Government Code Sec. 2306.092 and Ch. 2105
Federal: 42 U.S. Code Sec. 9901 et seq. and P.L. 116-136 (CARES Act)
C. Goal: POOR AND HOMELESS PROGRAMS
Improve Poor/Homeless Living Conditions & Reduce VLI Energy Costs.
C.1.1. Strategy: POVERTY-RELATED FUNDS
Administer Poverty-related Funds through a Network of Agencies.
325 Coronavirus Relief Fund $ 11,927,847 $ 3,143,743
18: TCAP REPAYMENT FUND PROGRAM & OTHER FUNDS - MULTIFAMILY DIRECT LOANS
Description: Reflects Tax Credit Assistance Program (TCAP) and other funds not described elsewhere used for construction, acquisition, or rehabilitation of rental properties affordable through Multifamily Direct Loan Program. FY 2020 reflects funding made available through SB 500 for disaster housing.
Legal Authority:
State: Tex. Gov't Code Sec. 2306.111
A. Goal: AFFORDABLE HOUSING
Increase Availability of Safe/Decent/Affordable Housing.
A.1.2. Strategy: HOME PROGRAM
Provide Funding through the HOME Program for Affordable Housing.
369 Fed Recovery & Reinvestment Fund $ 9,000,000 $ 9,000,000
19: TEXAS HOUSING TRUST FUND - BOOTSTRAP PROGRAM

Description: Funds nonprofit organizations to help very low income households construct or repair their own homes through sweat equity. Households receive a 0% loan of up to $45,000; loan repayments must be used to fund future Bootstrap Loans and are included in program appropriations.

Legal Authority:
State: Government Code Sec. 2306.201 et seq. and Subch. FF; Riders 8 & 9, VII-6, GAA.

A. Goal: AFFORDABLE HOUSING
Increase Availability of Safe/Decent/Affordable Housing.

A.1.3. Strategy: TEXAS BOOTSTRAP - HTF
Provide Loans through the Texas Bootstrap Program (TPB) - HTF.

<table>
<thead>
<tr>
<th></th>
<th>2023</th>
<th>2024</th>
</tr>
</thead>
<tbody>
<tr>
<td>666 General Revenue Fund</td>
<td>$3,150,480</td>
<td>$3,150,480</td>
</tr>
<tr>
<td>666 Appropriated Receipts</td>
<td>$165,069</td>
<td>$167,791</td>
</tr>
</tbody>
</table>

Subtotal, Texas Housing Trust Fund - Bootstrap Program $3,315,549 $3,318,271

20: TEXAS HOUSING TRUST FUND - AMY YOUNG BARRIER REMOVAL PROGRAM

Description: Provides grants to fund needed home modifications for low income persons with disabilities in order to increase accessibility and eliminate hazardous conditions.

Legal Authority:
State: Government Code Sec. 2306.201 et seq.; Riders 8 & 9, VII-6, GAA.

A. Goal: AFFORDABLE HOUSING
Increase Availability of Safe/Decent/Affordable Housing.

A.1.4. Strategy: AMY YOUNG - HTF
Provide Funding through the Amy Young Barrier Removal (AYBR) - HTF.

<table>
<thead>
<tr>
<th></th>
<th>2023</th>
<th>2024</th>
</tr>
</thead>
<tbody>
<tr>
<td>666 General Revenue Fund</td>
<td>$1,585,782</td>
<td>$1,659,540</td>
</tr>
<tr>
<td>666 Appropriated Receipts</td>
<td>$43,794</td>
<td>$38,126</td>
</tr>
</tbody>
</table>

Subtotal, Texas Housing Trust Fund - Amy Young Barrier Removal Program $1,629,576 $1,697,666

21: OFFICE OF COLONIA INITIATIVES AND COLONIA SELF-HELP CENTERS

Description: Provides technical assistance offices along border for colonia residents, nonprofits, & local government. Colonia Self-Help Centers provide services including housing rehabilitation, infrastructure, & skills training to residents living in designated colonias; only admin funds reflected.

Legal Authority:
State: Government Code Secs. 2306.171(2)(B) and .582 and Ch. 2105; Rider 7, VII-6, and Rider 18, VI-7, General Appropriations Act.
Federal: Housing and Community Development Act of 1974 (HCD Act); 24 CFR Part 570

B. Goal: INFORMATION & ASSISTANCE
Provide Information and Assistance.

B.2.1. Strategy: COLONIA SERVICE CENTERS
Assist Colonias, Border Communities, and Nonprofits.

<table>
<thead>
<tr>
<th></th>
<th>2023</th>
<th>2024</th>
</tr>
</thead>
<tbody>
<tr>
<td>666 Appropriated Receipts</td>
<td>$208,619</td>
<td>$210,504</td>
</tr>
<tr>
<td>777 Interagency Contracts</td>
<td>$69,470</td>
<td>$69,470</td>
</tr>
</tbody>
</table>

Subtotal, Office of Colonia Initiatives and Colonia Self-Help Centers $278,089 $279,974

22: HOMELESS HOUSING AND SERVICES PROGRAM

Description: Provides funding to cities with populations of 285,500 or more. Funds support homelessness prevention activities and services to homeless individuals and families. Rider 16 sets-aside $1.5M/yr for homeless youth.

Legal Authority:
State: Government Code Secs. 2306.001(6) and .2585; Rider 16, VII-7 GAA.
C. Goal: POOR AND HOMELESS PROGRAMS
Improve Poor/Homeless Living Conditions & Reduce VLI Energy Costs.
C.1.1. Strategy: POVERTY-RELATED FUNDS
Administer Poverty-related Funds through a Network of Agencies.

<table>
<thead>
<tr>
<th>Network of Agencies</th>
<th>General Revenue Fund</th>
<th>Appropriated Receipts</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$6,299,984</td>
<td>$6,299,984</td>
</tr>
</tbody>
</table>

23: COMPLIANCE AND MONITORING - PORTFOLIO OVERSIGHT AND INSPECTIONS
Description: Provides monitoring of rental properties financed through TDHCA multifamily programs to assess compliance with federal and state regulatory mandates and program requirements.
Legal Authority:
State: Government Code Sec.s 2306.057, 2306.081, 2306.185, 2306.257, 2306.267 and 2306.921
Federal: Various (See entries for federal tax credits, multifamily mortgage revenue bonds, HOME, TCAP, National Housing Trust Fund, and Neighborhood Stabilization programs.)

D. Goal: ENSURE COMPLIANCE
Ensure Compliance with Program Mandates.
D.1.1. Strategy: MONITOR HOUSING REQUIREMENTS
Monitor and Inspect for Federal & State Housing Program Requirements.

<table>
<thead>
<tr>
<th>Program Requirements</th>
<th>Community Affairs Fed Fd</th>
<th>Appropriated Receipts</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$131,040</td>
<td>$131,040</td>
</tr>
<tr>
<td></td>
<td>3,553,079</td>
<td>3,596,682</td>
</tr>
<tr>
<td>Subtotal, Compliance and Monitoring - Portfolio Oversight and Inspections</td>
<td>$3,684,119</td>
<td>$3,727,722</td>
</tr>
</tbody>
</table>

24: COMPLIANCE AND MONITORING - CONTRACT MONITORING
Description: Monitors TDHCA subrecipient contracts for compliance w/ state and federal requirements. This area is also responsible for reviewing subrecipients’ single audits in accordance w/ state and federal requirements and providing state required Previous Participation review of all TDHCA funding awardees.
Legal Authority:
State: Tex Gov’t Code, §§2306.057 and .257 as well as appropriate citations for programmatic activities involving contracts.
Federal: Various.

D. Goal: ENSURE COMPLIANCE
Ensure Compliance with Program Mandates.
D.1.2. Strategy: MONITOR CONTRACT REQUIREMENTS
Monitor Subrecipient Contracts.

<table>
<thead>
<tr>
<th>Subrecipient Contracts</th>
<th>Community Affairs Fed Fd</th>
<th>Appropriated Receipts</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$724,674</td>
<td>$734,906</td>
</tr>
</tbody>
</table>

25: MANUFACTURED HOUSING - ENFORCEMENT
Description: Investigates consumer complaints and takes administrative action as appropriate. Federal funds associated with Division's duties as Department of Housing and Urban Development State Administrative Agency.
Legal Authority:
State: Government Code, Ch. 2306, Occupations Code, Ch. 1201

E. Goal: MANUFACTURED HOUSING
Regulate Manufactured Housing Industry.
E.1.3. Strategy: ENFORCEMENT
Process Complaints/Conduct Investigations/Take Administrative Actions.

<table>
<thead>
<tr>
<th>Administrative Actions</th>
<th>Community Affairs Fed Fd</th>
<th>Appropriated Receipts</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$74,000</td>
<td>$74,000</td>
</tr>
<tr>
<td></td>
<td>1,700,984</td>
<td>1,696,961</td>
</tr>
<tr>
<td>Subtotal, Manufactured Housing - Enforcement</td>
<td>$1,774,984</td>
<td>$1,770,961</td>
</tr>
</tbody>
</table>

26: MANUFACTURED HOUSING - STATEMENTS OF OWNERSHIP (TITLING) AND LICENSING
Description: Issues/maintains current records of manufactured home statements of ownership (titles) and licensees. Statements of ownership indicate if real or personal property and liens. Centralized statement of ownership records essential to homeowners, licensees, lenders, taxing authorities, and others.
Legal Authority:
State: Government Code, Ch. 2306, Occupations Code, Ch. 1201
E. Goal: MANUFACTURED HOUSING
Regulate Manufactured Housing Industry.

E.1.1. Strategy: TITLING & LICENSING
Provide Statements of Ownership and Licenses in a Timely Manner.

$666 Appropriated Receipts $1,987,276 $1,984,596

27: NEIGHBORHOOD STABILIZATION PROGRAM
Description: Provides for the purchase of foreclosed, vacant or abandoned properties in order to rehabilitate, resell or redevelop them. Funds are derived from previously issued loans and support previously contracted land banking as well as new rental development loans thru Multifamily Direct Loan Program.

Legal Authority:
State: Government Code Secs. 2306.071 and .111
Federal: 42 U.S. Code Sec. 5301 et seq.

A. Goal: AFFORDABLE HOUSING
Increase Availability of Safe/Decent/Affordable Housing.

A.1.2. Strategy: HOME PROGRAM
Provide Funding through the HOME Program for Affordable Housing.

$27 Community Affairs Fed Fd $2,353,325 $953,325

28: WEATHERIZATION ASSISTANCE PROGRAM
Description: Assists extremely low to low income customers in controlling their energy costs through installation of weatherization materials and education. Funded through the federal Low Income Energy Assistance Program (HHS) and Dept. of Energy Weatherization Assistance Program.

Legal Authority:
State: Government Code Sec. 2306.097 and Ch. 2105
Federal: 42 U.S. Code Secs. 8621 and 6861 et seq.

C. Goal: POOR AND HOMELESS PROGRAMS
Improve Poor/Homeless Living Conditions & Reduce VLI Energy Costs.

C.2.1. Strategy: ENERGY ASSISTANCE PROGRAMS
Administer State Energy Assistance Programs.

$127 Community Affairs Fed Fd $35,304,469 $35,304,469

29: TEXAS INTERAGENCY COUNCIL FOR THE HOMELESS - WORKFORCE/EMP INFO COORDINATION
Description: Funds Texas Interagency Council for the Homeless' (TICH)’s coordination with the Tex Workforce Comm, local workforce dev boards, homeless shelters, and public/private entities to provide homeless individuals information on employment and job training services. TICH advises and is supported by TDHCA.

Legal Authority:
State: TICH authorized under Tex Gov’t Code, Ch. 2306, Subch. KK. Tex Gov’t Code Sec. 2306.905(a)(7) directs coordination of employment/training services info to homeless. As allowed under Tex Gov’t Code Sec. 2306.909(b), TWC provides TANF funds to TICH through interagency contract with TDHCA.

C. Goal: POOR AND HOMELESS PROGRAMS
Improve Poor/Homeless Living Conditions & Reduce VLI Energy Costs.

C.1.1. Strategy: POVERTY-RELATED FUNDS
Administer Poverty-related Funds through a Network of Agencies.

$777 Interagency Contracts $10,000 $10,000

30: MIGRANT LABOR HOUSING FACILITY INSPECTION AND LICENSES
Description: Inspection and licensing of facilities established, operated, or used for more than three days as living quarters for two or more seasonal, temporary, or migrant families or three or more seasonal, temporary, or migrant workers.

Legal Authority:
State: Tex. Gov’t Code, Ch. 2306, Subch. LL; Rider 15, VII-7, GAA
DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS
(Continued)

D. Goal: ENSURE COMPLIANCE
Ensure Compliance with Program Mandates.
D.1.1. Strategy: MONITOR HOUSING REQUIREMENTS
Monitor and Inspect for Federal & State Housing
Program Requirements.

| Appropriated Receipts | 666 | $50,000 | $50,000 |

31: OPERATIONS AND SUPPORT SERVICES
Description: Provides operating and support services to TDHCA staff and programs. General revenue funding reflects Earned Federal Funds derived from TDHCA federal funds.
Legal Authority:
State: Government Code, Ch. 2306; Sec.13.11(b), Art. IX, General Appropriations Act.

F. Goal: INDIRECT ADMIN AND SUPPORT COSTS
Indirect Administration and Support Costs.
F.1.1. Strategy: CENTRAL ADMINISTRATION
Central Administration

| General Revenue Fund | 1 | $1,641,875 | $1,641,876 |
| Appropriated Receipts | 666 | 4,329,592 | 4,356,983 |
Subtotal, Central Administration | $5,971,467 | $5,998,859 |

32: CENTRAL ADMINISTRATION
Description: Provides for executive office, Board expenses, legal services, internal audit, financial administration, human resources, external affairs, and data management. General revenue funding reflects Earned Federal Funds derived from TDHCA federal funds.
Legal Authority:
State: Government Code, Ch. 2306, Sec.13.11(b), Art. IX, General Appropriations Act.

F. Goal: INDIRECT ADMIN AND SUPPORT COSTS
Indirect Administration and Support Costs.
F.1.1. Strategy: CENTRAL ADMINISTRATION

| General Revenue Fund | 1 | $80,797 | $80,798 |

36: HOUSING AND HEALTH SERVICES COORDINATION COUNCIL
Description: Coordinates and increases state efforts to offer service-enriched housing through increased coordination of housing and health services for persons with disabilities, regardless of age.
Legal Authority:
State: Government Code Ch. 2306 Subch. NN

B. Goal: INFORMATION & ASSISTANCE
Provide Information and Assistance.
B.1.1. Strategy: HOUSING RESOURCE CENTER

| General Revenue Fund | 1 | $80,797 | $80,798 |

37: MANUFACTURED HOUSING - TEXAS ONLINE
Description: Through this activity Manufactured Housing Division offers license renewal via Texas Online
Legal Authority:
State: Tex Gov't Code, Ch. 2306, Occupations Code, Ch. 1201

E. Goal: MANUFACTURED HOUSING
Regulate Manufactured Housing Industry.
E.1.4. Strategy: TEXAS.GOV
Texas.gov fees. Estimated and Nontransferable.

| General Revenue Fund | 1 | $19,120 | $19,120 |

Grand Total, DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS
$427,415,156 | $374,206,167
TEXAS LOTTERY COMMISSION

For the Years Ending
August 31, 2022
August 31, 2023

Method of Financing:

General Revenue Fund $ 2,419,590 $ 2,419,591
GR Dedicated - Lottery Account No. 5025 $ 263,886,628 $ 256,419,808
Total, Method of Financing $ 266,306,218 $ 258,839,399

Number of Full-Time-Equivalents (FTE):
321.5 321.5

Funding in Programs:

1: LOTTERY OPERATOR CONTRACT

Description: Contracted services for lottery gaming and management system operations, telecommunications and terminal/hardware network, field sales and business development staff, market research and promotion, scratch ticket warehousing, ordering and distribution and retailer hotline technical support.

Legal Authority:
State: Government Code, Chs. 466 and 467, and Tex. Constitution Art. III, Sec. 47(e)

A. Goal: OPERATE LOTTERY
Run Self-supporting, Revenue-producing, and Secure Lottery.

A.1.6. Strategy: LOTTERY OPERATOR CONTRACT(S)
Lottery Operator Contract(s). Estimated and Nontransferable.
5025 Lottery Acct $ 131,598,201 $ 128,798,105

2: RETAILER COMMISSIONS, BONUSES AND INCENTIVES

Description: Ensures that licensed retailers receive five percent of gross sales as commissions. The program includes sales bonuses and incentives for retailers: bonuses are tied to the sale of certain top prize tickets and the incentive program rewards same-store sales growth.

Legal Authority:
State: Government Code Chs. 466 and 467; Tex. Constitution Art. III, Sec. 47(e); Rider 9, Retailer Commissions.

A. Goal: OPERATE LOTTERY
Run Self-supporting, Revenue-producing, and Secure Lottery.

A.1.10. Strategy: RETAILER BONUS
Retailer Commissions. Estimated and Nontransferable.
5025 Lottery Acct $ 31,675,300 $ 31,675,300
Subtotal, Retailer Commissions, Bonuses and Incentives $ 33,698,883 $ 33,698,882

3: SECURITY

Description: Ensures the security and integrity of lottery games, systems and drawings, assures the physical security of all commission operating sites, and investigates possible criminal and regulatory violations. Oversees contracted vendor services for broadcast and production of drawings for lottery games.

Legal Authority:
State: Government Code, Chs. 466 and 467; Occupations Code, Ch. 2001; Tex. Constitution, Art. III, Sec. 47 (b), (c), & (e)

A. Goal: OPERATE LOTTERY
Run Self-supporting, Revenue-producing, and Secure Lottery.

A.1.4. Strategy: SECURITY
5025 Lottery Acct $ 6,088,276 $ 4,729,863
A.1.9. Strategy: DRAWING & BROADCAST CONTRACT(S)
5025 Lottery Acct $ 2,150,000 $ 2,150,000
Subtotal, Security $ 8,238,276 $ 6,879,863
4: PRODUCT DEVELOPMENT
Description: Lottery product development, retailer network optimization, and sales enhancement efforts. Facilitate the planning, development, deployment and implementation of entertaining and effective games.
Legal Authority:
State: Government Code, Chs. 466 and 467; Tex. Constitution, Art. III, Sec. 47(e)
A. Goal: OPERATE LOTTERY
Run Self-supporting, Revenue-producing, and Secure Lottery.
A.1.3. Strategy: PRODUCT DEVELOPMENT
5025 Lottery Acct  $ 6,899,750 $ 6,929,219
A.1.7. Strategy: SCRATCH TICKET PRODUCT.
CONTRACT(S)
Scratch Ticket Production and Services
Contract(s).
5025 Lottery Acct  $ 48,135,000 $ 48,135,000
Subtotal, Product Development  $ 55,034,750 $ 55,064,219

5: OPERATIONS
Description: Provides operations management, technical, administrative, and customer service support to all players and retailers via claim centers and state office locations. Serves as the regulatory arm of the agency and contributes to the agency’s revenue collection function and retailer development.
Legal Authority:
State: Government Code, Chs. 466 and 467
A. Goal: OPERATE LOTTERY
Run Self-supporting, Revenue-producing, and Secure Lottery.
A.1.1. Strategy: LOTTERY OPERATIONS
5025 Lottery Acct  $ 8,614,480 $ 5,272,613
A.1.2. Strategy: LOTTERY FIELD OPERATIONS
5025 Lottery Acct  $ 3,229,922 $ 3,230,769
Subtotal, Operations  $ 11,844,402 $ 8,503,382

6: PROMOTE LOTTERY GAMES CONTRACT(S)
Description: Provide for the planning, production, buying and placement of radio, digital, social, experiential, print, television and billboard promotion of lottery games, as well as related promotional services, across the State of Texas.
Legal Authority:
State: Government Code, Chs. 466 and 467; Tex. Constitution Art. III, Sec. 47(e)
A. Goal: OPERATE LOTTERY
Run Self-supporting, Revenue-producing, and Secure Lottery.
A.1.8. Strategy: PROMOTE LOTTERY GAMES
CONTRACT(S)
5025 Lottery Acct  $ 10,000,000 $ 10,000,000

7: CENTRAL ADMINISTRATION
Description: Provides administrative support to executive management, financial services, information technology, legal services, governmental affairs, human resources, and the internal audit division.
Legal Authority:
State: Government Code, Chs. 466 and 467; Occupations Code, Ch. 2001; Tex. Constitution, Art. III, Sec. 47 (b), (c), & (e)
A. Goal: OPERATE LOTTERY
Run Self-supporting, Revenue-producing, and Secure Lottery.
A.1.5. Strategy: CENTRAL ADMINISTRATION
5025 Lottery Acct  $ 13,472,116 $ 13,475,357

8: BINGO LICENSING SERVICES
Description: Reviews license applications and worker registrations to determine the eligibility of applicants by providing current and prospective licensees streamlined applications, clear instructions, and the option to complete multiple applications electronically.
Legal Authority:
State: Government Code, Ch. 467; Occupations Code, Ch. 2001; Tex. Constitution, Art. III, Sec. 47
B. Goal: ENFORCE BINGO LAWS
Enforce Bingo Laws/Rules for Fairness to Ensure Proceeds Used Lawfully.

B.1.1. Strategy: BINGO LICENSING
Determine Eligibility and Process Applications.
1  General Revenue Fund  $ 672,772  $ 672,772

9: BINGO AUDITORS
Description: Regulates licensees’ compliance with the Bingo Enabling Act and the Charitable Bingo Administrative Rules.
Legal Authority:
State: Government Code, Ch. 467; Occupations Code, Ch. 2001; Tex. Constitution, Art. III, Sec. 47

B. Goal: ENFORCE BINGO LAWS
Enforce Bingo Laws/Rules for Fairness to Ensure Proceeds Used Lawfully.

B.1.3. Strategy: BINGO LAW COMPLIANCE FIELD OPER
Bingo Law Compliance Field Operations.
1  General Revenue Fund  $ 1,319,491  $ 1,319,492

10: BINGO ACCOUNTING SERVICES
Description: Assists licensees with filing of quarterly reports, reviews filed reports for completeness and manages their financial data. Analyzes data reported by licensed bingo conductors that fail to have positive net proceeds on their quarterly reports to help them improve their charitable bingo operations.
Legal Authority:
State: Government Code, Ch. 467; Occupations Code, Ch. 2001; Tex. Constitution, Art. III, Sec. 47

B. Goal: ENFORCE BINGO LAWS
Enforce Bingo Laws/Rules for Fairness to Ensure Proceeds Used Lawfully.

B.1.4. Strategy: BINGO PRIZE FEE COLLECTION & ACCT
Bingo Prize Fee Collections and Accounting.
1  General Revenue Fund  $ 316,844  $ 316,844

11: BINGO EDUCATION AND TRAINING
Description: Manages the education and development of all licensed organizations that conduct Charitable Bingo activities by educating applicants and licensees on the requirements of the Bingo Enabling Act and the Charitable Bingo Administrative Rules.
Legal Authority:
State: Government Code, Ch. 467; Occupations Code, Ch. 2001; Tex. Constitution, Art. III, Sec. 47

B. Goal: ENFORCE BINGO LAWS
Enforce Bingo Laws/Rules for Fairness to Ensure Proceeds Used Lawfully.

B.1.2. Strategy: BINGO EDUCATION AND DEVELOPMENT
Provide Education and Training for Bingo Regulatory Requirements.
1  General Revenue Fund  $ 110,483  $ 110,483

Grand Total, TEXAS LOTTERY COMMISSION  $ 266,306,218  $ 258,839,399

DEPARTMENT OF MOTOR VEHICLES

<table>
<thead>
<tr>
<th>Method of Financing</th>
<th>August 31, 2022</th>
<th>August 31, 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 14,979,605</td>
<td>$ 14,979,605</td>
</tr>
<tr>
<td>Federal Reimbursements</td>
<td>$ 743,750</td>
<td>$ 743,750</td>
</tr>
<tr>
<td>Texas Department of Motor Vehicles Fund Account No. 010</td>
<td>$ 140,486,620</td>
<td>$ 135,401,360</td>
</tr>
<tr>
<td>Total, Method of Financing</td>
<td>$ 156,209,975</td>
<td>$ 151,124,715</td>
</tr>
</tbody>
</table>

A362-Info. Listing-Pgm Funding-7 VII-12 February 24, 2022
Number of Full-Time-Equivalents (FTE): 808.0 808.0

Funding in Programs:

1: VEHICLE TITLES, REGISTRATIONS, AND LICENSE PLATES
Description: Provides vehicle title, registration, and related services; issuance of general issue and specialty license plates; and support to the 254 county tax assessor-collectors and their agents. Includes efforts to improve customer experience through enhancements to agency's technological infrastructure.
Legal Authority:
State: Transportation Code, Ch. 501, 502, 504, and 520.
A. Goal: OPTIMIZE SERVICES AND SYSTEMS
   A.1.1. Strategy: TITLES, REGISTRATIONS, AND PLATES
   Provide Title, Registration, and Specialty License Plate Services.
   10 Tx Dept of Motor Vehicles Fnd  $ 70,535,138 $ 70,405,406

2: TECHNOLOGY ENHANCEMENT AND AUTOMATION
Description: Provides maintenance of core infrastructure and upgrades to existing systems to improve operational efficiencies and improve online services offered to the public.
Legal Authority:
State: Transportation Code, Section 1001.041
A. Goal: OPTIMIZE SERVICES AND SYSTEMS
   A.1.4. Strategy: TECHNOLOGY ENHANCEMENT & AUTOMATION
   10 Tx Dept of Motor Vehicles Fnd  $ 7,704,575 $ 2,704,575

3: MOTOR CARRIER OVERSIZE AND OVERWEIGHT VEHICLE PERMITTING
Description: Provides for the issuance of permits for and routing of oversized/overweight loads; one-trip, 72-hour and 144-hour commercial vehicle registration permits; and permits for commercial vehicles engaged in interstate operations.
Legal Authority:
State: Transportation Code, Ch. 621, 622, and 623
Federal: 23 U.S. Code Secs. 127 and 141
A. Goal: OPTIMIZE SERVICES AND SYSTEMS
   A.1.3. Strategy: MOTOR CARRIER PERMITS & CREDENTIALS
   10 Tx Dept of Motor Vehicles Fnd  $ 4,445,217 $ 4,445,217

4: MOTOR VEHICLE CRIME PREVENTION
Description: Provides grants to law enforcement jurisdictions to support motor vehicle crime enforcement teams and non-profit organizations designed to reduce the incidence of motor vehicle crime.
Legal Authority:
State: Transportation Code, Ch. 1006
B. Goal: PROTECT THE PUBLIC
   B.2.1. Strategy: MOTOR VEHICLE CRIME PREVENTION
   1 General Revenue Fund  $ 14,979,605 $ 14,979,605

5: MOTOR VEHICLE DEALER LICENSING
Description: Provides for licensing and regulation of motor vehicle dealers, manufacturers, salvage vehicle dealers, and a variety of other entities engaged in the motor vehicle sales and distribution industry; and administration of the Texas Lemon Law.
Legal Authority:
State: Occupations Code, Ch. 2301, 2302, 2305, 2307, and 2309; Transportation Code, Ch. 503 and Sec. 1001.002
A. Goal: OPTIMIZE SERVICES AND SYSTEMS
   A.1.2. Strategy: VEHICLE INDUSTRY LICENSING
   Motor Vehicle Industry Licensing.
   10 Tx Dept of Motor Vehicles Fnd  $ 4,137,968 $ 4,137,968
6: MOTOR CARRIER REGISTRATION AND CREDENTIALING

Description: Provides operating credential services, registration, and regulation of motor carriers and household goods carriers, and manages the International Registration Plan for the state of Texas.

Legal Authority:
State: Transportation Code, Ch. 502, 504, 643, 645, and 646
Federal: 49 U.S. Code Secs. 14504a and 31106

A. Goal: OPTIMIZE SERVICES AND SYSTEMS
A.1.3. Strategy: MOTOR CARRIER PERMITS & CREDENTIALS

<table>
<thead>
<tr>
<th>Description</th>
<th>State</th>
<th>Federal</th>
</tr>
</thead>
<tbody>
<tr>
<td>Subtotal, Motor Carrier Registration and Credentialing</td>
<td>$4,586,354</td>
<td>$4,586,354</td>
</tr>
</tbody>
</table>

7: ENFORCEMENT - MOTOR CARRIER REGISTRATION AND CREDENTIALING

Description: Provides investigations and enforcement of laws relating to regulation of motor carriers and household goods movers.

Legal Authority:
State: Transportation Code, Ch. 643, 645, and 646

B. Goal: PROTECT THE PUBLIC
B.1.1. Strategy: ENFORCEMENT
Conduct Investigations and Enforcement Activities.

<table>
<thead>
<tr>
<th>Description</th>
<th>State</th>
<th>Federal</th>
</tr>
</thead>
<tbody>
<tr>
<td>Subtotal, Motor Carrier Registration and Credentialing</td>
<td>$4,586,354</td>
<td>$4,586,354</td>
</tr>
</tbody>
</table>

8: ENFORCEMENT - MOTOR VEHICLE DEALER LICENSES

Description: Provides enforcement of the laws relating to the motor vehicle sales, distribution and manufacturing industry, and the salvage industry; and provides the initial point-of-contact for receipt of Lemon Law and warranty performance complaints.

Legal Authority:
State: Occupations Code, Sec. 2301.001, 2301.152, 2301.201, and 2302.051

B. Goal: PROTECT THE PUBLIC
B.1.1. Strategy: ENFORCEMENT
Conduct Investigations and Enforcement Activities.

<table>
<thead>
<tr>
<th>Description</th>
<th>State</th>
<th>Federal</th>
</tr>
</thead>
<tbody>
<tr>
<td>Subtotal, Motor Carrier Registration and Credentialing</td>
<td>$4,586,354</td>
<td>$4,586,354</td>
</tr>
</tbody>
</table>

9: ENFORCEMENT - OVERSIZE OVERWEIGHT VEHICLE PERMITTING

Description: Provides enforcement of the laws relating to the movement of household goods and oversize/overweight loads on the state's highways.

Legal Authority:
State: Transportation Code, Sec 623.271, 623.272, and 1001.002

B. Goal: PROTECT THE PUBLIC
B.1.1. Strategy: ENFORCEMENT
Conduct Investigations and Enforcement Activities.

<table>
<thead>
<tr>
<th>Description</th>
<th>State</th>
<th>Federal</th>
</tr>
</thead>
<tbody>
<tr>
<td>Subtotal, Motor Carrier Registration and Credentialing</td>
<td>$4,586,354</td>
<td>$4,586,354</td>
</tr>
</tbody>
</table>

10: CUSTOMER CONTACT CENTER - VEHICLES TITLES AND REGISTRATIONS

Description: Provides customer assistance by phone or email to all customers through a single point of contact gateway.

Legal Authority:
State: Transportation Code, Sec.1001.004 and 1001.041

A. Goal: OPTIMIZE SERVICES AND SYSTEMS
A.1.5. Strategy: CUSTOMER CONTACT CENTER

<table>
<thead>
<tr>
<th>Description</th>
<th>State</th>
<th>Federal</th>
</tr>
</thead>
<tbody>
<tr>
<td>Subtotal, Motor Carrier Registration and Credentialing</td>
<td>$4,586,354</td>
<td>$4,586,354</td>
</tr>
</tbody>
</table>

11: CUSTOMER CONTACT CENTER - MOTOR VEHICLE DEALER

Description: Provides a single point of contact gateway for customers by either phone or email.

Legal Authority:
State: Transportation Code, Sections 1001.004 and 1001.041

A. Goal: OPTIMIZE SERVICES AND SYSTEMS
A.1.5. Strategy: CUSTOMER CONTACT CENTER

<table>
<thead>
<tr>
<th>Description</th>
<th>State</th>
<th>Federal</th>
</tr>
</thead>
<tbody>
<tr>
<td>Subtotal, Motor Carrier Registration and Credentialing</td>
<td>$4,586,354</td>
<td>$4,586,354</td>
</tr>
</tbody>
</table>
12: OTHER SUPPORT SERVICES
Description: Provides agency-wide support including mail operations, vehicle fleet management, records retention and imaging, and facility operations.
Legal Authority:
State: Transportation Code, Ch. 1001
C. Goal: INDIRECT ADMINISTRATION
C.1.3. Strategy: OTHER SUPPORT SERVICES
10 Tx Dept of Motor Vehicles Fnd $ 5,445,834 $ 5,899,283

13: CENTRAL ADMINISTRATION
Description: Provides support for agency's governing board and agency-wide support, including executive, finance, and accounting, human resources, legal, communications, and other administrative support services.
Legal Authority:
State: Transportation Code, Ch. 1001
C. Goal: INDIRECT ADMINISTRATION
C.1.1. Strategy: CENTRAL ADMINISTRATION
10 Tx Dept of Motor Vehicles Fnd $ 9,133,973 $ 9,103,553

14: COMPLIANCE AND INVESTIGATIONS
Description: Monitors, identifies, and investigates instances of motor vehicle related fraud across the state of Texas and across motor vehicle industries to ensure compliance with Texas’ laws. Provide training to the county tax assessor-collectors to help identify and prevent fraud.
Legal Authority:
State: Occupations Code, Sec. 2301.001, 2301.152, 2301.201, and 2302.051; Transportation Code, Sec. 1001.002, Ch. 643, Subchapter F, and Sec. 623.271
B. Goal: PROTECT THE PUBLIC
B.1.1. Strategy: ENFORCEMENT
Conduct Investigations and Enforcement Activities.
10 Tx Dept of Motor Vehicles Fnd $ 1,384,281 $ 1,384,281

15: INFORMATION RESOURCES
Description: Provides information resource technology infrastructure, application development, and business operations support to the agency.
Legal Authority:
State: Transportation Code, Ch. 1001
C. Goal: INDIRECT ADMINISTRATION
C.1.2. Strategy: INFORMATION RESOURCES
10 Tx Dept of Motor Vehicles Fnd $ 25,080,639 $ 24,702,082
Grand Total, DEPARTMENT OF MOTOR VEHICLES $ 156,209,975 $ 151,124,715

DEPARTMENT OF TRANSPORTATION

For the Years Ending
August 31, August 31,
2022 2023

Method of Financing:
General Revenue Fund $ 1,208,059 $ 1,208,059
GR Dedicated - Texas Department of Insurance Operating Fund Account No. 036 $ 730,218 $ 730,218
Federal Funds Coronavirus Relief Fund $ 15,500,000 $ 0
Federal Funds 61,855,000 61,435,000
Federal Reimbursements 4,784,903,799 4,931,060,883
Subtotal, Federal Funds $ 4,862,348,799 $ 4,992,495,883

A608-Info. Listing-Pgm Funding-7 VII-15 February 24, 2022
### Other Funds

<table>
<thead>
<tr>
<th>Description</th>
<th>2021</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>State Highway Fund No. 006</td>
<td>$4,351,215,407</td>
<td>$3,983,075,467</td>
</tr>
<tr>
<td>Texas Mobility Fund</td>
<td>106,550,904</td>
<td>76,728,527</td>
</tr>
<tr>
<td>Interagency Contracts</td>
<td>4,500,000</td>
<td>4,500,000</td>
</tr>
<tr>
<td>State Highway Fund - Debt Service</td>
<td>397,470,000</td>
<td>396,470,000</td>
</tr>
<tr>
<td>Texas Mobility Fund - Debt Service</td>
<td>373,700,000</td>
<td>381,417,000</td>
</tr>
<tr>
<td>State Highway Fund No. 006 - Toll Revenue</td>
<td>571,000,000</td>
<td>91,000,000</td>
</tr>
<tr>
<td>State Highway Fund No. 006 - Concession Fees</td>
<td>56,000,000</td>
<td>10,000,000</td>
</tr>
<tr>
<td>State Highway Fund No. 006 - Proposition 1, 2014</td>
<td>2,064,116,003</td>
<td>2,470,234,628</td>
</tr>
<tr>
<td>State Highway Fund No. 006 - Proposition 7, 2015</td>
<td>2,509,745,000</td>
<td>2,551,541,000</td>
</tr>
<tr>
<td>Subtotal, Other Funds</td>
<td>$10,434,297,314</td>
<td>$9,964,966,622</td>
</tr>
<tr>
<td><strong>Total, Method of Financing</strong></td>
<td>$15,298,584,390</td>
<td>$14,959,400,782</td>
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</table>

### Number of Full-Time-Equivalents (FTE):

<table>
<thead>
<tr>
<th></th>
<th>2021</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>12,808.0</td>
<td>12,808.0</td>
</tr>
</tbody>
</table>

### Funding in Programs:

#### 1: STATE HIGHWAY FUND BOND DEBT SERVICE

**Description:** Provides for debt service payments and other financing costs for bonds secured by and payable from certain revenues deposited to the credit of the State Highway Fund including state motor fuels tax, sales tax on motor lubricants, and motor vehicle registration fees.

**Legal Authority:**

- **State:**
  - Texas Constitution, Article 3, Section 49-n; Transportation Code, Sec. 222.003
  - **Federal:** 26 U.S. Code Sec. 54AA

**F. Goal: DEBT SERVICE PAYMENTS**

Debt Service Payments for Bonds, Notes, and Other Credit Agreements.

**F.1.2. Strategy: STATE HIGHWAY FUND BONDS**

<table>
<thead>
<tr>
<th>Description</th>
<th>2021</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>State Highway Fund Bond Debt Service Payments.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>555 Federal Funds</td>
<td>$27,030,000</td>
<td>$27,030,000</td>
</tr>
<tr>
<td>8107 State Highway Fund - Debt Service</td>
<td>396,970,000</td>
<td>395,970,000</td>
</tr>
<tr>
<td>Subtotal, State Highway Fund Bond Debt Service</td>
<td>$424,000,000</td>
<td>$423,000,000</td>
</tr>
</tbody>
</table>

#### 2: TEXAS MOBILITY FUND BOND DEBT SERVICE

**Description:** Provides for debt service payments and other financing costs for bonds secured by and payable from dedicated revenues in the Texas Mobility Fund, including motor vehicle inspection fees, driver license fees, driver record information fees, certificate of title fees, and miscellaneous other revenues.

**Legal Authority:**

- **State:**
  - Texas Constitution, Article 3, Section 49-k; Transportation Code, Section 201, Subchapter M
  - **Federal:** 26 U.S. Code Sec. 54AA

**F. Goal: DEBT SERVICE PAYMENTS**

Debt Service Payments for Bonds, Notes, and Other Credit Agreements.

**F.1.3. Strategy: TEXAS MOBILITY FUND BONDS**

<table>
<thead>
<tr>
<th>Description</th>
<th>2021</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>Texas Mobility Fund Bond Debt Service Payments.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>555 Federal Funds</td>
<td>$23,283,000</td>
<td>$23,243,000</td>
</tr>
<tr>
<td>8108 Texas Mobility Fund - Debt Service</td>
<td>373,700,000</td>
<td>381,417,000</td>
</tr>
<tr>
<td>Subtotal, Texas Mobility Fund Bond Debt Service</td>
<td>$396,983,000</td>
<td>$404,660,000</td>
</tr>
</tbody>
</table>

#### 3: HIGHWAY IMPROVEMENT GENERAL OblIGATION BOND DEBT SERVICE

**Description:** Provides for debt service payments and other financing costs associated with the Proposition 12 Highway Improvement General Obligation bond program.

**Legal Authority:**

- **State:**
  - Texas Constitution, Article 3, Section 49-p; Transportation Code, Sec. 222.004
  - **Federal:** 26 U.S. Code Sec. 54AA

**F. Goal: DEBT SERVICE PAYMENTS**

Debt Service Payments for Bonds, Notes, and Other Credit Agreements.

**F.1.1. Strategy: GENERAL OblIGATION BONDS**

<table>
<thead>
<tr>
<th>Description</th>
<th>2021</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Obligation Bond Debt Service Payments.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>555 Federal Funds</td>
<td>$11,542,000</td>
<td>$11,162,000</td>
</tr>
</tbody>
</table>

A601-Info. Listing-Pgm Funding-7 VII-16 February 24, 2022
### DEPARTMENT OF TRANSPORTATION
(Continued)

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Budgeted</th>
<th>Estimated</th>
</tr>
</thead>
<tbody>
<tr>
<td>8145</td>
<td>State Hwy Fund No. 6 - Prop 7, 2015</td>
<td>275,458,000</td>
<td>270,838,000</td>
</tr>
</tbody>
</table>

Subtotal, Highway Improvement General

<table>
<thead>
<tr>
<th>Description</th>
<th>Budgeted</th>
<th>Estimated</th>
</tr>
</thead>
<tbody>
<tr>
<td>Obligation Bond Debt Service</td>
<td>$287,000,000</td>
<td>$282,000,000</td>
</tr>
</tbody>
</table>

#### 4: HIGHWAY CONSTRUCTION AND PRESERVATION

**Description:** Supports construction contracts for roads, bridges, and other transportation facilities on the state transportation system and work associated with preventive maintenance and rehabilitation on the roadways.

**Legal Authority:**

*State:* Transportation Code, Sections 201.002, 201.102, 201.103, 203.002, 203.005, 203.021, 223.201-223.250, Ch. 224, Subchapter B, and Sec. 471.004

*Federal:* 23 U.S. Code, Sec. 114

**A. Goal:** PROJECT DEVELOPMENT AND DELIVERY

**A.1.4. Strategy:** CONSTRUCTION CONTRACTS

Construction of Transportation System and Facilities. Estimated.

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Budgeted</th>
<th>Estimated</th>
</tr>
</thead>
<tbody>
<tr>
<td>6</td>
<td>State Highway Fund</td>
<td>$565,948,895</td>
<td>$615,432,101</td>
</tr>
<tr>
<td>365</td>
<td>Texas Mobility Fund</td>
<td>41,033,464</td>
<td>11,211,087</td>
</tr>
<tr>
<td>8082</td>
<td>Federal Reimbursements</td>
<td>956,266,886</td>
<td>791,716,226</td>
</tr>
</tbody>
</table>

**A.1.5. Strategy:** MAINTENANCE CONTRACTS

Contracts for Transportation System Maintenance. Estimated.

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Budgeted</th>
<th>Estimated</th>
</tr>
</thead>
<tbody>
<tr>
<td>6</td>
<td>State Highway Fund</td>
<td>$424,673,158</td>
<td>$289,066,000</td>
</tr>
<tr>
<td>8082</td>
<td>Federal Reimbursements</td>
<td>1,682,629,283</td>
<td>1,857,520,037</td>
</tr>
</tbody>
</table>

**G. Goal:** DEVELOP TOLL SUBACCOUNT PROJECTS

Develop Transportation Projects through Toll Project Subaccount Funds.

**G.1.4. Strategy:** CONSTRUCTION CONTRACTS - SUBACCOUNT

Construction Contract Payments from Regional Toll Revenue.

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Budgeted</th>
<th>Estimated</th>
</tr>
</thead>
<tbody>
<tr>
<td>8116</td>
<td>Highway Fund 6-Toll Revenue</td>
<td>$550,000,000</td>
<td>$70,000,000</td>
</tr>
<tr>
<td>8117</td>
<td>Highway Fund 6-Concession Fees</td>
<td>56,000,000</td>
<td>10,000,000</td>
</tr>
</tbody>
</table>

Subtotal, Highway Construction and Preservation | $4,276,551,686 | $3,644,945,451 |

#### 5: PROJECT DEVELOPMENT AND DELIVERY, PROPOSITION 1, 2014

**Description:** Provides funding from oil and natural gas tax-related transfers to the State Highway Fund for construction, maintenance, and acquisition of rights-of-way for non-tolled public roadways, pursuant to Proposition 1, 2014.

**Legal Authority:**

*State:* Tex. Constitution, Art. 3, Sec. 49-g(c-1); Government Code, Sec. 316.094

**A. Goal:** PROJECT DEVELOPMENT AND DELIVERY

**A.1.6. Strategy:** PROPOSITION 1, 2014


<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Budgeted</th>
<th>Estimated</th>
</tr>
</thead>
<tbody>
<tr>
<td>8142</td>
<td>State Hwy Fund No. 6 Prop 1, 2014</td>
<td>1,888,253,559</td>
<td>2,234,479,359</td>
</tr>
</tbody>
</table>

#### 6: PROJECT DEVELOPMENT AND DELIVERY, PROPOSITION 7, 2015

**Description:** Supports total project costs for non-tolled transportation projects funded from state sales and use tax and motor vehicle sales and rental tax allocations to the State Highway Fund pursuant to Proposition 7, 2015.

**Legal Authority:**

*State:* Tex. Constitution, Art. 8, Sec. 7-c

**A. Goal:** PROJECT DEVELOPMENT AND DELIVERY

**A.1.7. Strategy:** PROPOSITION 7, 2015


<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Budgeted</th>
<th>Estimated</th>
</tr>
</thead>
<tbody>
<tr>
<td>8145</td>
<td>State Hwy Fund No. 6 - Prop 7, 2015</td>
<td>2,133,093,099</td>
<td>2,104,125,753</td>
</tr>
</tbody>
</table>
7: COMPREHENSIVE DEVELOPMENT AGREEMENTS (CDAS)

**Description:** Provides state financial participation in agreements with private entities to design, develop, finance, construct, maintain, repair, operate, extend, or expand toll projects or state highway improvement projects.

**Legal Authority:**
- **State:** Transportation Code, Ch. 223, Sec. 223.201-223.250
- **Federal:** 23 U.S. Code Sec. 114

**A. Goal:** PROJECT DEVELOPMENT AND DELIVERY

**A.1.4. Strategy:** CONSTRUCTION CONTRACTS

Construction of Transportation System and Facilities. Estimated.

<table>
<thead>
<tr>
<th></th>
<th>State Highway Fund</th>
<th>Federal Reimbursements</th>
</tr>
</thead>
<tbody>
<tr>
<td>6</td>
<td>$133,482,164</td>
<td>$89,287,665</td>
</tr>
<tr>
<td>8082</td>
<td>1,034,672,594</td>
<td>1,282,119,804</td>
</tr>
</tbody>
</table>

**A.1.6. Strategy:** PROPOSITION 1, 2014


<table>
<thead>
<tr>
<th></th>
<th>Hwy Fund No. 6 Prop 1, 2014</th>
</tr>
</thead>
<tbody>
<tr>
<td>8142</td>
<td>$175,862,444</td>
</tr>
</tbody>
</table>

**A.1.7. Strategy:** PROPOSITION 7, 2015


<table>
<thead>
<tr>
<th></th>
<th>Hwy Fund No. 6 - Prop 7, 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>8145</td>
<td>$101,193,901</td>
</tr>
</tbody>
</table>

Subtotal, Comprehensive Development Agreements (CDAs) $1,445,211,103 $1,783,739,985

8: ROUTINE TRANSPORTATION SYSTEM MAINTENANCE

**Description:** Provides routine and preventive maintenance of roadway surfaces and bridges, highway markings, traffic signal systems, right of way mowing, litter removal, contracts for emergency repairs, and ferry facility maintenance.

**Legal Authority:**
- **State:** Transportation Code, Ch. 201, Subchapter C, Sec. 201.103, 203.002, and Ch. 391-395

**B. Goal:** ROUTINE SYSTEM MAINTENANCE

Routine Transportation System Maintenance.

**B.1.1. Strategy:** CONTRACTED ROUTINE MAINTENANCE

Contract for Routine Transportation System Maintenance.

<table>
<thead>
<tr>
<th></th>
<th>State Highway Fund</th>
<th>Federal Reimbursements</th>
</tr>
</thead>
<tbody>
<tr>
<td>6</td>
<td>$875,680,420</td>
<td>$856,945,485</td>
</tr>
</tbody>
</table>

**B.1.2. Strategy:** ROUTINE MAINTENANCE

Provide for State Transportation System Routine Maintenance/Operations.

<table>
<thead>
<tr>
<th></th>
<th>State Highway Fund</th>
<th>Federal Reimbursements</th>
</tr>
</thead>
<tbody>
<tr>
<td>6</td>
<td>$826,190,993</td>
<td>$841,832,161</td>
</tr>
</tbody>
</table>

Subtotal, Routine Transportation System Maintenance $1,701,871,413 $1,698,777,646

9: FERRY OPERATIONS

**Description:** Supports the operation of ferry systems in Port Aransas near Corpus Christi and Galveston-Port Bolivar.

**Legal Authority:**
- **State:** Transportation Code, Ch. 342, Section 342.001

**B. Goal:** ROUTINE SYSTEM MAINTENANCE

Routine Transportation System Maintenance.

**B.1.3. Strategy:** FERRY OPERATIONS

Operate Ferry Systems in Texas.

<table>
<thead>
<tr>
<th></th>
<th>State Highway Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>6</td>
<td>$49,483,168</td>
</tr>
</tbody>
</table>

$50,953,242

10: TOLL EQUITY

**Description:** Provides financial participation through loans or grants to public or private entities to develop, acquire, construct, maintain, or operate toll facilities that are not under the jurisdiction of the Department of Transportation.

**Legal Authority:**
- **State:** Transportation Code, Ch. 222, Sec. 222.103
- **Federal:** 23 U.S. Code Sec. 114
## A. Goal: PROJECT DEVELOPMENT AND DELIVERY
### A.1.8. Strategy: CONSTRUCTION GRANTS & SERVICES
Grants, Loans, Pass-through Payments, and Other Services. Estimated.

<table>
<thead>
<tr>
<th>Service</th>
<th>State Highway Fund</th>
<th>8082 Federal Reimbursements</th>
<th>Subtotal, Toll Equity</th>
</tr>
</thead>
<tbody>
<tr>
<td>6 State Highway Fund</td>
<td>$38,995,579</td>
<td>$93,441,869</td>
<td>$132,437,448</td>
</tr>
<tr>
<td>8082 Federal Reimbursements</td>
<td></td>
<td></td>
<td>$4,000,000</td>
</tr>
</tbody>
</table>

| Description: Provides reimbursement payments to local and private entities for the design, development, financing, construction, maintenance, or operation of a toll or nontoll facility on the state highway system. Reimbursements are based on fees per vehicle or per vehicle miles traveled on the facility. |

| Legal Authority:  |
| State: Transportation Code, Ch. 222, Sec. 222.104 |
| Federal: 23 U.S. Code Sec. 114 |

## 12: PASS-THROUGH FINANCING
### Description:
Provides reimbursement payments to local and private entities for the design, development, financing, construction, maintenance, or operation of a toll or nontoll facility on the state highway system. Reimbursements are based on fees per vehicle or per vehicle miles traveled on the facility.

<table>
<thead>
<tr>
<th>Service</th>
<th>State Highway Fund</th>
<th>8082 Federal Reimbursements</th>
<th>Subtotal, Pass-Through Financing</th>
</tr>
</thead>
<tbody>
<tr>
<td>6 State Highway Fund</td>
<td>$22,619,727</td>
<td>$517,440</td>
<td>$115,685,836</td>
</tr>
<tr>
<td>365 Texas Mobility Fund</td>
<td>$19,368,628</td>
<td></td>
<td>$99,430,338</td>
</tr>
<tr>
<td>8082 Federal Reimbursements</td>
<td>$79,544,270</td>
<td></td>
<td>$99,430,338</td>
</tr>
</tbody>
</table>

| Legal Authority:  |
| State: Transportation Code, Ch. 201 |

## 14: CENTRAL ADMINISTRATION
### Description:
Provides administrative support to the agency's central functions, including the Transportation Commission; agency administration and staff; finance; planning and policy development; government and public affairs; human resources, and general counsel.

<table>
<thead>
<tr>
<th>Service</th>
<th>State Highway Fund</th>
<th>8082 Federal Reimbursements</th>
<th>Subtotal, Pass-Through Financing</th>
</tr>
</thead>
<tbody>
<tr>
<td>6 State Highway Fund</td>
<td>$96,116,803</td>
<td>$98,432,002</td>
<td>$194,548,805</td>
</tr>
</tbody>
</table>

| Legal Authority:  |
| State: Transportation Code, Ch. 201 |

## 15: INFORMATION RESOURCES
### Description:
Provides information technology support for agency administrative and engineering business functions, including: management and operation of computer, software, and network resources; voice and telecommunication systems; and planning, implementation, and maintenance of information resource systems.

<table>
<thead>
<tr>
<th>Service</th>
<th>State Highway Fund</th>
<th>8082 Federal Reimbursements</th>
<th>Subtotal, Pass-Through Financing</th>
</tr>
</thead>
<tbody>
<tr>
<td>6 State Highway Fund</td>
<td>$137,189,866</td>
<td>$143,348,868</td>
<td>$280,538,734</td>
</tr>
</tbody>
</table>

| Legal Authority:  |
| State: Transportation Code, Ch. 201 |

## 16: OTHER SUPPORT SERVICES
### Description:
Provides support services to agency divisions, such as internal mail services, and shuttle car/vehicle maintenance services, and administers statewide agency initiatives, including purchasing, contract services, warehousing, property management, document services, and printing services.

<table>
<thead>
<tr>
<th>Service</th>
<th>State Highway Fund</th>
<th>8082 Federal Reimbursements</th>
<th>Subtotal, Pass-Through Financing</th>
</tr>
</thead>
<tbody>
<tr>
<td>6 State Highway Fund</td>
<td>$43,841,054</td>
<td>$44,771,819</td>
<td>$88,612,873</td>
</tr>
</tbody>
</table>

| Legal Authority:  |
| State: Transportation Code, Ch. 201 |

E. Goal: INDIRECT ADMINISTRATION
### E.1.2. Strategy: INFORMATION RESOURCES

<table>
<thead>
<tr>
<th>Service</th>
<th>State Highway Fund</th>
<th>8082 Federal Reimbursements</th>
<th>Subtotal, Pass-Through Financing</th>
</tr>
</thead>
<tbody>
<tr>
<td>6 State Highway Fund</td>
<td>$137,189,866</td>
<td>$143,348,868</td>
<td>$280,538,734</td>
</tr>
</tbody>
</table>

| Legal Authority:  |
| State: Transportation Code, Ch. 201 |
17: PLANNING/DESIGN/MANAGE

Description: Provides transportation system planning, preliminary design, environmental studies, construction and environmental engineering, traffic and speed zone studies, and other activities that support the management and expansion of the state's transportation system.

Legal Authority:
State: Transportation Code, Ch. 201 Subchapter C, Section 203.002
Federal: 23 U.S. Code, Sec. 135; 49 U.S. Code, Sec. 5304

A. Goal: PROJECT DEVELOPMENT AND DELIVERY
A.1. Strategy: PLAN/DESIGN/MANAGE
In-house Planning, Design, and Management of Transportation Projects.

<table>
<thead>
<tr>
<th>Fund</th>
<th>In-house Planning, Design, and Management of Transportation Projects.</th>
</tr>
</thead>
<tbody>
<tr>
<td>6 State Highway Fund</td>
<td>$350,531,190 $340,075,843</td>
</tr>
<tr>
<td>365 Texas Mobility Fund</td>
<td>4,500,000 4,500,000</td>
</tr>
<tr>
<td>8082 Federal Reimbursements</td>
<td>158,049,375 150,078,752</td>
</tr>
</tbody>
</table>

G. Goal: DEVELOP TOLL SUBACCOUNT PROJECTS
Develop Transportation Projects through Toll Project Subaccount Funds.
G.1. Strategy: PLAN/DESIGN/MANAGE - SUBACCOUNT
Plan, Design, and Manage Projects with Regional Toll Revenue Funds.

<table>
<thead>
<tr>
<th>Fund</th>
<th>Plan, Design, and Manage Projects with Regional Toll Revenue Funds.</th>
</tr>
</thead>
<tbody>
<tr>
<td>8116 Highway Fund 6-Toll Revenue</td>
<td>$4,500,000 $4,500,000</td>
</tr>
</tbody>
</table>

Subtotal, Planning/Design/Manage: $517,380,565 $499,154,595

18: RIGHT-OF-WAY ACQUISITION

Description: Provides for acquisition of right-of-way through purchase or condemnation; relocation of utility facilities; relocation assistance programs for individuals and businesses; and reimbursement of not less than 90 percent of costs for cities and counties to acquire right-of-way on behalf of the state.

Legal Authority:
State: Transportation Code, Sec. 91.091, Ch. 203, Ch. 224, Subchapter A, Sections 224.005 and 224.008; Property Code, Sec. 21.046
Federal: Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (49 U.S. Code, Sec. 4601 et seq.)

A. Goal: PROJECT DEVELOPMENT AND DELIVERY
A.1.3. Strategy: RIGHT-OF-WAY ACQUISITION
Optimize Timing of Transportation Right-of-way Acquisition.

<table>
<thead>
<tr>
<th>Fund</th>
<th>Optimize Timing of Transportation Right-of-way Acquisition.</th>
</tr>
</thead>
<tbody>
<tr>
<td>6 State Highway Fund</td>
<td>$269,614,300 $277,460,500</td>
</tr>
<tr>
<td>365 Texas Mobility Fund</td>
<td>32,500,000 32,500,000</td>
</tr>
<tr>
<td>8082 Federal Reimbursements</td>
<td>381,320,000 393,544,000</td>
</tr>
</tbody>
</table>

G. Goal: DEVELOP TOLL SUBACCOUNT PROJECTS
Develop Transportation Projects through Toll Project Subaccount Funds.
G.1.3. Strategy: RIGHT-OF-WAY - SUBACCOUNT
Optimize Timing of ROW Acquisition with Regional Toll Revenue.

<table>
<thead>
<tr>
<th>Fund</th>
<th>Optimize Timing of ROW Acquisition with Regional Toll Revenue.</th>
</tr>
</thead>
<tbody>
<tr>
<td>8116 Highway Fund 6-Toll Revenue</td>
<td>$12,500,000 $12,500,000</td>
</tr>
</tbody>
</table>

Subtotal, Right-of-way Acquisition: $695,934,300 $716,004,500

19: CONTRACTED PLANNING AND DESIGN

Description: Provides transportation system planning, preliminary project design, environmental studies, construction and environmental engineering, traffic and speed zone studies, and other activities that support the management and expansion of the state's transportation system.

Legal Authority:
State: Transportation Code, Ch. 223
Federal: 23 U.S. Code, Sec. 135; 49 U.S. Code, Sec. 5304

A. Goal: PROJECT DEVELOPMENT AND DELIVERY
A.1.2. Strategy: CONTRACTED PLANNING AND DESIGN
Contracted Planning and Design of Transportation Projects.

<table>
<thead>
<tr>
<th>Fund</th>
<th>Contracted Planning and Design of Transportation Projects.</th>
</tr>
</thead>
<tbody>
<tr>
<td>6 State Highway Fund</td>
<td>$198,905,962 $194,067,503</td>
</tr>
<tr>
<td>365 Texas Mobility Fund</td>
<td>28,000,000 28,000,000</td>
</tr>
<tr>
<td>8082 Federal Reimbursements</td>
<td>192,524,747 182,227,109</td>
</tr>
</tbody>
</table>
DEPARTMENT OF TRANSPORTATION
(Continued)

G. Goal: DEVELOP TOLL SUBACCOUNT PROJECTS
Develop Transportation Projects through Toll Project Subaccount Funds.

G.1.2. Strategy: CONTRACTED PLAN/DESIGN - SUBACCOUNT
Contracted Planning/Design of Projects with Regional Toll Revenue.

<table>
<thead>
<tr>
<th>Description</th>
<th>Highway Fund</th>
<th>Toll Revenue</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>8116 Highway Fund 6-Toll Revenue</td>
<td>$4,000,000</td>
<td>$4,000,000</td>
<td></td>
</tr>
</tbody>
</table>

Subtotal, Contracted Planning and Design $423,430,709 $408,294,612

20: TRAFFIC SAFETY
Description: Coordinates traffic safety efforts through the Highway Safety Performance Plan, which provides state and federal grant funding to state, local, and non-profit entities; coordinates the State and Community Highway Safety Program; and maintains the state's vehicle crash records information system.

Legal Authority:
State: Transportation Code, Chapter 550, Subchapter D and Chapter 723
Federal: 23 U.S. Code, Sec. 402

C. Goal: OPTIMIZE SERVICES AND SYSTEMS

C.2.1. Strategy: TRAFFIC SAFETY

<table>
<thead>
<tr>
<th>Description</th>
<th>Highway Fund</th>
<th>Toll Revenue</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>36 Dept Ins Operating Acct</td>
<td>$730,218</td>
<td>$730,218</td>
<td></td>
</tr>
<tr>
<td>8082 Federal Reimbursements</td>
<td>$51,465,663</td>
<td>$51,580,915</td>
<td></td>
</tr>
</tbody>
</table>

Subtotal, Traffic Safety $62,611,881 $62,727,133

21: RAIL TRANSPORTATION
Description: Supports rail transportation management and plan development; contracts to construct rail lines, rail bridges and other rail infrastructure or facilities on the state and outside rail transportation systems; and assists the Federal Railroad Administration with rail safety inspections.

Legal Authority:
State: Transportation Code, Ch. 91 and Ch. 111

D. Goal: ENHANCE RAIL TRANSPORTATION

D.1.1. Strategy: RAIL PLAN/DESIGN/MANAGE

<table>
<thead>
<tr>
<th>Description</th>
<th>Highway Fund</th>
<th>Toll Revenue</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>6 State Highway Fund</td>
<td>$3,012,000</td>
<td>$3,012,000</td>
<td></td>
</tr>
<tr>
<td>8082 Federal Reimbursements</td>
<td>$3,300,000</td>
<td>$3,300,000</td>
<td></td>
</tr>
</tbody>
</table>

Subtotal, Rail Transportation $25,684,953 $10,184,953

22: AVIATION SERVICES
Description: Provides state and federal financial and technical assistance to Texas communities for airport development, and acts as an agent in applying for, receiving, and disbursing federal aviation funds.

Legal Authority:
State: Transportation Code, Ch. 21, and Sec. 22.018 and 22.055
Federal: 49 U.S. Code, Sec. 47128

C. Goal: OPTIMIZE SERVICES AND SYSTEMS

C.5.1. Strategy: AVIATION SERVICES
Support and Promote General Aviation.

<table>
<thead>
<tr>
<th>Description</th>
<th>Highway Fund</th>
<th>Toll Revenue</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>6 State Highway Fund</td>
<td>$34,182,000</td>
<td>$34,182,000</td>
<td></td>
</tr>
<tr>
<td>8082 Federal Reimbursements</td>
<td>$50,000,000</td>
<td>$50,000,000</td>
<td></td>
</tr>
</tbody>
</table>

Subtotal, Aviation Services $84,182,000 $84,182,000

A601-Info. Listing-Pgm Funding-7 VII-21 February 24, 2022
### DEPARTMENT OF TRANSPORTATION
(Continued)

#### 23: PUBLIC TRANSPORTATION

**Description:** Promotes public transportation by distributing state and federal grants and assisting small urban and rural transportation providers, communities, nonprofit and metropolitan planning organizations, and political subdivisions; oversees safety of rail fixed guideway public transportation systems.

**Legal Authority:**
- **State:** Transportation Code, Ch. 455, 456, and 461
- **Federal:** 49 U.S. Code Secs. 5303 - 5339; 23 U.S. Code Sec. 217

**C. Goal:** OPTIMIZE SERVICES AND SYSTEMS

**C.1. Strategy:** PUBLIC TRANSPORTATION

<table>
<thead>
<tr>
<th>6 State Highway Fund</th>
<th>$37,273,318</th>
<th>$37,273,318</th>
</tr>
</thead>
<tbody>
<tr>
<td>8082 Federal Reimbursements</td>
<td>67,186,479</td>
<td>68,433,625</td>
</tr>
</tbody>
</table>

Subtotal, Public Transportation $104,459,797 $105,706,943

#### 24: GOVERNMENT AFFAIRS

**Description:** Works with government on both the federal and state levels to provide information on government policies.

**Legal Authority:**
- **State:** Transportation Code, Ch. 201

**E. Goal:** INDIRECT ADMINISTRATION

**E.1. Strategy:** CENTRAL ADMINISTRATION

| 6 State Highway Fund | $2,400,095 | $2,456,467 |

#### 25: MARITIME

**Description:** Administers the state’s responsibility as nonfederal sponsor of the main channel of the Gulf Intracoastal Waterway from the Sabine River to the Brownsville Ship Channel, assists in determining sites and methods for disposal of dredged material, and provides funds to acquire such sites.

**Legal Authority:**
- **State:** Transportation Code, Ch. 51

**C. Goal:** OPTIMIZE SERVICES AND SYSTEMS

**C.6.1. Strategy:** GULF WATERWAY

Support the Gulf Intracoastal Waterway.

| 6 State Highway Fund | $1,082,254 | $1,087,321 |

#### 26: SHORT-TERM DEBT SERVICE

**Description:** Provides debt service payments and other financing costs for short-term commercial paper obligations.

**Legal Authority:**
- **State:** Texas Constitution, Article 3, Section 49-m; Transportation Code, Section 201.115

**F. Goal:** DEBT SERVICE PAYMENTS

Debt Service Payments for Bonds, Notes, and Other Credit Agreements.

**F.1.4. Strategy:** OTHER DEBT SERVICE

Other Debt Service Payments.

| 8107 State Highway Fund - Debt Service | $500,000 | $500,000 |

#### 27: STATE INFRASTRUCTURE BANK (SIB)

**Description:** Operates as a revolving loan fund within the State Highway Fund that provides financial assistance for transportation infrastructure projects to public or private entities authorized to construct, maintain or finance an eligible transportation project.

**Legal Authority:**
- **State:** Transportation Code, Ch. 222, Subch. D
- **Federal:** 23 U.S. Code, Sec. 610

**A. Goal:** PROJECT DEVELOPMENT AND DELIVERY

**A.1.8. Strategy:** CONSTRUCTION GRANTS & SERVICES

Grants, Loans, Pass-through Payments, and Other Services. Estimated.

| 6 State Highway Fund | $200,000,000 | $0 |
### 28: RESEARCH
**Description:** Provides funding to and participates with state-supported colleges and universities in transportation research and development programs.

**Legal Authority:**
- **State:** Texas Education Code, Ch. 150
- **Federal:** 23 U.S. Code Sec. 420.209

**C. Goal:** OPTIMIZE SERVICES AND SYSTEMS  
**C.4.1. Strategy:** RESEARCH

<table>
<thead>
<tr>
<th>Transportation Operations</th>
<th>State Highway Fund</th>
<th>Federal Reimbursements</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$ 5,646,520</td>
<td>$ 5,646,520</td>
</tr>
<tr>
<td>8082 Federal Reimbursements</td>
<td>21,588,234</td>
<td>20,996,145</td>
</tr>
</tbody>
</table>

**Subtotal, Research**
- **State Highway Fund:** $ 27,234,754
- **Federal Reimbursements:** $ 26,642,665

### 29: FLIGHT SERVICES
**Description:** Operates and maintains the state's fleet of aircraft, and provides air travel for state officials, employees, or sponsored contractors traveling on official state business.

**Legal Authority:**
- **State:** Government Code, Ch. 2205

**C. Goal:** OPTIMIZE SERVICES AND SYSTEMS  
**C.5.1. Strategy:** AVIATION SERVICES

<table>
<thead>
<tr>
<th>Interagency Contracts</th>
<th>State Highway Fund</th>
<th>Federal Reimbursements</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$ 4,500,000</td>
<td>$ 4,500,000</td>
</tr>
</tbody>
</table>

### 30: OUTDOOR ADVERTISING REGULATION (HIGHWAY BEAUTIFICATION)
**Description:** Provides for the licensing and permitting of outdoor advertising and signs adjacent to interstate highways, primary highways, and rural roads; and monitoring the use of outdoor advertising and junkyards on such roadways for compliance with state and federal laws.

**Legal Authority:**
- **State:** Transportation Code, Ch. 391 - 395
- **Federal:** 23 U.S. Code, Sec. 131 and 136

**B. Goal:** ROUTINE SYSTEM MAINTENANCE  
**B.1.2. Strategy:** ROUTINE MAINTENANCE

<table>
<thead>
<tr>
<th>Maintenance/Operations</th>
<th>State Highway Fund</th>
<th>Federal Reimbursements</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$ 1,472,047</td>
<td>$ 1,502,130</td>
</tr>
</tbody>
</table>

### 31: TRAVEL INFORMATION CENTERS
**Description:** Provides information to the traveling public regarding routing, trip planning, travel destinations, and highway conditions through the operation of 12 travel information centers. Travel information centers also assist during statewide emergencies.

**Legal Authority:**
- **State:** Transportation Code, Chapter 204

**C. Goal:** OPTIMIZE SERVICES AND SYSTEMS  
**C.3.1. Strategy:** TRAVEL INFORMATION

<table>
<thead>
<tr>
<th>Travel Information Centers</th>
<th>State Highway Fund</th>
<th>Federal Reimbursements</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$ 4,894,529</td>
<td>$ 5,044,806</td>
</tr>
</tbody>
</table>

### 32: TRAVEL INFORMATION (OTHER)
**Description:** Creates, publishes, and distributes materials about Texas destinations and attractions; administers the department's litter prevention programs; and manages the Highway Conditions Reporting System and toll-free travel information line to provide real-time highway conditions to the travelling public.

**Legal Authority:**
- **State:** Transportation Code, Chapter 204

**C. Goal:** OPTIMIZE SERVICES AND SYSTEMS  
**C.3.1. Strategy:** TRAVEL INFORMATION

<table>
<thead>
<tr>
<th>Travel Information Line</th>
<th>State Highway Fund</th>
<th>Federal Reimbursements</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$ 10,282,285</td>
<td>$ 9,878,054</td>
</tr>
</tbody>
</table>
33: TEXAS HIGHWAYS MAGAZINE

Description: Produces the state’s official travel magazine, Texas Highways, monthly (in-print and online).

Legal Authority:
State: Transportation Code, Ch. 204, Sec. 204.010

C. Goal: OPTIMIZE SERVICES AND SYSTEMS

C.3.1. Strategy: TRAVEL INFORMATION

<table>
<thead>
<tr>
<th></th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>6 State Highway Fund</td>
<td>$4,816,186</td>
<td>$4,870,140</td>
</tr>
<tr>
<td>Grand Total, DEPARTMENT OF TRANSPORTATION</td>
<td>$15,298,584,390</td>
<td>$14,959,400,782</td>
</tr>
</tbody>
</table>

TEXAS WORKFORCE COMMISSION

For the Years Ending August 31, 2022, August 31, 2023

Method of Financing:

<table>
<thead>
<tr>
<th></th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$39,919,242</td>
<td>$39,912,763</td>
</tr>
<tr>
<td>GR MOE for Temporary Assistance for Needy Families Account No. 759</td>
<td>36,574,493</td>
<td>36,574,493</td>
</tr>
<tr>
<td>GR for Child Care and Development Fund</td>
<td>42,563,817</td>
<td>42,563,817</td>
</tr>
<tr>
<td>GR for Vocational Rehabilitation</td>
<td>54,866,278</td>
<td>54,866,363</td>
</tr>
<tr>
<td>Career Schools and Colleges</td>
<td>1,195,646</td>
<td>1,195,653</td>
</tr>
<tr>
<td>GR Match for Food Stamp Administration Account No. 8014</td>
<td>4,469,186</td>
<td>4,457,535</td>
</tr>
<tr>
<td>GR Match for Adult Education</td>
<td>9,908,560</td>
<td>9,908,560</td>
</tr>
<tr>
<td>Subtotal, General Revenue Fund</td>
<td>$189,497,222</td>
<td>$189,479,184</td>
</tr>
<tr>
<td>General Revenue Fund - Dedicated</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unemployment Compensation Special Administration Account No. 165</td>
<td>$4,786,927</td>
<td>$4,572,508</td>
</tr>
<tr>
<td>Business Enterprise Program Account No. 492</td>
<td>400,000</td>
<td>400,000</td>
</tr>
<tr>
<td>Business Enterprise Program Trust Fund</td>
<td>404,212</td>
<td>404,212</td>
</tr>
<tr>
<td>Employment and Training Investment Assessment Holding Account No. 5128</td>
<td>386,230</td>
<td>386,230</td>
</tr>
<tr>
<td>Subtotal, General Revenue Fund - Dedicated</td>
<td>$5,977,369</td>
<td>$5,762,950</td>
</tr>
<tr>
<td>Workforce Commission Federal Account No. 5026</td>
<td>$1,634,488,061</td>
<td>$1,600,327,472</td>
</tr>
<tr>
<td>Other Funds</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Blind Endowment Fund Account No. 493</td>
<td>$22,682</td>
<td>$22,682</td>
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<td>Appropriated Receipts</td>
<td>1,641,665</td>
<td>1,640,015</td>
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<tr>
<td>Interagency Contracts</td>
<td>80,307,882</td>
<td>81,150,752</td>
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<tr>
<td>Subrogation Receipts Account No. 8052</td>
<td>167,665</td>
<td>167,665</td>
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<td>Appropriated Receipts for VR</td>
<td>503,450</td>
<td>503,450</td>
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<td>Subtotal, Other Funds</td>
<td>$82,643,344</td>
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<tr>
<td>Total, Method of Financing</td>
<td>$1,912,605,996</td>
<td>$1,879,054,170</td>
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</table>

Number of Full-Time-Equivalents (FTE):

<table>
<thead>
<tr>
<th></th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>4,871.5</td>
<td>4,871.5</td>
</tr>
</tbody>
</table>

Funding in Programs:

1: WORKFORCE INNOVATION AND OPPORTUNITY ACT (WIOA)

Description: Provides workforce development to increase employability, occupational attainment, retention, and earnings of adults, dislocated workers, and youth. Provides information, advice, job search assistance, and training to job seekers primarily through One-Stop Career Centers.

Legal Authority:
State: Labor Code Secs. 301.063 and 302.021, 40 Administrative Code Chs. 801 and 841
A. Goal: WORKFORCE DEVELOPMENT
Support a Workforce System to Achieve/Sustain Economic Prosperity.

A.1.1. Strategy: WORKFORCE INNOVATION & OPPORTUNITY
Workforce Innovation & Opportunity Act (WIOA) Adult/Dislocated Adults.
5026 Workforce Commission Federal Acct  $ 125,011,524 $ 124,653,423

A.1.2. Strategy: WIOA INNOVATN & OPP ACT - YOUTH
Workforce Innovation and Opportunity Act (WIOA) Youth.
5026 Workforce Commission Federal Acct  $ 53,072,873 $ 53,072,874

B. Goal: PROGRAM ACCOUNTABILITY/ENFORCEMENT

B.1.1. Strategy: SUBRECIPIENT MONITORING
5026 Workforce Commission Federal Acct  $ 803,996 $ 789,187

B.1.2. Strategy: PGM SUPP, TECH ASST & TRAINING SVCs
Program Support, Technical Assistance, and Training Services.
5026 Workforce Commission Federal Acct  $ 1,220,752 $ 1,197,390

Subtotal, Workforce Innovation and Opportunity Act (WIOA)  $ 180,109,145 $ 179,712,874

2: UNEMPLOYMENT COMPENSATION - ADMINISTRATION
Description: Management and payment of unemployment compensation benefits. Conducts unemployment appeals for the entitlement of benefits. Collects wage information and unemployment taxes from employers.

Legal Authority:
State: Labor Code Chs. 201-215 and 301; 40 Administrative Code, Ch. 815

A. Goal: WORKFORCE DEVELOPMENT
Support a Workforce System to Achieve/Sustain Economic Prosperity.

A.5.1. Strategy: UNEMPLOYMENT CLAIMS
666 Appropriated Receipts  $ 125,000 $ 125,000
5026 Workforce Commission Federal Acct  91,798,051  86,303,619

A.5.2. Strategy: UNEMPLOYMENT APPEALS
5026 Workforce Commission Federal Acct  $ 23,625,710 $ 21,921,731

A.5.3. Strategy: UNEMPLOYMENT TAX COLLECTION
165 Unempl Comp Sp Adm Acct  $ 45,140 $ 45,140
5026 Workforce Commission Federal Acct  28,523,286  27,187,604
5128 Employment/Trng Investment Assmnt  386,230  386,230

Subtotal, Unemployment Compensation - Administration  $ 144,503,417 $ 135,969,324

3: TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF) CHOICES
Description: Assists applicants, recipients, nonrecipient parents, and former recipients of TANF cash assistance to transition from welfare to work through participation in work-related activities, including training and subsidized and unsubsidized employment.

Legal Authority:
State: Human Resources Code Chs. 31 and 34, 40 Administrative Code, Ch. 811

A. Goal: WORKFORCE DEVELOPMENT
Support a Workforce System to Achieve/Sustain Economic Prosperity.

A.1.3. Strategy: TANF CHOICES
Temporary Assistance for Needy Families (TANF) Choices.
666 Appropriated Receipts  $ 4,800 $ 4,800
759 GR MOE for TANF  8,829,352  8,829,352
777 Interagency Contracts  2,500,000  2,500,000
5026 Workforce Commission Federal Acct  81,815,020  82,747,752
B. Goal: PROGRAM ACCOUNTABILITY/ENFORCEMENT

B.1.1. Strategy: SUBRECIPIENT MONITORING
5026 Workforce Commission Federal Acct $610,360 $610,743

B.1.2. Strategy: PGM SUPP, TECH ASST & TRAINING SVCS
Program Support, Technical Assistance, and Training Services.
5026 Workforce Commission Federal Acct $906,593 $868,923

Subtotal, Temporary Assistance for Needy Families (TANF) Choices $94,666,125 $95,561,570

4: EMPLOYMENT SERVICES
Description: Provides a variety of employment-related services including: recruitment services for employers with job openings; job search assistance, job referral, and placement assistance for job seekers; and reemployment services for unemployment benefit claimants to help them return to work.

Legal Authority:
State: Labor Code Secs. 302.021, 302.151-154 and Ch. 307, 40
Administrative Code, Chs. 801, 841 and 843
Federal: 29 U.S. Code Sec. 49 and Sec. 3101 et seq.; 42 U.S. Code, Sec. 501 et seq.; 20 Code of Federal Regulations Part 652

A. Goal: WORKFORCE DEVELOPMENT
Support a Workforce System to Achieve/Sustain Economic Prosperity.

A.1.4. Strategy: EMPLOYMENT AND COMMUNITY SERVICES
1 General Revenue Fund $6,100,454 $6,070,673
666 Appropriated Receipts 244,370 243,855
777 Interagency Contracts 50,000 50,000
5026 Workforce Commission Federal Acct 49,736,074 48,471,107

B. Goal: PROGRAM ACCOUNTABILITY/ENFORCEMENT

B.1.2. Strategy: PGM SUPP, TECH ASST & TRAINING SVCS
Program Support, Technical Assistance, and Training Services.
5026 Workforce Commission Federal Acct $338,385 $338,129

Subtotal, Employment Services $56,469,283 $55,173,764

5: SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM (SNAP) EMPLOYMENT & TRAINING
Description: Provides assistance to SNAP recipients in obtaining a job, or education and training to enhance recipients' opportunities for entering the workplace.

Legal Authority:
State: Labor Code, Sec. 302.021, 40 Administrative Code, Ch. 813

A. Goal: WORKFORCE DEVELOPMENT
Support a Workforce System to Achieve/Sustain Economic Prosperity.

A.1.5. Strategy: SNAP E & T
Supplemental Nutrition Assistance Program Employment & Training.
777 Interagency Contracts $15,931,086 $15,908,321
8014 GR Match for Food Stamp Admin 4,319,359 4,307,930

B. Goal: PROGRAM ACCOUNTABILITY/ENFORCEMENT

B.1.1. Strategy: SUBRECIPIENT MONITORING
777 Interagency Contracts $59,465 $59,503
8014 GR Match for Food Stamp Admin 59,422 59,460

B.1.2. Strategy: PGM SUPP, TECH ASST & TRAINING SVCS
Program Support, Technical Assistance, and Training Services.
777 Interagency Contracts $288,661 $288,369
8014 GR Match for Food Stamp Admin 63,952 63,889

Subtotal, Supplemental Nutrition Assistance Program (SNAP) Employment & Training $20,721,945 $20,687,472
6: CHILD CARE
Description: Provides subsidized child care for qualifying families to provide the opportunity to participate in work-related activities and obtain employment. Provides subsidized child care for children currently or formerly receiving DFPS protective services. Include admin support and quality initiatives.

Legal Authority:
State: Labor Code Secs. 302.004-006 and 302.021, Human Resources Code, Ch. 44 and Sec. 31.0035, Government Code, Sec. 2308.315-318, 40 Administrative Code, Ch. 809, General Appropriations Act, Riders 23, 25 and 27

A. Goal: WORKFORCE DEVELOPMENT
Support a Workforce System to Achieve/Sustain Economic Prosperity.
A.4.1. Strategy: TANF CHOICES & MANDATORY CHILD CARE
TANF & Mandatory Child Care for Families Working or Training for Work.
5026 Workforce Commission Federal Acct $105,000,000 $110,000,000

A.4.2. Strategy: AT-RISK & TRANSITIONAL CHILD CARE
At-Risk & Trans. Child Care for Families Working or Training for Work.
666 Appropriated Receipts $202,000 $202,000
759 GR MOE for TANF 27,745,141 27,745,141
5026 Workforce Commission Federal Acct 654,618,814 649,652,502
8006 GR for Child Care and Dev Fund 42,563,817 42,563,817

A.4.3. Strategy: CHILD CARE ADMINISTRATION
Child Care Admin for TANF Choices, Transitional & At-Risk Child Care.
666 Appropriated Receipts $20,000 $20,000
5026 Workforce Commission Federal Acct 20,698,305 6,925,158

A.4.4. Strategy: CHILD CARE - DFPS FAMILIES
Child Care for DFPS Families.
777 Interagency Contracts $60,456,246 $61,322,957

B. Goal: PROGRAM ACCOUNTABILITY/ENFORCEMENT
B.1.1. Strategy: SUBRECIPIENT MONITORING
5026 Workforce Commission Federal Acct $1,585,624 $1,543,393

B.1.2. Strategy: PGM SUPP, TECH ASST & TRAINING SVCS
Program Support, Technical Assistance, and Training Services.
5026 Workforce Commission Federal Acct $2,320,863 $2,237,103

Subtotal, Child Care $915,210,810 $902,212,071

7: VOCATIONAL REHABILITATION
Description: Provides employment and education services for adults and youth with disabilities, including vocational evaluation, physical restoration, rehabilitation technology, postsecondary education and training, and job placement assistance.

Legal Authority:
State: Labor Code, Ch. 352
Federal: Workforce Innovation and Opportunity Act of 2014 (Rehabilitation Act of 1973); 29 U.S. Code Secs. 701-731

A. Goal: WORKFORCE DEVELOPMENT
Support a Workforce System to Achieve/Sustain Economic Prosperity.
A.2.1. Strategy: VOCATIONAL REHABILITATION
Rehabilitate & Place People w/ Disabilities in Competitive Employment.
493 Blind Endowment Fund $22,682 $22,682
666 Appropriated Receipts 475,000 475,000
5026 Workforce Commission Federal Acct 239,641,466 230,303,929
8007 GR for Vocational Rehabilitation 52,385,868 52,404,309
8052 Subrogation Receipts 167,665 167,665
B. Goal: PROGRAM ACCOUNTABILITY/ENFORCEMENT
B.1.2. Strategy: PGM SUPP, TECH ASST & TRAINING SVCS
Program Support, Technical Assistance, and Training Services.

- Appropriated Receipts: $455,908
- Subtotal, Vocational Rehabilitation: $293,148,589

8: ADULT EDUCATION AND LITERACY
Description: Awards grants to local providers to provide English language, math, reading, and writing instruction to participate in the workforce, obtain a high school equivalency, or attend college or career training.

Legal Authority:
State: Labor Code, Ch. 315
Federal: 20 U.S. Code, Ch. 30, Subch. II

A. Goal: WORKFORCE DEVELOPMENT
Support a Workforce System to Achieve/Sustain Economic Prosperity.

A.1.9. Strategy: ADULT EDUCATION AND FAMILY LITERACY

- Interagency Contracts: $750,000
- Workforce Commission Federal Acct: $72,125,841
- GR Match for Adult Education: $9,908,560

Subtotal, Adult Education and Literacy: $82,784,401

9: APPRENTICESHIP
Description: Awards grants to local providers that conduct classroom instruction, on-the-job training, and supervision of apprentices in collaboration with local employers.

Legal Authority:
State: Labor Code, Sec. 302.021, Education Code, Ch. 133, 40 Administrative Code, Ch. 837

A. Goal: WORKFORCE DEVELOPMENT
Support a Workforce System to Achieve/Sustain Economic Prosperity.

A.1.8. Strategy: APPRENTICESHIP

- General Revenue Fund: $4,190,479
- Appropriated Receipts: $60,000
- Workforce Commission Federal Acct: $9,093,652

Subtotal, Apprenticeship: $13,357,768

10: SKILLS DEVELOPMENT
Description: Provides grants to public community and technical colleges, junior/state colleges, ISDs, and TEEX to train new/existing workers (Skills Development) and to purchase/install equipment for career and technical education courses for programs in high-demand occupations (Jobs and Education for Texans).

Legal Authority:
State: Labor Code, Ch. 303, 40 Administrative Code, Ch. 803, Education Code, Ch. 134

A. Goal: WORKFORCE DEVELOPMENT
Support a Workforce System to Achieve/Sustain Economic Prosperity.

A.3.1. Strategy: SKILLS DEVELOPMENT

- General Revenue Fund: $27,347,538

Subtotal, Skills Development: $27,369,946
Texas Workforce Commission

(Continued)

11: Civil Rights
Description: Investigates employment and housing discrimination, delivers training and technical assistance, reviews personnel policies of state agencies and institutions of higher education, and reports Equal Employment Opportunity (EEO) statistics for state agencies.

Legal Authority:
State: Labor Code Chs. 21 and 301, Subch. I, Government Code, Ch. 437, Subch. F, and Sec. 2052.003, Property Code, Ch. 301 (Texas Fair Housing Act), 40 Administrative Code, Ch. 819
Federal: Title VII, Civil Rights Act, Title VIII, Fair Housing Act

B. Goal: Program Accountability/Enforcement
B.2.1. Strategy: Civil Rights

<table>
<thead>
<tr>
<th>Item</th>
<th>Description</th>
<th>State</th>
<th>Federal</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>General Revenue Fund</td>
<td>$1,542,273</td>
<td>$1,480,366</td>
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<tr>
<td>666</td>
<td>Appropriated Receipts</td>
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<td>777</td>
<td>Interagency Contracts</td>
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<td>5026</td>
<td>Workforce Commission Federal Acct</td>
<td>$1,802,130</td>
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<tr>
<td>Subtotal, Civil Rights</td>
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<td>$3,465,468</td>
<td>$3,298,420</td>
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</tbody>
</table>

12: Temporary Assistance for Needy Families (TANF) Self-Sufficiency
Description: Provides self-sufficiency grants to public community and technical colleges and community-based organizations to implement customized job training programs in cooperation with employers to assist low income individuals in obtaining certificates and credentials that lead to employment.

Legal Authority:
State: Labor Code, Ch. 309
Federal: 42 U.S. Code, Sec. 601 et seq., 45 Code of Federal Regulations Part 260

A. Goal: Workforce Development
Support a Workforce System to Achieve/Sustain Economic Prosperity.
A.3.2. Strategy: Self Sufficiency

<table>
<thead>
<tr>
<th>Item</th>
<th>Description</th>
<th>State</th>
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<tbody>
<tr>
<td>5026</td>
<td>Workforce Commission Federal Acct</td>
<td>$2,471,353</td>
<td>$2,471,274</td>
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</table>

13: Foreign Labor Certification
Description: Assists employers who anticipate a shortage of domestic workers with information to bring nonimmigrant foreign workers to the U.S. on a temporary or seasonal basis. Temporary employment certification forms are reviewed and processed according to U.S. Dept. of Labor regulations.

Legal Authority:
State: N/A
Federal: 8 U.S. Code, Ch. 1101 et seq., Immigration and Nationality Act, 29 U.S. Code, Sec. 49 et seq.

A. Goal: Workforce Development
Support a Workforce System to Achieve/Sustain Economic Prosperity.
A.3.5. Strategy: Foreign Labor Certification

<table>
<thead>
<tr>
<th>Item</th>
<th>Description</th>
<th>State</th>
<th>Federal</th>
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<tbody>
<tr>
<td>5026</td>
<td>Workforce Commission Federal Acct</td>
<td>$1,236,004</td>
<td>$616,857</td>
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</table>

14: Trade Adjustment Assistance
Description: Provides benefits and employment services to workers who lose their manufacturing or service job, or whose hours of work and wages are reduced as a result of increased imports or a shift in production to foreign countries.

Legal Authority:
State: Labor Code, Sec. 302.021, 40 Administrative Code, Ch. 849

A. Goal: Workforce Development
Support a Workforce System to Achieve/Sustain Economic Prosperity.
A.1.6. Strategy: Trade Affected Workers
Trade Affected Worker Training and Assistance.

<table>
<thead>
<tr>
<th>Item</th>
<th>Description</th>
<th>State</th>
<th>Federal</th>
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<tbody>
<tr>
<td>5026</td>
<td>Workforce Commission Federal Acct</td>
<td>$19,881,722</td>
<td>$19,742,326</td>
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</table>
B. Goal: PROGRAM ACCOUNTABILITY/ENFORCEMENT

B.1.1. Strategy: SUBRECIPIENT MONITORING
5026 Workforce Commission Federal Acct $160,947 $161,048

B.1.2. Strategy: PGM SUPP, TECH ASST & TRAINING SVCS
Program Support, Technical Assistance, and Training Services.
5026 Workforce Commission Federal Acct $178,938 $178,781

Subtotal, Trade Adjustment Assistance $20,221,607 $20,082,155

15: SENIOR COMMUNITY SERVICES EMPLOYMENT
Description: Provides skills training and employment services to low income job seekers age 55 and older to obtain unsubsidized jobs.
Legal Authority:
State: Labor Code, Sec. 302.021, Human Resources Code, Sec. 101A.101

A. Goal: WORKFORCE DEVELOPMENT
Support a Workforce System to Achieve/Sustain Economic Prosperity.

A.1.7. Strategy: SENIOR EMPLOYMENT SERVICES

1 General Revenue Fund $77,437 $77,427
5026 Workforce Commission Federal Acct 4,456,795 4,456,699

Subtotal, Senior Community Services Employment $4,534,232 $4,534,126

16: WORK OPPORTUNITY TAX CREDIT
Description: Provides a federal tax credit to employers who hire individuals from specified target populations who face barriers to employment. Reduces the federal tax liability for business, serving as an incentive to select job candidates who may be disadvantaged in their efforts to find employment.
Legal Authority:
State: Labor Code Secs. 301.0671 and 301.101-108
Federal: 26 U.S. Code Sec. 51 et seq.

A. Goal: WORKFORCE DEVELOPMENT
Support a Workforce System to Achieve/Sustain Economic Prosperity.

A.3.4. Strategy: WORK OPPORTUNITY TAX CREDIT
Work Opportunity Tax Credit Certification.
5026 Workforce Commission Federal Acct $1,047,195 $764,499

17: LABOR LAW
Description: Provides a process for employees to file wage claims for unpaid wages or compensation. Ensures that a child is not employed in an occupation or manner that is detrimental to the child's safety, health, or well-being. Disseminates information on the Texas Minimum Wage Act.
Legal Authority:
State: Labor Code Chs. 51, 61 and 62; 40 Administrative Code Chs. 817 and 821

B. Goal: PROGRAM ACCOUNTABILITY/ENFORCEMENT
B.1.3. Strategy: LABOR LAW ENFORCEMENT
165 Unemploi Comp Sp Adm Acct $4,196,724 $3,986,377

18: LABOR MARKET AND CAREER INFORMATION
Description: Provides economic data about the labor force, industry and occupational employment and wages, labor market trends, and economic conditions to job seekers, employers, economic development entities, and local workforce development boards.
Legal Authority:
State: Labor Code Sec. 302.002; 40 Administrative Code Sec. 843.1
Federal: 29 U.S. Code, Sec. 49 et seq.; 29 U.S. Code, Secs. 1, 2, 5 and 8; 20 Code of Federal Regulations Part 652

A. Goal: WORKFORCE DEVELOPMENT
Support a Workforce System to Achieve/Sustain Economic Prosperity.

A.3.3. Strategy: LABOR MARKET AND CAREER INFORMATION
777 Interagency Contracts $68,723 $68,484

February 24, 2022
19: CAREER SCHOOLS AND COLLEGES

Description: Regulates career schools and colleges from certificate and registration fees collected. Provides information and technical assistance to schools, students, and the public. Career schools and colleges are privately owned institutions that offer training on skills needed to perform a particular job.

Legal Authority:
State: Labor Code, Sec. 302.021, Education Code, Ch. 132, 40 Administrative Code, Ch. 807
Federal: 20 U.S. Code, Sec. 2301 et seq.

B. Goal: PROGRAM ACCOUNTABILITY/ENFORCEMENT
B.1.4. Strategy: CAREER SCHOOLS & COLLEGES

Career Schools and Colleges.
8013 Career Schools and Colleges $ 1,103,704 $ 1,104,550

20: BUSINESS ENTERPRISES OF TEXAS (BET)

Description: Develops business management opportunities for legally blind individuals in food service operations and vending facilities located on public and private properties. Managers in the program rely on business profits for personal income and to hire labor and purchase re-sale products.

Legal Authority:
State: Labor Code, Ch. 355
Federal: Randolph Sheppard Act, 20 U.S. Code, Sec. 107

A. Goal: WORKFORCE DEVELOPMENT
Support a Workforce System to Achieve/Sustain Economic Prosperity.

A.2.2. Strategy: BUSINESS ENTERPRISES OF TEXAS (BET)
Provide Employment in Food Service Industry for Persons who are Blind.

492 Business Ent Prog Acct $ 400,000 $ 400,000
5026 Workforce Commission Federal Acct 2,088,227 2,095,213
8007 GR for Vocational Rehabilitation 1,171 1,171
8084 Appropriated Receipts for VR 503,450 503,450

Subtotal, Business Enterprises of Texas (BET) $ 2,992,848 $ 2,999,834

21: BUSINESS ENTERPRISES OF TEXAS (BET) TRUST FUND

Description: Maintains a retirement and benefit plan for legally blind licensed managers in the BET program, as defined in the federal Randolph-Sheppard Act.

Legal Authority:
State: Labor Code, Ch. 355
Federal: Randolph Sheppard Act, 20 U.S. Code, Sec. 107

A. Goal: WORKFORCE DEVELOPMENT
Support a Workforce System to Achieve/Sustain Economic Prosperity.

A.2.3. Strategy: BUSIN ENTERPRISES OF TEX TRUST FUND
Admin Trust Funds for Retirement & Benefits
Est. & Nontransferable.

5043 Busin Ent Pgm Trust Funds $ 404,212 $ 404,212

22: INDIRECT ADMINISTRATION

Description: Consists of central administration, information technology, and support service functions. Includes functions such as executive staff, general counsel, legal, accounting, internal audit, programmers, personal computer support, purchasing, building support, maintenance, and general operating costs.

Legal Authority:
State: Labor Code, Ch. 301

C. Goal: INDIRECT ADMINISTRATION
C.1.1. Strategy: CENTRAL ADMINISTRATION

1 General Revenue Fund $ 485,715 $ 486,524
165 Unempl Comp Sp Adm Acct 372,885 371,872
666 Appropriated Receipts 37,586 37,492

5026 Workforce Commission Federal Acct 4,278,781 4,074,524

Subtotal, Labor Market and Career Information $ 4,347,504 $ 4,143,008
### REIMBURSEMENTS TO THE UNEMPLOYMENT COMPENSATION BENEFIT ACCOUNT

**For the Years Ending**

<table>
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<tr>
<th></th>
<th>August 31, 2022</th>
<th>August 31, 2023</th>
</tr>
</thead>
<tbody>
<tr>
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<tr>
<td>GR Dedicated - Unemployment Compensation Special Administration Account No. 165</td>
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<tr>
<td>Interagency Transfers to the Unemployment Compensation Special Administration Account No. 165</td>
<td>$28,684,861</td>
<td>$16,971,100</td>
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<tr>
<td><strong>Total, Method of Financing</strong></td>
<td>$40,760,123</td>
<td>$24,048,443</td>
</tr>
</tbody>
</table>

**Funding in Programs:**

**1: UNEMPLOYMENT BENEFITS**

**Description:** Provides for the payment of unemployment compensation benefits to former state employees.

**Legal Authority:**

State: Labor Code, Ch. 205

**A. Goal:** STATE'S UC REIMBURSEMENT

Reimburse UC Benefit Account 937 for UC Paid to Former State Employees.

**A.1. Strategy:** STATE'S UC REIMBURSEMENT

Reimburse UC Benefit Account 937 for UC Paid to Former State Employees.

<table>
<thead>
<tr>
<th></th>
<th>August 31, 2022</th>
<th>August 31, 2023</th>
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<tbody>
<tr>
<td>165 Unempl Comp Sp Adm Acct</td>
<td>$12,075,262</td>
<td>$7,077,343</td>
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<tr>
<td>8060 Interagency Transfers To Acct 165</td>
<td>$28,684,861</td>
<td>$16,971,100</td>
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<td><strong>Grand Total, REIMBURSEMENTS TO THE UNEMPLOYMENT COMPENSATION BENEFIT ACCOUNT</strong></td>
<td>$40,760,123</td>
<td>$24,048,443</td>
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### RETIREMENT AND GROUP INSURANCE

**For the Years Ending August 31, 2022**

<table>
<thead>
<tr>
<th>Method of Financing:</th>
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<th>General Revenue Dedicated Accounts</th>
<th>Federal Funds</th>
<th>Other Funds</th>
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<tbody>
<tr>
<td>State Highway Fund No. 006</td>
<td>$293,633,268</td>
<td>$5,735,659</td>
<td>$20,654,884</td>
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<tr>
<td>Other Special State Funds</td>
<td>$15,156,853</td>
<td>$4,988,432</td>
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</tbody>
</table>

**Total, Method of Financing: $417,221,753**

**Funding in Programs:**

1. **EMPLOYEES RETIREMENT SYSTEM RETIREMENT - ARTICLE VII**
   - **Description:** Administers the Employees Retirement System, which provides a defined benefit in the form of a monthly annuity payment to employees of most state agencies, statewide elected officials, and legislators.
   - **Legal Authority:**
     - **State:** Tex. Constitution, Art. XVI, Sec. 67(b)3; Government Code, Ch. 811
   - **A. Goal:** EMPLOYEES RETIREMENT SYSTEM
     - **A.1.1. Strategy:** RETIREMENT CONTRIBUTIONS
       - **Retirement Contributions. Estimated.**
         - 1 General Revenue Fund $755,206 $758,982
         - 6 State Highway Fund 71,103,388 71,458,905
         - 555 Federal Funds 20,654,884 20,758,158
         - 994 GR Dedicated Accounts 5,735,659 5,764,338
         - 998 Other Special State Funds 4,988,432 5,013,274
       - **Subtotal, Employees Retirement System Retirement - Article VII: $103,237,569 $103,753,757**

2. **GROUP BENEFITS PROGRAM - ARTICLE VII**
   - **Description:** Administers the Group Benefits Program which provides health insurance and other appropriated insurance coverage.
   - **Legal Authority:**
     - **State:** Insurance Code, Ch. 1551
   - **A. Goal:** EMPLOYEES RETIREMENT SYSTEM
     - **A.1.2. Strategy:** GROUP INSURANCE
       - **Group Insurance Contributions. Estimated.**
         - 1 General Revenue Fund $10,558,526 $10,928,690
         - 6 State Highway Fund 222,529,880 227,054,476
         - 555 Federal Funds 58,184,045 59,076,587
         - 994 GR Dedicated Accounts 12,543,312 12,706,248
         - 998 Other Special State Funds 10,168,421 10,280,516
       - **Subtotal, Group Benefits Program - Article VII: $313,984,184 $320,046,517**

**Grand Total, RETIREMENT AND GROUP INSURANCE: $417,221,753 $423,800,274**

### SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY

**For the Years Ending August 31, 2022**

<table>
<thead>
<tr>
<th>Method of Financing:</th>
<th>General Revenue Fund</th>
<th>General Revenue Dedicated Accounts</th>
<th>Federal Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$2,614,006</td>
<td>$5,053,106</td>
<td>$15,953,585</td>
</tr>
<tr>
<td>General Revenue Dedicated Accounts</td>
<td>$5,053,106</td>
<td>$5,067,856</td>
<td></td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$15,953,585</td>
<td>$15,998,341</td>
<td></td>
</tr>
</tbody>
</table>

**Grand Total, RETIREMENT AND GROUP INSURANCE: $417,221,753 $423,800,274**

AA07-Info. Listing-Pgm Funding-7 VII-33 February 24, 2022
Other Funds
State Highway Fund No. 006 $ 57,088,816 $ 57,260,092
Other Special State Funds 4,101,560 4,113,888
Subtotal, Other Funds $ 61,190,376 $ 61,373,980
Total, Method of Financing $ 84,811,073 $ 85,059,294

Funding in Programs:

1: SOCIAL SECURITY - STATE MATCH - EMPLOYER - ARTICLE VII

Description: Administers the payment of state and employee Social Security and Medicare payroll taxes to the federal government. State contributions fund 6.2 percent of salary for Social Security and 1.45 percent of salary for Medicare.

Legal Authority:
State: Government Code, Sec. 606.063
Federal: 26 U.S. Code, Sec. 3102

A. Goal: SOCIAL SECURITY/BENEFIT REPLACEMENT

Comptroller - Social Security.

A.1.1. Strategy: STATE MATCH -- EMPLOYER

State Match -- Employer. Estimated.

1 General Revenue Fund $ 2,569,043 $ 2,581,888
6 State Highway Fund 56,443,801 56,726,020
555 Federal Funds 15,755,777 15,834,556
994 GR Dedicated Accounts 4,993,700 5,018,668
998 Other Special State Funds 4,055,352 4,075,628

Subtotal, Social Security - State Match - Employer - Article VII $ 83,817,673 $ 84,236,760

2: BENEFIT REPLACEMENT PAY - ARTICLE VII

Description: Administers the payment of Benefit Replacement Pay to certain general state employees that were hired prior to August 31, 1995 and served continued employment to the state since that time.

Legal Authority:
State: Government Code, Ch. 659, Subch. H

A. Goal: SOCIAL SECURITY/BENEFIT REPLACEMENT

Comptroller - Social Security.

A.1.2. Strategy: BENEFIT REPLACEMENT PAY

Benefit Replacement Pay. Estimated.

1 General Revenue Fund $ 44,963 $ 37,229
6 State Highway Fund 645,015 534,072
555 Federal Funds 197,808 163,785
994 GR Dedicated Accounts 59,406 49,188
998 Other Special State Funds 46,208 38,260

Subtotal, Benefit Replacement Pay - Article VII $ 993,400 $ 822,534

Grand Total, SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY $ 84,811,073 $ 85,059,294

BOND DEBT SERVICE PAYMENTS

For the Years Ending
August 31, August 31,
2022 2023

Method of Financing:
General Revenue Fund $ 10,307,411 $ 9,951,967

Total, Method of Financing $ 10,307,411 $ 9,951,967
Funding in Programs:

1: GENERAL OBLIGATION (GO) BOND DEBT SERVICE - ARTICLE VII

Description: Pay debt service for all outstanding GO bonds authorized and issued on behalf of certain Business and Economic Development agencies. This includes debt for bonds related to Colonias Roadway projects at the Department of Transportation.

Legal Authority:
State: Tex. Constitution, Art. 3, Sec. 49-l

A. Goal: FINANCE CAPITAL PROJECTS
A.1.1. Strategy: BOND DEBT SERVICE
To Texas Public Finance Authority for Pmt of Bond Debt Svc.

1 General Revenue Fund $10,307,411 $ 9,951,967

Grand Total, BOND DEBT SERVICE PAYMENTS $10,307,411 $ 9,951,967

LEASE PAYMENTS

For the Years Ending
August 31, August 31,
2022 2023

Method of Financing:

Total, Method of Financing $0 $ 0
### RECAPITULATION - ARTICLE VII
#### BUSINESS AND ECONOMIC DEVELOPMENT
(General Revenue)

<table>
<thead>
<tr>
<th>Department</th>
<th>August 31, 2022</th>
<th>August 31, 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>Department of Housing and Community Affairs</td>
<td>$12,946,517</td>
<td>$13,020,279</td>
</tr>
<tr>
<td>Texas Lottery Commission</td>
<td>2,419,590</td>
<td>2,419,591</td>
</tr>
<tr>
<td>Department of Motor Vehicles</td>
<td>14,979,605</td>
<td>14,979,605</td>
</tr>
<tr>
<td>Department of Transportation</td>
<td>1,208,059</td>
<td>1,208,059</td>
</tr>
<tr>
<td>Texas Workforce Commission</td>
<td>189,497,222</td>
<td>189,479,184</td>
</tr>
<tr>
<td><strong>Subtotal, Business and Economic Development</strong></td>
<td><strong>$221,050,993</strong></td>
<td><strong>$221,106,718</strong></td>
</tr>
<tr>
<td>Retirement and Group Insurance</td>
<td>11,313,732</td>
<td>11,687,672</td>
</tr>
<tr>
<td>Social Security and Benefit Replacement Pay</td>
<td>2,614,006</td>
<td>2,619,117</td>
</tr>
<tr>
<td><strong>Subtotal, Employee Benefits</strong></td>
<td><strong>$13,927,738</strong></td>
<td><strong>$14,306,789</strong></td>
</tr>
<tr>
<td>Bond Debt Service Payments</td>
<td>10,307,411</td>
<td>9,951,967</td>
</tr>
<tr>
<td><strong>Subtotal, Debt Service</strong></td>
<td><strong>$10,307,411</strong></td>
<td><strong>$9,951,967</strong></td>
</tr>
<tr>
<td><strong>TOTAL, ARTICLE VII - BUSINESS AND ECONOMIC DEVELOPMENT</strong></td>
<td><strong>$245,286,142</strong></td>
<td><strong>$245,365,474</strong></td>
</tr>
</tbody>
</table>
RECAPITULATION - ARTICLE VII
BUSINESS AND ECONOMIC DEVELOPMENT
(General Revenue-Dedicated)

<p>| Table: For the Years Ending August 31, |</p>
<table>
<thead>
<tr>
<th></th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>Texas Lottery Commission</td>
<td>$263,886,628</td>
<td>$256,419,808</td>
</tr>
<tr>
<td>Department of Transportation</td>
<td>730,218</td>
<td>730,218</td>
</tr>
<tr>
<td>Texas Workforce Commission</td>
<td>5,977,369</td>
<td>5,762,950</td>
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<tr>
<td>Reimbursements to the Unemployment Compensation Benefit Account</td>
<td>12,075,262</td>
<td>7,077,343</td>
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<tr>
<td>Subtotal, Business and Economic Development</td>
<td>$282,669,477</td>
<td>$269,990,319</td>
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<tr>
<td>Retirement and Group Insurance</td>
<td>18,278,971</td>
<td>18,470,586</td>
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<tr>
<td>Social Security and Benefit Replacement Pay</td>
<td>5,053,106</td>
<td>5,067,856</td>
</tr>
<tr>
<td>Subtotal, Employee Benefits</td>
<td>$23,332,077</td>
<td>$23,538,442</td>
</tr>
<tr>
<td>TOTAL, ARTICLE VII - BUSINESS AND ECONOMIC DEVELOPMENT</td>
<td>$306,001,554</td>
<td>$293,528,761</td>
</tr>
<tr>
<td>Department</td>
<td>August 31, 2022</td>
<td>August 31, 2023</td>
</tr>
<tr>
<td>-----------------------------------</td>
<td>-----------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>Department of Housing and Community Affairs</td>
<td>$393,226,966</td>
<td>$339,835,943</td>
</tr>
<tr>
<td>Department of Motor Vehicles</td>
<td>743,750</td>
<td>743,750</td>
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<tr>
<td>Department of Transportation</td>
<td>$4,862,348,799</td>
<td>$4,992,495,883</td>
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<tr>
<td>Texas Workforce Commission</td>
<td>1,634,488,061</td>
<td>1,600,327,472</td>
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<tr>
<td>Subtotal, Business and Economic Development</td>
<td>$6,890,807,576</td>
<td>$6,933,403,048</td>
</tr>
<tr>
<td>Retirement and Group Insurance</td>
<td>78,838,929</td>
<td>79,834,745</td>
</tr>
<tr>
<td>Social Security and Benefit Replacement Pay</td>
<td>15,953,585</td>
<td>15,998,341</td>
</tr>
<tr>
<td>Subtotal, Employee Benefits</td>
<td>$94,792,514</td>
<td>$95,833,086</td>
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<tr>
<td>TOTAL, ARTICLE VII - BUSINESS AND ECONOMIC DEVELOPMENT</td>
<td>$6,985,600,090</td>
<td>$7,029,236,134</td>
</tr>
</tbody>
</table>
## RECAPITULATION - ARTICLE VII
### BUSINESS AND ECONOMIC DEVELOPMENT

(Other Funds)

<table>
<thead>
<tr>
<th></th>
<th>For the Years Ending</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>August 31, 2022</td>
</tr>
<tr>
<td>Department of Housing and Community Affairs</td>
<td>$21,241,673</td>
</tr>
<tr>
<td>Department of Motor Vehicles</td>
<td>140,486,620</td>
</tr>
<tr>
<td>Department of Transportation</td>
<td>10,434,297,314</td>
</tr>
<tr>
<td>Texas Workforce Commission</td>
<td>82,643,344</td>
</tr>
<tr>
<td>Reimbursements to the Unemployment Compensation Benefit Account</td>
<td>28,684,861</td>
</tr>
<tr>
<td><strong>Subtotal, Business and Economic Development</strong></td>
<td>$10,707,353,812</td>
</tr>
<tr>
<td>Retirement and Group Insurance</td>
<td>308,790,121</td>
</tr>
<tr>
<td>Social Security and Benefit Replacement Pay</td>
<td>61,190,376</td>
</tr>
<tr>
<td><strong>Subtotal, Employee Benefits</strong></td>
<td>$369,980,497</td>
</tr>
<tr>
<td>Less Interagency Contracts</td>
<td>$113,572,213</td>
</tr>
<tr>
<td><strong>TOTAL, ARTICLE VII - BUSINESS AND ECONOMIC DEVELOPMENT</strong></td>
<td>$10,963,762,096</td>
</tr>
</tbody>
</table>
## RECAPITULATION - ARTICLE VII

### BUSINESS AND ECONOMIC DEVELOPMENT

*(All Funds)*

<table>
<thead>
<tr>
<th>Department</th>
<th>August 31, 2022</th>
<th>August 31, 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>Department of Housing and Community Affairs</td>
<td>$427,415,156</td>
<td>$374,206,167</td>
</tr>
<tr>
<td>Texas Lottery Commission</td>
<td>$266,306,218</td>
<td>$258,839,399</td>
</tr>
<tr>
<td>Department of Motor Vehicles</td>
<td>$156,209,975</td>
<td>$151,124,715</td>
</tr>
<tr>
<td>Department of Transportation</td>
<td>$15,298,584,390</td>
<td>$14,959,400,782</td>
</tr>
<tr>
<td>Texas Workforce Commission</td>
<td>$1,912,605,996</td>
<td>$1,879,054,170</td>
</tr>
<tr>
<td>Reimbursements to the Unemployment Compensation Benefit Account</td>
<td>$40,760,123</td>
<td>$24,048,443</td>
</tr>
<tr>
<td><strong>Subtotal, Business and Economic Development</strong></td>
<td>$18,101,881,858</td>
<td>$17,646,673,676</td>
</tr>
<tr>
<td>Retirement and Group Insurance</td>
<td>$417,221,753</td>
<td>$423,800,274</td>
</tr>
<tr>
<td>Social Security and Benefit Replacement Pay</td>
<td>$84,811,073</td>
<td>$85,059,294</td>
</tr>
<tr>
<td><strong>Subtotal, Employee Benefits</strong></td>
<td>$502,032,826</td>
<td>$508,859,568</td>
</tr>
<tr>
<td>Bond Debt Service Payments</td>
<td>$10,307,411</td>
<td>$9,951,967</td>
</tr>
<tr>
<td><strong>Subtotal, Debt Service</strong></td>
<td>$10,307,411</td>
<td>$9,951,967</td>
</tr>
<tr>
<td>Less Interagency Contracts</td>
<td>$113,572,213</td>
<td>$102,701,322</td>
</tr>
<tr>
<td><strong>TOTAL, ARTICLE VII - BUSINESS AND ECONOMIC DEVELOPMENT</strong></td>
<td>$18,500,649,882</td>
<td>$18,062,783,889</td>
</tr>
</tbody>
</table>

Number of Full-Time-Equivalents (FTE) 19,137.0 19,136.0
## ARTICLE VIII
### REGULATORY

### STATE OFFICE OF ADMINISTRATIVE HEARINGS

For the Years Ending

<table>
<thead>
<tr>
<th></th>
<th>August 31, 2022</th>
<th>August 31, 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Method of Financing:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>General Revenue Fund</td>
<td>$6,776,412</td>
<td>$6,776,411</td>
</tr>
<tr>
<td><strong>Other Funds:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>$60,000</td>
<td>$60,000</td>
</tr>
<tr>
<td>Interagency Contracts</td>
<td>$4,389,600</td>
<td>$4,389,600</td>
</tr>
<tr>
<td><strong>Subtotal, Other Funds</strong></td>
<td>$4,449,600</td>
<td>$4,449,600</td>
</tr>
<tr>
<td><strong>Total, Method of Financing</strong></td>
<td>$11,226,012</td>
<td>$11,226,011</td>
</tr>
</tbody>
</table>

| **Number of Full-Time-Equivalents (FTE):** | 119.0 | 119.0 |

### Funding in Programs:

#### 1: ADMINISTRATIVE HEARINGS

Description: Conducts administrative hearings and prepares proposals for decisions in contested cases that are referred by state agencies and governmental agencies, including administrative driver’s license revocation cases referred by the Department of Public Safety.

Legal Authority:

State: Government Code, Ch. 2003

**A. Goal:** ADMINISTRATIVE HEARINGS

Provide for a Fair and Efficient Administrative Hearings Process.

**A.1.1. Strategy:** CONDUCT HEARINGS

Conduct Hearings and Prepare Proposals for Decisions and Final Orders.

<table>
<thead>
<tr>
<th></th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$5,543,828</td>
<td>$5,543,827</td>
</tr>
<tr>
<td>666 Appropriated Receipts</td>
<td>$60,000</td>
<td>$60,000</td>
</tr>
<tr>
<td>777 Interagency Contracts</td>
<td>$3,591,162</td>
<td>$3,591,162</td>
</tr>
<tr>
<td><strong>Subtotal, Administrative Hearings</strong></td>
<td>$9,194,990</td>
<td>$9,194,989</td>
</tr>
</tbody>
</table>

#### 2: ALTERNATE DISPUTE RESOLUTION

Description: Provides dispute resolution proceedings in formal arbitration and informal mediation settings as an alternative to formal administrative hearings.

Legal Authority:

State: Government Code, Ch. 2003

**A. Goal:** ADMINISTRATIVE HEARINGS

Provide for a Fair and Efficient Administrative Hearings Process.

**A.2.1. Strategy:** CONDUCT ALT DISPUTE RESOLUTION

Conduct Alternative Dispute Resolution Proceedings.

<table>
<thead>
<tr>
<th></th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$149,436</td>
<td>$149,436</td>
</tr>
<tr>
<td>777 Interagency Contracts</td>
<td>$96,801</td>
<td>$96,801</td>
</tr>
<tr>
<td><strong>Subtotal, Alternate Dispute Resolution</strong></td>
<td>$246,237</td>
<td>$246,237</td>
</tr>
</tbody>
</table>

#### 3: INDIRECT ADMINISTRATION

Description: Provides administrative support, accounting, budgeting, billing, information resources, human resources, payroll, and training.

Legal Authority:

State: Government Code, Ch. 2003

**B. Goal:** INDIRECT ADMINISTRATION

**B.1.1. Strategy:** GENERAL INDIRECT ADMINISTRATION

<table>
<thead>
<tr>
<th></th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$1,083,148</td>
<td>$1,083,148</td>
</tr>
</tbody>
</table>
### BEHAVIORAL HEALTH EXECUTIVE COUNCIL

For the Years Ending August 31, 2022, 2023

<table>
<thead>
<tr>
<th>Method of Financing:</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 4,029,405</td>
<td>$ 3,891,174</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>$ 888,000</td>
<td>$ 888,000</td>
</tr>
<tr>
<td>Total, Method of Financing</td>
<td>$ 4,917,405</td>
<td>$ 4,779,174</td>
</tr>
</tbody>
</table>

Number of Full-Time-Equivalents (FTE): 68.0 68.0

#### Funding in Programs:

1: **LICENSING**

**Description:** Provides licensure for the practice of psychology, counseling, social work, and marriage and family therapy.

**Legal Authority:** State: Texas Administrative Code, Chapter 881

**A. Goal:** LICENSURE

Protect Public through Quality Program of Licensure.

**A.1.1. Strategy:** LICENSING

Operate Quality Program of Licensure.

- 1 General Revenue Fund $ 1,877,008 $ 1,803,893
- 666 Appropriated Receipts $ 888,000 $ 888,000

**A.1.2. Strategy:** TEXAS.GOV

Texas.gov. Estimated and Nontransferable.

- 1 General Revenue Fund $ 136,000 $ 136,000

Subtotal, Licensing $ 2,901,008 $ 2,827,893

2: **ENFORCEMENT**

**Description:** Provides enforcement, compliance, and complaint resolution for the licensees in the practice of psychology, counseling, social work, and marriage and family therapy.

**Legal Authority:** State: Texas Administrative Code, Chapter 881

**B. Goal:** ENFORCEMENT

Protect the Public through Enforcement of Laws and Rules.

**B.1.1. Strategy:** ENFORCEMENT

Operate A Quality Investigation/Enforcement Program.

- 1 General Revenue Fund $ 1,982,997 $ 1,917,881

3: **INDIRECT ADMINISTRATION**

**Description:** Indirect Administration costs include costs that are not directly related to the operations of either the licensing or the enforcement strategy, but that support these programs.

**Legal Authority:** State: Texas Administrative Code, Chapter 881

**C. Goal:** INDIRECT ADMINISTRATION

**C.1.1. Strategy:** INDIRECT ADMINISTRATION

- 1 General Revenue Fund $ 33,400 $ 33,400

Grand Total, BEHAVIORAL HEALTH EXECUTIVE COUNCIL $ 4,917,405 $ 4,779,174

---

777 Interagency Contracts 701,637 701,637

Subtotal, Indirect Administration $ 1,784,785 $ 1,784,785

Grand Total, STATE OFFICE OF ADMINISTRATIVE HEARINGS $ 11,226,012 $ 11,226,011

---
<table>
<thead>
<tr>
<th>Method of Financing:</th>
<th>For the Years Ending</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>August 31,</td>
</tr>
<tr>
<td></td>
<td>2022</td>
</tr>
<tr>
<td></td>
<td>August 31,</td>
</tr>
<tr>
<td></td>
<td>2023</td>
</tr>
<tr>
<td>General Revenue Fund</td>
<td>$ 906,278</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>$ 64,500</td>
</tr>
<tr>
<td>Total, Method of Financing</td>
<td>$ 970,778</td>
</tr>
</tbody>
</table>

Number of Full-Time-Equivalents (FTE):

14.0

Funding in Programs:

1: LICENSING

**Description:** The licensing strategy encompasses all aspects of application, examination, licensure license renewal and continuing education for all agency licensees. The functions include processing applications for the Texas jurisprudence exam and reviewing documentation for license renewal.

**Legal Authority:**

**State:** Texas Occupations Code Chapter 201

**Federal:** Texas Occupations Code Chapter 201

**A. Goal:** ENSURE PUBLIC PROTECTION

Provide Public Protection through Enforcement of Chiropractic Statutes.

**A.1.1. Strategy:** LICENSING SYSTEM

Operate a Comprehensive Licensing System for Chiropractors.

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Appropriated Receipts</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$ 159,354</td>
<td>$ 64,500</td>
</tr>
</tbody>
</table>

**A.1.2. Strategy:** TEXAS.GOV

Texas.gov. Estimated and Nontransferable.

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$ 20,850</td>
</tr>
</tbody>
</table>

Subtotal, Licensing: $ 244,704

2: ENFORCEMENT

**Description:** The enforcement strategy encompasses all efforts to investigate complaints received against licensees and to bring appropriate discipline against those licensees who are found to have violated the statute and/or Board rules in a timely fashion.

**Legal Authority:**

**State:** Texas Occupations Code Chapter 201

**Federal:** Texas Occupations Code Chapter 201

**A. Goal:** ENSURE PUBLIC PROTECTION

Provide Public Protection through Enforcement of Chiropractic Statutes.

**A.2.1. Strategy:** ENFORCEMENT

Provide a System to Investigate and Resolve Complaints.

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$ 501,655</td>
</tr>
</tbody>
</table>

3: INDIRECT ADMINISTRATION

**Description:** Indirect Administration provides leadership direction, oversight and support for licensing and enforcement programs. Main responsibilities include ensuring activities are in compliance with state laws and regulations as well as consistent with agency goals, objectives, purpose and policies.

**Legal Authority:**

**State:** Occupations Code, Ch. 201

**B. Goal:** INDIRECT ADMINISTRATION

**B.1.1. Strategy:** INDIRECT ADMIN ENFORCE AND LICENSE

Indirect Admin Enforcement and License.

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$ 224,419</td>
</tr>
</tbody>
</table>

Grand Total, BOARD OF CHIROPRACTIC EXAMINERS

<table>
<thead>
<tr>
<th></th>
<th>BOARD OF CHIROPRACTIC EXAMINERS</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$ 970,778</td>
</tr>
</tbody>
</table>
## TEXAS STATE BOARD OF DENTAL EXAMINERS

### For the Years Ending August 31, 2022 August 31, 2023

<table>
<thead>
<tr>
<th>Method of Financing:</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$4,403,690</td>
<td>$4,289,574</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>$258,500</td>
<td>$258,500</td>
</tr>
<tr>
<td><strong>Total, Method of Financing</strong></td>
<td><strong>$4,662,190</strong></td>
<td><strong>$4,548,074</strong></td>
</tr>
</tbody>
</table>

### Number of Full-Time-Equivalents (FTE):

<table>
<thead>
<tr>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>59.0</td>
<td>59.0</td>
</tr>
</tbody>
</table>

### Funding in Programs:

#### 1: LICENSING

**Description:** Provides licensure and examination for dentists and dental hygienists; registration of dental assistants, mobile dental facilities and dental laboratories; and pass-through payments for Texas.gov subscription fees.

**Legal Authority:** State: Occupations Code, Ch. 256

**A. Goal:** QUALITY DENTAL CARE

To Ensure Quality Dental Care for the People of Texas.

**A.2.1. Strategy:** LICENSURE/REGISTRATION/CERT

Conduct an Efficient Licensure/Registration/Certification Process.

<table>
<thead>
<tr>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$826,310</td>
</tr>
<tr>
<td>666 Appropriated Receipts</td>
<td>$258,500</td>
</tr>
</tbody>
</table>

**A.2.2. Strategy:** TEXAS.GOV

Texas.gov. Estimated and Nontransferable.

<table>
<thead>
<tr>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$225,000</td>
</tr>
</tbody>
</table>

#### B. Goal: INDIRECT ADMINISTRATION

**B.1.1. Strategy:** INDIRECT ADMIN - LICENSURE

Indirect Administration - Licensure and Registration.

<table>
<thead>
<tr>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$45,573</td>
</tr>
</tbody>
</table>

**Subtotal, Licensing:**

<table>
<thead>
<tr>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>$1,355,383</td>
<td>$1,325,132</td>
</tr>
</tbody>
</table>

#### 2: ENFORCEMENT

**Description:** Provides investigations of complaints against licensees and registered facilities; and monitoring of licensee compliance with disciplinary orders.

**Legal Authority:** State: Occupations Code, Ch. 255 and 263

**A. Goal:** QUALITY DENTAL CARE

To Ensure Quality Dental Care for the People of Texas.

**A.1.1. Strategy:** COMPLAINT RESOLUTION

Provide a System to Investigate and Resolve Complaints.

<table>
<thead>
<tr>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$3,126,306</td>
</tr>
</tbody>
</table>

**B. Goal:** INDIRECT ADMINISTRATION

**B.1.2. Strategy:** IND ADMIN - COMPLAINT RESOLUTION

Indirect Administration - Complaint Resolution.

<table>
<thead>
<tr>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$48,261</td>
</tr>
</tbody>
</table>

**Subtotal, Enforcement:**

<table>
<thead>
<tr>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>$3,174,567</td>
<td>$3,090,702</td>
</tr>
</tbody>
</table>

#### 3: PEER ASSISTANCE

**Description:** Provides treatment to dentists impaired by chemical dependency or mental illness through the peer assistance program.

**Legal Authority:** State: Health and Safety Code, Ch. 467
A. Goal: QUALITY DENTAL CARE
To Ensure Quality Dental Care for the People of Texas.

A.1.2. Strategy: PEER ASSISTANCE PROGRAM
Provide a Peer Assistance Program for Licensed Individuals.

<table>
<thead>
<tr>
<th>Description</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 132,240</td>
<td>$ 132,240</td>
</tr>
<tr>
<td><strong>Grand Total, TEXAS STATE BOARD OF DENTAL EXAMINERS</strong></td>
<td>$ 4,662,190</td>
<td>$ 4,548,074</td>
</tr>
</tbody>
</table>

**FUNERAL SERVICE COMMISSION**

For the Years Ending

<table>
<thead>
<tr>
<th>Description</th>
<th>August 31, 2022</th>
<th>August 31, 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 827,151</td>
<td>$ 788,056</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>$ 87,100</td>
<td>$ 87,100</td>
</tr>
<tr>
<td><strong>Total, Method of Financing</strong></td>
<td>$ 914,251</td>
<td>$ 875,156</td>
</tr>
<tr>
<td>Number of Full-Time-Equivalents (FTE):</td>
<td>11.0</td>
<td>11.0</td>
</tr>
</tbody>
</table>

**Funding in Programs:**

1: LICENSING

**Description:** Provides licensure for funeral service directors, embalmers, crematories, funeral service establishments, and embalming establishments, and pass-through payments for Texas.gov subscription fees.

**Legal Authority:**

State: Occupations Code, Ch. 651

A. Goal: COMPETENT LICENSEES
Manage Examination/Licensure to Develop Competent & Ethical Licensees.

A.1.1. Strategy: LICENSING REQUIREMENTS
Issue and Renew Licenses, Monitor Continuing Education.

<table>
<thead>
<tr>
<th>Description</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 266,503</td>
<td>$ 252,819</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>$ 87,100</td>
<td>$ 87,100</td>
</tr>
<tr>
<td><strong>Subtotal, Licensing</strong></td>
<td>$ 400,103</td>
<td>$ 386,419</td>
</tr>
</tbody>
</table>

2: ENFORCEMENT

**Description:** Provides for the inspection of cemetery, crematory, and funeral establishments; investigation and resolution of complaints; and monitoring compliance with rules and disciplinary orders.

**Legal Authority:**

State: Occupations Code, Ch. 651

B. Goal: ENFORCE STANDARDS
To Aggressively & Effectively Provide Enforcement & Protect the Public.

B.1.1. Strategy: INSPECTIONS
Provide Enforcement through Inspections.

<table>
<thead>
<tr>
<th>Description</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 203,371</td>
<td>$ 195,552</td>
</tr>
<tr>
<td><strong>Subtotal, Enforcement</strong></td>
<td>$ 514,148</td>
<td>$ 488,737</td>
</tr>
</tbody>
</table>

B.1.2. Strategy: RULE COMPLIANCE
Investigate Complaints & Recommend Disciplinary/Other Action.

<table>
<thead>
<tr>
<th>Description</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 310,777</td>
<td>$ 293,185</td>
</tr>
<tr>
<td><strong>Subtotal, Enforcement</strong></td>
<td>$ 914,251</td>
<td>$ 875,156</td>
</tr>
</tbody>
</table>
# BOARD OF PROFESSIONAL GEOSCIENTISTS

For the Years Ending  
August 31, 2022  
August 31, 2023

<table>
<thead>
<tr>
<th>Method of Financing:</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$650,749</td>
<td>$598,655</td>
</tr>
</tbody>
</table>

| Total, Method of Financing    | $650,749| $598,655|

| Number of Full-Time-Equivalents (FTE): | 7.5   | 7.5   |

Funding in Programs:

1: LICENSING

**Description:** Provides licensure for Geoscientists and pass-through payments for Texas.gov subscription fees.

**Legal Authority:**  
State: Texas Geoscience Practice Act (Occupations Code, Ch. 1002)

**A. Goal:** LICENSING

Assure Geoscience is Practiced Only by Qualified/Registered Licensees.

- **A.1.1. Strategy:** APPLICATION REVIEW  
  Evaluate Applications and Ensure Proper Examination.  
  **1 General Revenue Fund** $153,569 $136,463

- **A.1.2. Strategy:** TEXAS.GOV  
  Texas.gov Estimated and Nontransferable.  
  **1 General Revenue Fund** $25,000 $25,000

- **A.1.3. Strategy:** INFORMATIONAL SERVICES  
  Maintain Current Registry and Provide Timely Information.  
  **1 General Revenue Fund** $197,741 $197,742

**C. Goal:** INDIRECT ADMINISTRATION

**C.1.1. Strategy:** INDIRECT ADMIN  
Indirect Administration - Licensing.  
**1 General Revenue Fund** $55,370 $38,263

Subtotal, Licensing $431,680 $397,468

2: ENFORCEMENT

**Description:** Provides investigations of complaints against licensees filed by consumers, industry and government agencies; and provides education to the regulated industry and the public.

**Legal Authority:**  
State: Texas Geoscience Practice Act (Occupations Code, Ch. 1002)

**B. Goal:** ENFORCEMENT

Ensure Effective Enforcement of TX Geoscience Practice Act.

- **B.1.1. Strategy:** ENFORCEMENT  
  Investigate & Reach Final Resolution of Reported Violations.  
  **1 General Revenue Fund** $212,373 $194,492

**C. Goal:** INDIRECT ADMINISTRATION

- **C.1.2. Strategy:** INDIRECT ADMIN  
  Indirect Administration - Enforcement.  
  **1 General Revenue Fund** $6,696 $6,695

Subtotal, Enforcement $219,069 $201,187

**Grand Total, BOARD OF PROFESSIONAL GEOSCIENTISTS**  
$650,749 $598,655

---

# HEALTH PROFESSIONS COUNCIL

For the Years Ending  
August 31, 2022  
August 31, 2023

<table>
<thead>
<tr>
<th>Method of Financing:</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>Interagency Contracts</td>
<td>$1,556,899</td>
<td>$1,372,832</td>
</tr>
</tbody>
</table>

| Total, Method of Financing    | $1,556,899| $1,372,832|

| Number of Full-Time-Equivalents (FTE): | 8.0   | 8.0   |
Funding in Programs:

1: AGENCY COORDINATION AND SUPPORT
Description: Provides member agency coordination and support through shared services such as the Health Professions Council Shared Regulatory Database, human resource and fiduciary assistance, document imaging, and information technology support.

Legal Authority:
State: Occupations Code, Ch. 101

<table>
<thead>
<tr>
<th>A. Goal:COORDINATION AND SUPPORT</th>
<th>A.1.1. Strategy: AGENCY COORDINATION AND SUPPORT</th>
</tr>
</thead>
<tbody>
<tr>
<td>Member Agency Coordination and Support.</td>
<td>777 Interagency Contracts</td>
</tr>
<tr>
<td></td>
<td>$1,556,899 $1,372,832</td>
</tr>
</tbody>
</table>

Grand Total, HEALTH PROFESSIONS COUNCIL
$1,556,899 $1,372,832

OFFICE OF INJURED EMPLOYEE COUNSEL

| Method of Financing: GR Dedicated - Texas Department of Insurance Operating Fund Account No. 036 |
| For the Years Ending August 31, 2022 August 31, 2023 |
| $8,701,413 $8,701,413 |

Total, Method of Financing
$8,701,413 $8,701,413

Number of Full-Time-Equivalents (FTE):
171.0 171.0

Funding in Programs:

1: OMBUDSMAN PROGRAM
Description: Assists unrepresented injured employees with disputes relating to their workers’ compensation claims.

Legal Authority:
State: Labor Code, Ch. 404, Subch. D

| A. Goal: OMBUDSMAN PROGRAM |
| A.1.1. Strategy: OMBUDSMAN PROGRAM |
| Assist Unrepresented Injured Employees in Dispute Resolution. |
| 36 Dept Ins Operating Acct |
| $4,431,879 $4,431,879 |

2: EDUCATION AND REFERRAL
Description: Educates injured employees and the public by responding to questions about the workers’ compensation system, identifying and resolving issues that arise in an injured employee’s workers’ compensation insurance claim, and referring them to federal, state, or local services agencies as appropriate.

Legal Authority:
State: Labor Code, Secs. 404.004, 404.101, 404 and153-154

| B. Goal: EDUCATION AND REFERRAL |
| B.1.1. Strategy: RIGHTS RESPONSIBILITIES & REFERRAL |
| Assist Injured Employees & Provide Referrals to Programs & Services. |
| 36 Dept Ins Operating Acct |
| $2,032,882 $2,032,882 |

3: LEGAL SERVICES AND OPERATIONS
Description: Provides technical and administrative support for the agency as well as representing employees interests as a class before various parties and individuals as may be necessary.

Legal Authority:
C. Goal: ADVOCATE FOR INJURED EMPLOYEES
Advocate for Injured Employees As a Class.

C.1.1. Strategy: ADVOCATE FOR INJURED EMPLOYEES

<table>
<thead>
<tr>
<th>36 Dept Ins Operating Acct</th>
<th>$2,236,652</th>
<th>$2,236,652</th>
</tr>
</thead>
</table>

Grand Total, OFFICE OF INJURED EMPLOYEE COUNSEL: $8,701,413

DEPARTMENT OF INSURANCE

For the Years Ending
August 31,               August 31,
2022                    2023

Method of Financing:

General Revenue Fund   $229,806 $229,806

Texas Department of Insurance Operating Fund Account No. 036 $103,264,487 $100,290,037

Subsequent Injury Account No. 5101 7,672,692 7,672,692

Subtotal, General Revenue Fund - Dedicated $110,937,179 $107,962,729

Federal Funds $2,255,793 $2,255,793

Other Funds
TexasSure Fund No. 161 $5,073,752 $5,073,752
Healthy Texas Small Employer Premium Stabilization Fund 12,000,000 29,052,524
Appropriated Receipts 276,525 276,525

Subtotal, Other Funds $17,350,277 $34,402,801

Total, Method of Financing $130,773,055 $144,851,129

Number of Full-Time-Equivalents (FTE):

1,260.5 1,262.0

Funding in Programs:

1: CUSTOMER OPERATIONS

Description: Operate the agency’s Consumer Help Line, maintain a consumer section on TDI websites, develop videos and conduct outreach through media outlets and on social media. Resolve consumer complaints and help consumers recover valid claims. Review/approve applications and renewals for agents and adjusters.

Legal Authority:
State: TX Ins Code 32.102, 32.013, 521, 524, 843, 1467, 1811.204, 2210.582, 4001-4004, 4101

A. Goal: PROTECT CONSUMERS
Protect and Ensure the Fair Treatment of Consumers.

A.1.1. Strategy: CONSUMER EDUCATION AND OUTREACH
Provide Information to Help Consumers Make Informed Decisions.

<table>
<thead>
<tr>
<th>36 Dept Ins Operating Acct</th>
<th>$2,625,395</th>
<th>$2,625,395</th>
</tr>
</thead>
</table>

A.1.2. Strategy: CUSTOMER OPERATIONS
Resolve Consumer Complaints And License Agents.

<table>
<thead>
<tr>
<th>36 Dept Ins Operating Acct</th>
<th>$5,920,715</th>
<th>$5,920,715</th>
</tr>
</thead>
</table>

Subtotal, Customer Operations $8,644,335 $8,644,335

2: FINANCIAL REGULATION

Description: Enforces solvency standards for insurance companies and related entities through an entity’s life-cycle, including initial formation and licensure, subsequent surveillance activities, and implementation of regulatory interventions as needed.

Legal Authority:
State: TX Ins Code, Ch. 401-494, 751, 801-888, 911-984, 1111A, 2551, 4001-4102, 4151, 7001
DEPARTMENT OF INSURANCE
(Continued)

B. Goal: FAIR, COMPETITIVE, & STABLE MARKET
A Competitive and Stable Insurance Market.

B.1.1. Strategy: INDUSTRY SOLVENCY REGULATION
Analyze the Financial Condition of Insurers and Take Solvency Action.

<table>
<thead>
<tr>
<th></th>
<th>2021</th>
<th>2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>Dept Ins Operating Acct</td>
<td>$5,376,929</td>
<td>$5,376,929</td>
</tr>
</tbody>
</table>

3: WORKERS’ COMPENSATION
Description: Regulates and administers the workers’ compensation system in the state through system monitoring, medical and indemnity dispute resolution, healthcare utilization, quality review, workplace health and safety services, customer assistance and education, and self-insurance regulation.

Legal Authority:
State: Labor Code, Chs. 402, 403 and 406-415

D. Goal: REGULATE WORKERS’ COMP SYSTEM
Effectively Regulate the Texas Workers’ Compensation System.

D.1.1. Strategy: OVERSIGHT AND COMPLIANCE
Oversee Activities of System Participants and Ensure Compliance.

<table>
<thead>
<tr>
<th></th>
<th>2021</th>
<th>2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>Dept Ins Operating Acct</td>
<td>$6,760,850</td>
<td>$6,643,850</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>5,000</td>
<td>5,000</td>
</tr>
</tbody>
</table>

D.1.2. Strategy: DISPUTE RESOLUTION
Resolve Indemnity, Medical Fee and Medical Necessity Disputes.

<table>
<thead>
<tr>
<th></th>
<th>2021</th>
<th>2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>Dept Ins Operating Acct</td>
<td>$9,036,108</td>
<td>$9,036,107</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>47,000</td>
<td>47,000</td>
</tr>
</tbody>
</table>

D.1.4. Strategy: WORKERS COMPENSATION FRAUD
Investigate Workers’ Comp Fraud & Refer Violations for Prosecution.

<table>
<thead>
<tr>
<th></th>
<th>2021</th>
<th>2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>Dept Ins Operating Acct</td>
<td>$1,016,609</td>
<td>$1,016,609</td>
</tr>
</tbody>
</table>

D.2.1. Strategy: HEALTH AND SAFETY SERVICES
Provide Educational Services & WPS Consultations to System Participants.

<table>
<thead>
<tr>
<th></th>
<th>2021</th>
<th>2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>Dept Ins Operating Acct</td>
<td>$1,439,554</td>
<td>$1,439,554</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>2,255,793</td>
<td>2,255,793</td>
</tr>
</tbody>
</table>

D.2.2. Strategy: CUSTOMER SERVICE & INFORMATION MGMT
Provide Customer Assistance & Information Management.

<table>
<thead>
<tr>
<th></th>
<th>2021</th>
<th>2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>Dept Ins Operating Acct</td>
<td>$8,458,439</td>
<td>$8,458,439</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>67,000</td>
<td>67,000</td>
</tr>
</tbody>
</table>

E. Goal: INDIRECT ADMINISTRATION

E.1.1. Strategy: CENTRAL ADMINISTRATION

<table>
<thead>
<tr>
<th></th>
<th>2021</th>
<th>2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>Dept Ins Operating Acct</td>
<td>$719,456</td>
<td>$719,456</td>
</tr>
</tbody>
</table>

Subtotal, Workers’ Compensation $29,860,809 $29,743,808

4: PROPERTY & CASUALTY

Legal Authority:

B. Goal: FAIR, COMPETITIVE, & STABLE MARKET
A Competitive and Stable Insurance Market.

B.2.1. Strategy: PROPERTY & CASUALTY REGULATION
Efficiently Regulate P&C Rates, Forms, And Programs.

<table>
<thead>
<tr>
<th></th>
<th>2021</th>
<th>2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>Dept Ins Operating Acct</td>
<td>$6,748,367</td>
<td>$6,748,367</td>
</tr>
</tbody>
</table>
5: LIFE & HEALTH
Description: Review rate and policy form filings, provider agreements for HMO plans, and network adequacy. Register network contracting entities and affiliates. Review and approve applications for URAs, IROs, and certified workers’ comp health care networks. Collects prompt pay claims data and penalty reports.

Legal Authority:
State: TX Ins Code Ch. 843, 1271, 1272, 1301, 1305, 1111A, 1153, 1369, 1458, 1651, 1652, 1701, 4201, 4202

B. Goal: FAIR, COMPETITIVE, & STABLE MARKET
A Competitive and Stable Insurance Market.
B.2.2. Strategy: LIFE & HEALTH REGULATION
Efficiently Regulate L&H Rates, Forms, and Networks.

36 Dept Ins Operating Acct $ 4,717,521 $ 4,717,521

6: LEGAL & ENFORCEMENT

Legal Authority:
State: Tex. Ins. Code Ch. 31-40, Ch. 82, Subchapter B, Ch 83-86, 101

B. Goal: FAIR, COMPETITIVE, & STABLE MARKET
A Competitive and Stable Insurance Market.
B.3.1. Strategy: LEGAL REVIEW & ENFORCEMENT
Review Compliance and Bring Enforcement Actions as Needed.

36 Dept Ins Operating Acct $ 6,605,800 $ 6,605,800
666 Appropriated Receipts $ 4,300 $ 4,300

Subtotal, Legal & Enforcement $ 6,610,100 $ 6,610,100

7: INSURANCE FRAUD
Description: Investigate cases for fraud committed by insurers, providers, consumers, and those conducting unauthorized business. Make referrals for criminal prosecutions as needed. TDI Fraud Unit peace officers may make arrests and execute search warrants and subpoenas.

Legal Authority:
State: TX Ins Code, Ch. 701, Tex. Code of Crim. Proc., Art. 2.12(27)

B. Goal: FAIR, COMPETITIVE, & STABLE MARKET
A Competitive and Stable Insurance Market.
B.3.2. Strategy: INSURANCE FRAUD
Investigate Insurance Fraud and Refer Violations for Prosecution.

36 Dept Ins Operating Acct $ 4,214,206 $ 4,214,206

8: STATE FIRE MARSHAL’S OFFICE
Description: Develops and promotes methods of preventing and reducing fire losses through fire investigations, building inspections, code enforcement, licensing and regulation of fire service industries, and the development and promotion of fire prevention programs.

Legal Authority:
State: Insurance Code, Chs. 6001-6003; Occupations Code, Ch. 2154; Government Code, Ch. 417; Health & Safety Code, Chs. 753, 756, 791, 792 and 796

C. Goal: REDUCE INCIDENTS OF FIRE
Reduce Loss of Life & Property Due to Fire.
C.1.1. Strategy: FIRE MARSHAL
Investigate Suspected Arson, Fire Safety Inspections and Licensing.

36 Dept Ins Operating Acct $ 4,816,039 $ 4,816,039
## 9: SUBSEQUENT INJURY FUND

**Description:** Manages and administers the Subsequent Injury Fund to pay authorized income benefits to injured employees who qualify for Lifetime Benefits as a result of a subsequent work-related injury and distributes reimbursements to eligible insurance carriers for overpayment of benefits.

**Legal Authority:**
State: Labor Code, Chs. 403, 408, 410 and 413

### D. Goal: REGULATE WORKERS' COMP SYSTEM

Effectively Regulate the Texas Workers' Compensation System.

#### D.1.3. Strategy: SUBSEQUENT INJURY FUND ADMIN

Administer Subsequent Injury Fund.

<table>
<thead>
<tr>
<th>Account Type</th>
<th>General Revenue Fund</th>
<th>Subsequent Injury Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>Dept Ins Operating Acct</td>
<td>$184,952</td>
<td>$184,952</td>
</tr>
<tr>
<td>Subsequent Injury Fund</td>
<td>$7,672,692</td>
<td>$7,672,692</td>
</tr>
</tbody>
</table>

**Subtotal, Subsequent Injury Fund:** $7,857,644

## 10: ADMINISTRATIVE OPERATIONS & AGENCY SUPPORT

**Description:** Provides administrative support to all functions in TDI and most functions to the Office of Injured Employee Counsel. This includes but is not limited to accounting, budget, human resources, purchasing, general services, information technology, employee ombudsman, data center, and rent.

**Legal Authority:**

### A. Goal: PROTECT CONSUMERS

Protect and Ensure the Fair Treatment of Consumers.

#### A.1.3. Strategy: TEXAS.GOV

Texas.gov. Estimated and Nontransferable.

<table>
<thead>
<tr>
<th>Account Type</th>
<th>General Revenue Fund</th>
<th>Dept Ins Operating Acct</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>$5,400</td>
<td>$5,400</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Account Type</th>
<th>Dept Ins Operating Acct</th>
</tr>
</thead>
<tbody>
<tr>
<td>36</td>
<td>$393,500</td>
</tr>
</tbody>
</table>

### D. Goal: REGULATE WORKERS' COMP SYSTEM

Effectively Regulate the Texas Workers' Compensation System.

#### D.1.1. Strategy: OVERSIGHT AND COMPLIANCE

Oversee Activities of System Participants and Ensure Compliance.

<table>
<thead>
<tr>
<th>Account Type</th>
<th>Dept Ins Operating Acct</th>
</tr>
</thead>
<tbody>
<tr>
<td>36</td>
<td>$577,457</td>
</tr>
</tbody>
</table>

**D.1.2. Strategy: DISPUTE RESOLUTION**

Resolve Indemnity, Medical Fee and Medical Necessity Disputes.

<table>
<thead>
<tr>
<th>Account Type</th>
<th>Dept Ins Operating Acct</th>
</tr>
</thead>
<tbody>
<tr>
<td>36</td>
<td>$466,407</td>
</tr>
</tbody>
</table>

**D.1.4. Strategy: WORKERS COMPENSATION FRAUD**

Investigate Workers' Comp Fraud & Refer Violations for Prosecution.

<table>
<thead>
<tr>
<th>Account Type</th>
<th>Dept Ins Operating Acct</th>
</tr>
</thead>
<tbody>
<tr>
<td>36</td>
<td>$66,630</td>
</tr>
</tbody>
</table>

**D.2.1. Strategy: HEALTH AND SAFETY SERVICES**

Provide Educational Services & WPS Consultations to System Participants.

<table>
<thead>
<tr>
<th>Account Type</th>
<th>Dept Ins Operating Acct</th>
</tr>
</thead>
<tbody>
<tr>
<td>36</td>
<td>$266,519</td>
</tr>
</tbody>
</table>

**D.2.2. Strategy: CUSTOMER SERVICE & INFORMATION MGMT**

Provide Customer Assistance & Information Management.

<table>
<thead>
<tr>
<th>Account Type</th>
<th>Dept Ins Operating Acct</th>
</tr>
</thead>
<tbody>
<tr>
<td>36</td>
<td>$310,938</td>
</tr>
</tbody>
</table>

### E. Goal: INDIRECT ADMINISTRATION

#### E.1.1. Strategy: CENTRAL ADMINISTRATION

Central Administration.

<table>
<thead>
<tr>
<th>Account Type</th>
<th>General Revenue Fund</th>
<th>Dept Ins Operating Acct</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>$24,406</td>
<td>$24,406</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Account Type</th>
<th>Dept Ins Operating Acct</th>
</tr>
</thead>
<tbody>
<tr>
<td>36</td>
<td>$6,908,868</td>
</tr>
</tbody>
</table>

### E.1.2. Strategy: INFORMATION RESOURCES

<table>
<thead>
<tr>
<th>Account Type</th>
<th>Dept Ins Operating Acct</th>
</tr>
</thead>
<tbody>
<tr>
<td>36</td>
<td>$16,433,178</td>
</tr>
</tbody>
</table>

### E.1.3. Strategy: OTHER SUPPORT SERVICES

<table>
<thead>
<tr>
<th>Account Type</th>
<th>General Revenue Fund</th>
<th>Dept Ins Operating Acct</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>$200,000</td>
<td>$200,000</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Account Type</th>
<th>Dept Ins Operating Acct</th>
</tr>
</thead>
<tbody>
<tr>
<td>36</td>
<td>$5,831,945</td>
</tr>
</tbody>
</table>

**Subtotal, Administrative Operations & Agency Support:** $31,485,248
11: CONTINGENCY HEALTH INSURANCE RISK POOL
Description: Provides funding for TDI’s administration of a Temporary Health Insurance Risk Pool contingent upon federal law. Pool funds may be used to provide health insurance coverage, lower enrollee premium rates, or a reinsurance program in exchange for lower rates.
Legal Authority:
State: Insurance Code, Ch. 1510

G. Goal: HEALTH INSURANCE RISK POOL
G.1.1. Strategy: CONTINGENCY HEALTH INS RISK POOL
Contingency Health Insurance Risk Pool.
36 Dept Ins Operating Acct $ 1,103,805 $ 1,227,585
329 Healthy TX Sm Emp Prem Stabil. Fund 12,000,000 29,052,524
Subtotal, Contingency Health Insurance Risk Pool $ 13,103,805 $ 30,280,109

12: CONTINGENCY REGULATORY RESPONSE
Description: Provides for additional funding to respond to a significant change in insurance regulatory environments, demands of federal healthcare reform implementation, weather and non-weather-related disasters, public health crisis, or other unexpected emergencies.
Legal Authority:
State: General Appropriations Act, Rider 19

F. Goal: REGULATORY RESPONSE
F.1.1. Strategy: CONTINGENCY REGULATORY RESPONSE
36 Dept Ins Operating Acct $ 2,200,000 $ 2,200,000

13: TEXASSURE
Description: TexasSure is the state’s vehicle insurance verification system. The system provides data for verification of whether owners of motor vehicles have established financial responsibility.
Legal Authority:
State: Transportation Code, Ch. 601

A. Goal: PROTECT CONSUMERS
Protect and Ensure the Fair Treatment of Consumers.
A.1.1. Strategy: CONSUMER EDUCATION AND OUTREACH
Provide Information to Help Consumers Make Informed Decisions.
161 TexasSure Fund $ 5,073,752 $ 5,073,752

14: THREE-SHARE ASSISTANCE
Description: Oversees the awarding of grants for the research, planning, development, and continuation of Three-Share Premium Assistance Programs in Texas to improve access to private healthcare coverage for the uninsured.
Legal Authority:
State: Health & Safety Code, Ch. 75

B. Goal: FAIR, COMPETITIVE, & STABLE MARKET
A Competitive and Stable Insurance Market.
B.4.1. Strategy: THREE-SHARE PROGRAMS
Administer Three-Share Grant Program.
36 Dept Ins Operating Acct $ 64,300 $ 64,300

Grand Total, DEPARTMENT OF INSURANCE $ 130,773,055 $ 144,851,129

OFFICE OF PUBLIC INSURANCE COUNSEL
For the Years Ending August 31, August 31,
2022 2023
Method of Financing:
General Revenue Fund $ 808,420 $ 808,420
Interagency Contracts $ 191,670 $ 191,670
Total, Method of Financing $ 1,000,090 $ 1,000,090

Number of Full-Time-Equivalents (FTE): 10.0 10.0

A454-Info. Listing-Pgm Funding-8-A VIII-12 February 24, 2022
Funding in Programs:

1. PARTICIPATE IN RATE/RULES/FORMS/JUDICIAL/LEGISLATIVE

**Description:** Represent the interests of insurance consumers in rate hearings, rate, rule, and form filings, judicial and legislative proceedings and other public forums using expert witnesses, providing staff and consumer testimony, and providing information and research to the Legislature and executive branch.

**Legal Authority:**
- **State:** Insurance Code, Sec. 501.153, 501.155, and 501.159

**A. Goal:** REPRESENT TX INSURANCE CONSUMERS

Represent TX Consumers in Rate/Rule/Judicial/Legislative Hearings.

**A.1.1. Strategy:** PARTICIPATE IN RATES/RULES/FORMS

Participate in Rate/Rule/Form/Judicial/Legislative Proceedings.

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$ 808,420 $ 808,420</td>
</tr>
</tbody>
</table>

2. INCREASE CONSUMER CHOICE, EDUCATION, AND INFORMATION

**Description:** Contact Texas consumers to obtain market information and provide consumers with information to help them make informed choices by conducting issue research, producing informational materials, making public presentations, and producing consumer bills of rights.

**Legal Authority:**
- **State:** Insurance Code, Secs. 501.156, 501.251, and 501.252

**B. Goal:** INCREASE CONSUMER CHOICE

Increase Consumer Choice-Educate Texas Insurance Consumers.

**B.1.1. Strategy:** INSURANCE INFORMATION

Provide Consumers with Information to Make Informed Choices.

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$ 191,670 $ 191,670</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Subtotal, Office of Public Insurance Counsel</th>
<th>General Revenue Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$ 1,000,090 $ 1,000,090</td>
</tr>
</tbody>
</table>

**DEPARTMENT OF LICENSING AND REGULATION**

For the Years Ending August 31, 2022 August 31, 2023

<table>
<thead>
<tr>
<th>Method of Financing</th>
<th>General Revenue Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$ 36,360,014 $ 36,458,025</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>General Revenue Fund - Dedicated</th>
<th>General Revenue Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>Motorcycle Education Account No. 501</td>
<td>$ 640,241 $ 568,589</td>
</tr>
<tr>
<td>Barbering and Cosmetology School Tuition Protection Account No. 5192</td>
<td>$ 85,000 $ 85,000</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Subtotal, General Revenue Fund - Dedicated</th>
<th>General Revenue Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$ 725,241 $ 653,589</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Other Funds</th>
<th>Appropriated Receipts</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$ 6,344,064 $ 6,344,064</td>
</tr>
</tbody>
</table>

| Interagency Contracts | $ 10,882 $ 10,882 |
| Auctioneer Education and Recovery Trust Fund No. 898 | $ 25,000 $ 25,000 |

<table>
<thead>
<tr>
<th>Subtotal, Other Funds</th>
<th>General Revenue Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>$ 6,379,946 $ 6,379,946</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total, Method of Financing</th>
<th>General Revenue Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>$ 43,465,201 $ 43,491,560</td>
<td></td>
</tr>
</tbody>
</table>

| Number of Full-Time-Equivalents (FTE): | 564.2 564.2 |
DEPARTMENT OF LICENSING AND REGULATION

(Continued)

Funding in Programs:

1: LICENSE, REGISTER AND CERTIFY

Description: Issue licenses in the quickest, most effective and consistent manner to individuals who have demonstrated to the agency their competency to hold a license.

Legal Authority:


A. Goal: LICENSING

License, Certify, and Register Qualified Individuals and Businesses.

A.1. Strategy: LICENSE, REGISTER AND CERTIFY

Issue Licenses, Registrations, & Certificates to Qualified Individuals.

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>General Revenue Fund</td>
<td>$2,753,969</td>
<td>$2,785,187</td>
</tr>
<tr>
<td>501</td>
<td>Motorcycle Education Acct</td>
<td>138,169</td>
<td>129,809</td>
</tr>
<tr>
<td>666</td>
<td>Appropriated Receipts</td>
<td>$2,596,109</td>
<td>$2,596,109</td>
</tr>
</tbody>
</table>

A.1.5. Strategy: TEXAS.GOV

Texas.gov. Estimated and Nontransferable.

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>General Revenue Fund</td>
<td>$650,000</td>
<td>$650,000</td>
</tr>
</tbody>
</table>

Subtotal, License, Register and Certify $6,138,247 $6,161,105

2: EXAMINATIONS/CONTINUING EDUCATION

Description: Test all applicants applying for those licenses, certifications, or registrations which require an examination to ensure that applicants have the minimum level of competency.

Legal Authority:


A. Goal: LICENSING

License, Certify, and Register Qualified Individuals and Businesses.

A.1.3. Strategy: EXAMINATIONS/CONTINUING EDUCATION

Administer Exams to Applicants.

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>General Revenue Fund</td>
<td>$1,447,310</td>
<td>$1,476,707</td>
</tr>
<tr>
<td>501</td>
<td>Motorcycle Education Acct</td>
<td>327,635</td>
<td>298,976</td>
</tr>
<tr>
<td>666</td>
<td>Appropriated Receipts</td>
<td>52,280</td>
<td>52,280</td>
</tr>
<tr>
<td>5192</td>
<td>Barbering &amp; Cosmetology Sch Tuition</td>
<td>85,000</td>
<td>85,000</td>
</tr>
</tbody>
</table>

Subtotal, Examinations/Continuing Education $1,912,225 $1,912,963

3: LICENSE BUSINESSES AND FACILITIES

Description: Issue licenses in the quickest, most effective and consistent manner to businesses who have demonstrated to the agency they have met requirements to hold a license, and for facilities and equipment for which it has been demonstrated are safe for the public.

Legal Authority:


A. Goal: LICENSING

License, Certify, and Register Qualified Individuals and Businesses.

A.1.2. Strategy: LICENSE BUSINESSES AND FACILITIES

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>General Revenue Fund</td>
<td>$1,165,764</td>
<td>$1,218,381</td>
</tr>
<tr>
<td>666</td>
<td>Appropriated Receipts</td>
<td>211,739</td>
<td>211,739</td>
</tr>
</tbody>
</table>

Subtotal, License Businesses and Facilities $1,377,503 $1,430,120

A452-Info. Listing-Pgm Funding-8-A

VIII-14

February 24, 2022
4: BUILDING PLAN REVIEWS

Description: Review all plans for new and renovated equipment, facilities, and housing to ensure they meet all safety codes and legal requirements.

Legal Authority:
State: Elimination of Architectural Barriers (Govt. Code 469); Elevators, Escalators, and Related Equipment (Health and Safety Code, Ch. 754); Industrialized Housing and Buildings (Occ. Code 1202)

B. Goal: ENFORCEMENT
Protect the Public by Enforcing Laws Administered by the Agency.

B.1.2. Strategy: BUILDING PLAN REVIEWS
Perform Building Plan Reviews.

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$1,039,884</td>
</tr>
<tr>
<td>666 Appropriated Receipts</td>
<td>$1,809</td>
</tr>
</tbody>
</table>

Subtotal, Building Plan Reviews $ 1,041,693

5: CONDUCT INSPECTIONS

Description: Inspect facilities, businesses, and equipment through routine, complex, and special inspections as needed to ensure the safety and health of Texans who use them.

Legal Authority:
State: Occ. Code Ch. 51, 203, 455, 605, 802, 1202, 1601, 1602, 1603, 1958, 2303, 2309, 2310; Educ. Code Ch. 1001; Health & Safety Code Ch. 754, 755; Gov't Code Ch. 469.

B. Goal: ENFORCEMENT
Protect the Public by Enforcing Laws Administered by the Agency.

B.1.1. Strategy: CONDUCT INSPECTIONS
Enforce Laws by Conducting Routine, Complex, and Special Inspections.

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$11,472,683</td>
</tr>
<tr>
<td>666 Appropriated Receipts</td>
<td>$128,703</td>
</tr>
</tbody>
</table>

Subtotal, Conduct Inspections $ 11,601,386

6: CUSTOMER SERVICE

Description: Deliver prompt, courteous, and accurate information and service to all who contact the agency.

Legal Authority:
State: Agric. 301, 302; Educ. 1001; Health Safety 401, 754, 755; Gov’t 469; Lab 91; Occ. 202, 203, 401-403, 451, 455, 506, 605, 701, 802, 1151, 1152, 1202, 1302, 1304, 1305, 1601-1603, 1703, 1802, 1901, 1902, 1952, 1953, 1958, 2052, 2303, 2309, 2310, 2402; Alco Bev. 106; Trans. 521, 551A, 662; Crim Proc 42A

A. Goal: LICENSING
License, Certify, and Register Qualified Individuals and Businesses.

A.1.4. Strategy: CUSTOMER SERV
Provide Customer Service.

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$1,780,053</td>
</tr>
<tr>
<td>501 Motorcycle Education Acct</td>
<td>$130,987</td>
</tr>
<tr>
<td>666 Appropriated Receipts</td>
<td>$909,000</td>
</tr>
</tbody>
</table>

Subtotal, Customer Service $ 2,820,040

7: INVESTIGATION

Description: Review all complaints submitted to the agency to determine if the complaint alleges a violation of the laws or rules; investigate all jurisdictional complaints to identify and document all violations of the laws or rules.

Legal Authority:
State: Agric 301, 302; Educ 1001; Health Safety 401, 754, 755; Gov’t 469; Lab 91; Occ. 202, 203, 401-403, 451, 455, 506, 605, 701, 802, 1151, 1152, 1202, 1302, 1304, 1305, 1601-1603, 1703, 1802, 1901, 1902, 1952, 1953, 1958, 2052, 2303, 2308, 2309, 2310, 2402; Alco Bev 106; Trans. 521, 551A, 662; Crim Proc 42A

B. Goal: ENFORCEMENT
Protect the Public by Enforcing Laws Administered by the Agency.

B.1.4. Strategy: INVESTIGATION
Investigate Complaints.

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$4,035,743</td>
</tr>
</tbody>
</table>

Subtotal, Investigation $ 4,056,934
8: RESOLVE COMPLAINTS
Description: Resolve all complaints through fast, fair, and efficient prosecution or settlement of cases, assessing penalties and sanctions when warranted.
Legal Authority:
State: Agric. 301, 302; Educ. 1001; Health Safety 401, 754, 755; Gov't 469; Lab 91; Occ. 202, 203, 401-403, 451, 455, 506, 605, 701, 802, 1151, 1152, 1202, 1302, 1304, 1305, 1601-1603, 1703, 1802, 1901, 1902, 1952, 1953, 1958, 2052, 2303, 2309, 2310, 2402; Alco Bev. 106; Trans. 521, 551A, 662; Crim Proc 42A

B. Goal: ENFORCEMENT
Protect the Public by Enforcing Laws Administered by the Agency.
B.1.3. Strategy: RESOLVE COMPLAINTS
Enforce Compliance by Settlement, Prosecution, Penalty and Sanction.

<table>
<thead>
<tr>
<th></th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$4,478,235</td>
<td>$4,549,018</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>11,846</td>
<td>11,846</td>
</tr>
<tr>
<td>Auction Educ &amp; Rec Trust</td>
<td>25,000</td>
<td>25,000</td>
</tr>
<tr>
<td><strong>Subtotal, Resolve Complaints</strong></td>
<td><strong>$4,515,081</strong></td>
<td><strong>$4,585,864</strong></td>
</tr>
</tbody>
</table>

9: INDIRECT ADMINISTRATION
Description: Provides financial services, human resources, electronic infrastructure, leadership, direction, oversight, support, mail services, purchasing, contract administration, risk management, vehicle fleet compliance, and management of agency programs.
Legal Authority:
State: Various Chapters of the Occupations Code; Health & Safety Code Ch. 401, 754, 755; Government Code Ch. 469, 771, 2110; Labor Code, Ch. 91; Educ. Code, Ch.1001; Ag. Code, Ch. 301, 302; Trans. Code, Ch. 521, 551A, 662

C. Goal: INDIRECT ADMINISTRATION
C.1.1. Strategy: CENTRAL ADMINISTRATION

<table>
<thead>
<tr>
<th></th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$2,537,494</td>
<td>$2,695,902</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>1,878,088</td>
<td>1,878,088</td>
</tr>
<tr>
<td><strong>Subtotal, Indirect Administration</strong></td>
<td><strong>$10,023,283</strong></td>
<td><strong>$10,070,153</strong></td>
</tr>
</tbody>
</table>

C.1.2. Strategy: INFORMATION RESOURCES

<table>
<thead>
<tr>
<th></th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$4,479,647</td>
<td>$4,355,480</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>303,000</td>
<td>303,000</td>
</tr>
<tr>
<td>Interagency Contracts</td>
<td>10,882</td>
<td>10,882</td>
</tr>
<tr>
<td><strong>Subtotal, Indirect Administration</strong></td>
<td><strong>$519,232</strong></td>
<td><strong>$531,861</strong></td>
</tr>
</tbody>
</table>

C.1.3. Strategy: OTHER SUPPORT SERVICES

<table>
<thead>
<tr>
<th></th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$519,232</td>
<td>$531,861</td>
</tr>
<tr>
<td>Motorcycle Education Acct</td>
<td>43,450</td>
<td>43,450</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>251,490</td>
<td>251,490</td>
</tr>
<tr>
<td><strong>Subtotal, Indirect Administration</strong></td>
<td><strong>$10,023,283</strong></td>
<td><strong>$10,070,153</strong></td>
</tr>
</tbody>
</table>

**Grand Total, DEPARTMENT OF LICENSING AND REGULATION**

<table>
<thead>
<tr>
<th></th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>General Revenue Fund</strong></td>
<td>$14,475,960</td>
<td>$11,163,484</td>
</tr>
<tr>
<td>GR Dedicated - Public Assurance Account No. 5105</td>
<td>$2,945,000</td>
<td>$2,945,000</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>$250,000</td>
<td>$250,000</td>
</tr>
<tr>
<td>Interagency Contracts</td>
<td>$19,835</td>
<td>$19,835</td>
</tr>
<tr>
<td><strong>Subtotal, Other Funds</strong></td>
<td><strong>$269,835</strong></td>
<td><strong>$269,835</strong></td>
</tr>
</tbody>
</table>

**Total, Method of Financing**

<table>
<thead>
<tr>
<th></th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>General Revenue Fund</strong></td>
<td>$17,690,795</td>
<td>$14,378,319</td>
</tr>
</tbody>
</table>

**Number of Full-Time-Equivalents (FTE):**

<table>
<thead>
<tr>
<th></th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>224.5</td>
<td>224.5</td>
</tr>
</tbody>
</table>

TEXAS MEDICAL BOARD

For the Years Ending August 31, 2022 and August 31, 2023

<table>
<thead>
<tr>
<th>Method of Financing:</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
</tr>
<tr>
<td>GR Dedicated - Public Assurance Account No. 5105</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Other Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>Appropriated Receipts</td>
</tr>
<tr>
<td>Interagency Contracts</td>
</tr>
</tbody>
</table>

| Subtotal, Other Funds | $269,835 |

<table>
<thead>
<tr>
<th>Total, Method of Financing</th>
</tr>
</thead>
<tbody>
<tr>
<td>$17,690,695</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Number of Full-Time-Equivalents (FTE):</th>
</tr>
</thead>
<tbody>
<tr>
<td>224.5</td>
</tr>
</tbody>
</table>

A452-Info. Listing-Pgm Funding-8-A VIII-16 February 24, 2022
Funding in Programs:

1: LICENSING

Description: Provides licensure and registration (renewal) for physicians, physician assistants, acupuncturists, surgical assistants, additional allied health professionals, and permits for physicians in training.

Legal Authority:

State: Medical Practice Act (Occupations Code, Title 3, Chs. 155, 156 and 162); Occupations Code, Title 3, Chs. 171, 601, 602, 603 and 604

A. Goal: LICENSURE

Protect the Public through Licensure of Qualified Practitioners.

A.1.1. Strategy: LICENSING

Conduct a Timely, Efficient, Cost-effective Licensure Process.

<table>
<thead>
<tr>
<th></th>
<th>2022</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$3,479,945</td>
<td>$2,546,693</td>
</tr>
<tr>
<td>5105 Public Assurance</td>
<td>712,500</td>
<td>712,500</td>
</tr>
</tbody>
</table>

C. Goal: INDIRECT ADMINISTRATION

C.1.1. Strategy: INDIRECT ADMIN

Indirect Administration - Licensing.

<table>
<thead>
<tr>
<th></th>
<th>2022</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$946,897</td>
<td>$444,896</td>
</tr>
<tr>
<td>666 Appropriated Receipts</td>
<td>250,000</td>
<td>250,000</td>
</tr>
</tbody>
</table>

C.1.2. Strategy: INDIRECT ADMIN

Indirect Administration - Enforcement.

<table>
<thead>
<tr>
<th></th>
<th>2022</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$1,784,220</td>
<td>$1,500,425</td>
</tr>
</tbody>
</table>

Subtotal, Licensing $7,173,562 $5,454,514

2: ENFORCEMENT

Description: Provides complaint processing, review, and investigation of complaints; litigation efforts for informal settlement conferences and formal complaints filed at State Office of Administrative Hearings; and monitoring probationer compliance with disciplinary orders.

Legal Authority:

State: Medical Practice Act (Occupations Code, Title 3, Chs.154, 160, 163, 164 and 165); Occupations Code, Title 3, Chs. 171, 601, 602, 603 and 604

B. Goal: ENFORCE ACTS

Protect the Public with Investigations, Discipline and Education.

B.1.1. Strategy: ENFORCEMENT

Conduct Competent, Fair, Timely Investigations and Monitor Results.

<table>
<thead>
<tr>
<th></th>
<th>2022</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$7,290,875</td>
<td>$5,705,165</td>
</tr>
<tr>
<td>5105 Public Assurance</td>
<td>2,232,500</td>
<td>2,232,500</td>
</tr>
</tbody>
</table>

Subtotal, Enforcement $9,523,375 $7,937,665

3: TEXAS PHYSICIAN HEALTH PROGRAM

Description: Provides for the wellness of health care professionals by directing practitioners to seek evaluation or treatment and monitoring for conditions which have the potential to compromise their ability to practice medicine with reasonable skill and safety.

Legal Authority:

State: Medical Practice Act (Occupations Code, Title 3, Ch. 167)

B. Goal: ENFORCE ACTS

Protect the Public with Investigations, Discipline and Education.

B.1.2. Strategy: PHYSICIAN HEALTH PROGRAM

<table>
<thead>
<tr>
<th></th>
<th>2022</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$641,482</td>
<td>$637,992</td>
</tr>
</tbody>
</table>

4: PUBLIC INFORMATION

Description: Provides information to licensees, stakeholders, and the public including: issuing press releases, issuing quarterly newsletter, responding to media inquiries, managing agency website and assisting with informational programs about the agency to stakeholder groups.

Legal Authority:

State: Medical Practice Act (Occupations Code, Title 3, Ch. 154)
B. Goal: ENFORCE ACTS
Protect the Public with Investigations, Discipline and Education.

B.2.1. Strategy: PUBLIC EDUCATION
Provide Programs to Educate the Public and Licensees.

<table>
<thead>
<tr>
<th></th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$332,541</td>
<td>$328,313</td>
</tr>
<tr>
<td>777 Interagency Contracts</td>
<td>$19,835</td>
<td>$19,835</td>
</tr>
<tr>
<td><strong>Subtotal, Public Information</strong></td>
<td><strong>$352,376</strong></td>
<td><strong>$348,148</strong></td>
</tr>
</tbody>
</table>

**Grand Total, TEXAS MEDICAL BOARD**

<table>
<thead>
<tr>
<th></th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$17,690,795</td>
<td>$14,378,319</td>
</tr>
</tbody>
</table>

TExAS BOARD OF NURSING

For the Years Ending August 31,               August 31,  
2022                    2023

Method of Financing:

<table>
<thead>
<tr>
<th></th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$9,723,074</td>
<td>$9,525,940</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>$3,999,401</td>
<td>$3,999,401</td>
</tr>
<tr>
<td><strong>Total, Method of Financing</strong></td>
<td><strong>$13,722,475</strong></td>
<td><strong>$13,525,341</strong></td>
</tr>
</tbody>
</table>

Number of Full-Time-Equivalents (FTE):

125.7  125.7

Funding in Programs:

1: ENFORCEMENT

Description: Provides investigations of complaints against licensees and monitoring of licensee compliance with disciplinary orders.

Legal Authority:

State: Occupations Code, Chs. 301, 303 and 304

B. Goal: PROTECT PUBLIC
Protect Public and Enforce Nursing Practice Act.

B.1.1. Strategy: ADJUDICATE VIOLATIONS
Administer System of Enforcement and Adjudication.

<table>
<thead>
<tr>
<th></th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$3,557,162</td>
<td>$3,464,508</td>
</tr>
<tr>
<td><strong>Subtotal, Enforcement</strong></td>
<td><strong>$3,871,833</strong></td>
<td><strong>$3,779,180</strong></td>
</tr>
</tbody>
</table>

C. Goal: INDIRECT ADMINISTRATION

C.1.2. Strategy: INDIRECT ADMIN - ENFORCEMENT
Indirect Administration for Enforcement and Adjudication Programs.

<table>
<thead>
<tr>
<th></th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$314,671</td>
<td>$314,672</td>
</tr>
<tr>
<td><strong>Subtotal, Enforcement</strong></td>
<td><strong>$3,871,833</strong></td>
<td><strong>$3,779,180</strong></td>
</tr>
</tbody>
</table>

2: LICENSING

Description: Provides licensure and examination for registered and licensed vocational nurses and pass-through payments for Texas.gov subscription fees.

Legal Authority:

State: Occupations Code, Chs. 301, 303 and 304

A. Goal: LICENSING
Accredit, Examine, and License Nurse Education and Practice.

A.1.1. Strategy: LICENSING
Operate Efficient System of Nursing Credential Verification.

<table>
<thead>
<tr>
<th></th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$2,948,911</td>
<td>$2,856,256</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>$3,999,401</td>
<td>$3,999,401</td>
</tr>
<tr>
<td><strong>Subtotal, TEXAS.GOV</strong></td>
<td><strong>$594,902</strong></td>
<td><strong>$594,903</strong></td>
</tr>
</tbody>
</table>

A503-Info. Listing-Pgm Funding-8-A         VIII-18         February 24, 2022
### A.2.1. Strategy: ACCREDITATION
Accredit Programs That Include Essential Competencies Curricula.

<table>
<thead>
<tr>
<th></th>
<th>Current Fiscal Year</th>
<th>Previous Fiscal Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$676,359</td>
<td>$664,531</td>
</tr>
</tbody>
</table>

### C. Goal: INDIRECT ADMINISTRATION

#### C.1.1. Strategy: INDIRECT ADMIN - LICENSING
Indirect Administration for Licensing Programs.

<table>
<thead>
<tr>
<th></th>
<th>Current Fiscal Year</th>
<th>Previous Fiscal Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$625,611</td>
<td>$625,612</td>
</tr>
</tbody>
</table>

Subtotal, Licensing:

- $8,845,184
- $8,740,703

#### 3: PEER ASSISTANCE

**Description:** Provides treatment to registered and licensed vocational nurses impaired by chemical abuse or mental or physical illness.

**Legal Authority:**
- State: Health and Safety Code, Ch. 467

### B. Goal: PROTECT PUBLIC
Protect Public and Enforce Nursing Practice Act.

#### B.1.2. Strategy: PEER ASSISTANCE
Identify, Refer and Assist Those Nurses Whose Practice Is Impaired.

<table>
<thead>
<tr>
<th></th>
<th>Current Fiscal Year</th>
<th>Previous Fiscal Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$1,005,458</td>
<td>$1,005,458</td>
</tr>
</tbody>
</table>

Grand Total, TEXAS BOARD OF NURSING:

- $13,722,475
- $13,525,341
OPTOMETRY BOARD

For the Years Ending
August 31, 2022 August 31, 2023

<table>
<thead>
<tr>
<th>Method of Financing:</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 511,402</td>
<td>$ 472,686</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Other Funds</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Appropriated Receipts</td>
<td>$ 8,000</td>
<td>$ 8,000</td>
</tr>
<tr>
<td>Interagency Contracts</td>
<td>37,321</td>
<td>37,321</td>
</tr>
</tbody>
</table>

Subtotal, Other Funds $ 45,321 $ 45,321

Total, Method of Financing $ 556,723 $ 518,007

Number of Full-Time-Equivalents (FTE): 7.0 7.0

Funding in Programs:

1: LICENSING/REGISTRATION

Description: Provides examination and licensure of optometrists; pass-through payments for Texas.gov subscription fees; and queries of a national practitioner database.

Legal Authority: State: Occupations Code, Ch. 351, Subchs. F, G and H

A. Goal: LICENSURE AND ENFORCEMENT

Manage Quality Program of Examination and Licensure, Enforce Statutes.

A.1.1. Strategy: LICENSURE AND ENFORCEMENT

Operate an Efficient & Comprehensive Licensure & Enforcement System.

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Appropriated Receipts</th>
<th>Interagency Contracts</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>$ 202,428</td>
<td>4,480</td>
<td>20,900</td>
</tr>
<tr>
<td>666</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>777</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

A.1.2. Strategy: TEXAS.GOV

Texas.gov. Estimated and Nontransferable.

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>$ 21,690</td>
</tr>
</tbody>
</table>

A.1.3. Strategy: NATIONAL PRACTITIONER DATA BANK

National Practitioner Data Bank. Estimated and Nontransferable.

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>$ 9,092</td>
</tr>
</tbody>
</table>

A.1.4. Strategy: INDIRECT ADMINISTRATION

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>$ 59,376</td>
</tr>
</tbody>
</table>

Subtotal, Licensing/Registration $ 317,966 $ 281,382

2: ENFORCEMENT

Description: Provides investigations of complaints against licensees and registered facilities; and monitoring of licensee compliance with disciplinary orders.

Legal Authority: State: Occupations Code, Ch. 351, Subchs. D, E, K, L and M

A. Goal: LICENSURE AND ENFORCEMENT

Manage Quality Program of Examination and Licensure, Enforce Statutes.

A.1.1. Strategy: LICENSURE AND ENFORCEMENT

Operate an Efficient & Comprehensive Licensure & Enforcement System.

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Appropriated Receipts</th>
<th>Interagency Contracts</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>$ 125,438</td>
<td>3,520</td>
<td>16,421</td>
</tr>
<tr>
<td>666</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>777</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

A.1.4. Strategy: INDIRECT ADMINISTRATION

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>$ 46,378</td>
</tr>
</tbody>
</table>

Subtotal, Enforcement $ 191,757 $ 189,625

3: PEER ASSISTANCE

Description: Provides treatment to optometrists impaired by chemical abuse or mental or physical illness.

Legal Authority: State: Health & Safety Code, Ch. 467
A. Goal: LICENSURE AND ENFORCEMENT  
Manage Quality Program of Examination and Licensure, Enforce Statutes.

A.1.5. Strategy: PEER ASSISTANCE  
Provide a Peer Assistance Program for Licensed Individuals.

1. General Revenue Fund  
   $47,000  

**Grand Total, OPTOMETRY BOARD**  
   $556,723

---

**BOARD OF PHARMACY**

For the Years Ending August 31, 2022  
August 31, 2023

<table>
<thead>
<tr>
<th>Method of Financing:</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$9,144,817</td>
<td>$9,121,099</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>$1,014,015</td>
<td>$1,014,015</td>
</tr>
<tr>
<td><strong>Total, Method of Financing</strong></td>
<td><strong>$10,158,832</strong></td>
<td><strong>$10,135,114</strong></td>
</tr>
</tbody>
</table>

Number of Full-Time-Equivalents (FTE):  
110.0  
110.0

**Funding in Programs:**

1. **LICENSING**

   **Description:** Provides licensure for pharmacists and pharmacies; registration of pharmacy interns, technicians, technician trainees, and remote pharmacy services; and pass-through payments for Texas.gov subscription fees.

   **Legal Authority:**
   - **State:** Pharmacy Act (Occupations Code, Secs. 551-569); Dangerous Drug Act (Health and Safety Code, Ch. 483); Government Code, Sec. 2054.252; Texas Controlled Substances Act (Health and Safety Code, Ch. 481)

2. **ENFORCEMENT**

   **Description:** Provides inspections of pharmacies, including random sampling and testing of compounded products; investigations of complaints against licensees; monitoring of licensee compliance with disciplinary orders.

   **Legal Authority:**
   - **State:** Pharmacy Act (Occupations Code, Secs. 551-569); Dangerous Drug Act (Health and Safety Code, Ch. 483); Texas Controlled Substances Act (Health and Safety Code, Ch. 481)
C. Goal: INDIRECT ADMINISTRATION
C.1.2. Strategy: ENFORCEMENT-INDIRECT ADMINISTRATION

1 General Revenue Fund $ 784,673 $ 786,873

Subtotal, Enforcement $ 6,023,317 $ 5,943,848

3: PEER ASSISTANCE
Description: Provides treatment to pharmacists or eligible pharmacy students impaired by chemical abuse or mental or physical illness.
Legal Authority:
State: Pharmacy Act (Occupations Code, Sec. 564)

B. Goal: ENFORCE REGULATIONS
Protect Public Health by Enforcing All Laws Relating to Practice.
B.1.2. Strategy: PEER ASSISTANCE
Provide a Peer Assistance Program for Licensed Individuals.

1 General Revenue Fund $ 294,202 $ 294,203

4: PRESCRIPTION MONITORING PROGRAM
Description: The Prescription Monitoring Program (PMP) is an electronic database used to collect and monitor prescription data for all Schedule II, III, IV, and V controlled substances dispensed by a pharmacy in Texas or to a Texas resident from a pharmacy located in another state.
Legal Authority:
State: Texas Health and Safety Code, Ch. 481; Texas Administrative Code, Title 22, Part 15, Ch. 315
Federal: Code of Federal Regulations, Ch. 21, Part 1300

B. Goal: ENFORCE REGULATIONS
Protect Public Health by Enforcing All Laws Relating to Practice.
B.1.3. Strategy: PRESCRIPTION MONITORING PROGRAM
1 General Revenue Fund $ 1,457,038 $ 1,519,838
666 Appropriated Receipts 1,000,000 1,000,000
Subtotal, Prescription Monitoring Program $ 2,457,038 $ 2,519,838

EXECUTIVE COUNCIL OF PHYSICAL THERAPY & OCCUPATIONAL THERAPY EXAMINERS

For the Years Ending
August 31, 2022 August 31, 2023

Method of Financing:
General Revenue Fund $ 1,342,918 $ 1,303,164
Appropriated Receipts $ 90,658 $ 90,660
Total, Method of Financing $ 1,433,576 $ 1,393,824

Number of Full-Time-Equivalents (FTE):
20.0 20.0

Funding in Programs:
1: LICENSING
Description: Provides licensure for physical therapists, physical therapist assistants, occupational therapists, and occupational therapist assistants; and pass-through payments for Texas.gov subscription fees.
Legal Authority:
State: Occupations Code, Chs. 453 and 454
A. Goal: LICENSING
License Physical and Occupational Therapists.

A.1.1. Strategy: OPERATE LICENSING SYSTEM
Issue and Renew Licenses.

- 1 General Revenue Fund $753,780 $729,133
- 666 Appropriated Receipts 35,917 35,917

A.1.2. Strategy: TEXAS.GOV
Texas.gov. Estimated and Nontransferable.

- 1 General Revenue Fund $159,600 $159,600

C. Goal: INDIRECT ADMINISTRATION

C.1.1. Strategy: LICENSING INDIRECT ADMINISTRATION

- 1 General Revenue Fund $2,944 $1,751
- 666 Appropriated Receipts 491 491

Subtotal, Licensing $952,732 $926,892

2: ENFORCEMENT
Description: Provides investigations of complaints against licensees and monitoring of licensee compliance with disciplinary orders.

Legal Authority:
State: Occupations Code, Chs. 453 and 454

B. Goal: ENFORCEMENT
Promote Compliance and Enforce PT and OT Practice Acts and Rules.

B.1.1. Strategy: ADMINISTER ENFORCEMENT
Enforce the Physical Therapy and Occupational Therapy Practice Acts.

- 1 General Revenue Fund $424,632 $411,513
- 666 Appropriated Receipts 53,924 53,924

C. Goal: INDIRECT ADMINISTRATION

C.1.2. Strategy: ENFORCEMENT INDIRECT ADMINISTRATION

- 1 General Revenue Fund $1,962 $1,167
- 666 Appropriated Receipts 326 328

Subtotal, Enforcement $480,844 $466,932

Grand Total, EXECUTIVE COUNCIL OF PHYSICAL THERAPY & OCCUPATIONAL THERAPY EXAMINERS $1,433,576 $1,393,824

BOARD OF PLUMBING EXAMINERS

Method of Financing:

- General Revenue Fund $2,927,084 $2,916,684
- Appropriated Receipts $25,600 $25,600

Total, Method of Financing $2,952,684 $2,942,284

Number of Full-Time-Equivalents (FTE): 42.0 42.0

Funding in Programs:

1: EXAMINATIONS FOR PROSPECTIVE LICENSEES
Description: Provides for the administration of examinations, and the collection of fees for examinations.

Legal Authority:
State: Occupations Code Title 8, Regulation of Environmental & Industrial Trades Chapter 1301, Plumbers Subchapter G. License, Endorsement & Registration Requirements (Examination Requirements)
A. Goal: ENSURE PUBLIC SAFETY/PLUMBING
Ensure Public Health by Licensing and Registering Plumbers.

A.1.1. Strategy: EXAMINE AND LICENSE PLUMBERS
Administer Competency Examinations, Issue and Renew Licenses.

1 General Revenue Fund $ 400,000 $ 400,000
666 Appropriated Receipts 2,500 2,500

Subtotal, Examinations for Prospective Licensees $ 402,500 $ 402,500

2: LICENSE AND REGISTER PLUMBERS
Description: Provides for the issuance and renewal of licenses and registrations for plumbing apprentices, plumbers, and plumbing inspectors, and collecting fees for those licenses and registrations.

Legal Authority:
State: Occupations Code Title 8, Regulation of Environmental & Industrial Trades Chapter 1301, Plumbers Subchapter E. Board Powers and Duties (Includes Fee Authority)

A. Goal: ENSURE PUBLIC SAFETY/PLUMBING
Ensure Public Health by Licensing and Registering Plumbers.

A.1.1. Strategy: EXAMINE AND LICENSE PLUMBERS
Administer Competency Examinations, Issue and Renew Licenses.

1 General Revenue Fund $ 897,575 $ 876,171

3: INSPECTIONS & ENFORCEMENT
Description: Provides for monitoring and inspections of plumbing installations and investigations of complaints for compliance with plumbing laws, rules, and regulations.

Legal Authority:
State: Occupations Code Title 8, Regulation of Environmental & Industrial Trades Chapter 1301, Plumbers Subchapter J. Other Penalties and Enforcement Provisions

A. Goal: ENSURE PUBLIC SAFETY/PLUMBING
Ensure Public Health by Licensing and Registering Plumbers.

A.1.3. Strategy: INSPECTIONS AND ENFORCEMENT
Inspect and Monitor Job Sites, Investigate and Resolve Complaints.

1 General Revenue Fund $ 1,064,913 $ 1,051,617
666 Appropriated Receipts 23,000 23,000

Subtotal, Inspections & Enforcement $ 1,087,913 $ 1,074,617

4: CONSUMER EDUCATION AND PUBLIC AWARENESS
Description: Community outreach: Increase awareness of the regulation of plumbers in Texas and the role of properly designed/installed plumbing systems to safeguard public health. Educate consumers to make informed decisions about plumbing; encourage individuals to consider the plumbing trade as a career path.

Legal Authority:
State: Occupations Code Title 8, Regulation of Environmental & Industrial Trades Chapter 1301, Plumbers Subchapter F. Consumer Interest Information

A. Goal: ENSURE PUBLIC SAFETY/PLUMBING
Ensure Public Health by Licensing and Registering Plumbers.

A.1.4. Strategy: CONSUMER EDUCATION/PUBLIC AWARENESS
Consumer Education and Public Awareness.

1 General Revenue Fund $ 122,196 $ 122,196

5: INDIRECT ADMINISTRATION - EXAM & LICENSING
Description: The Indirect Administration function provides for supervision of all TSBPE staff, and performs all accounting, payroll, performance, purchasing, reporting, human resource, information resource, and other administrative tasks required by the State to operate properly and efficiently.

Legal Authority:
State: Occupations Code Title 8, Regulation of Environmental & Industrial Trades Chapter 1301, Plumbers Subchapter E. Board Powers and Duties
B. Goal: INDIRECT ADMINISTRATION
B.1.1. Strategy: INDIRECT ADMIN - EXAM/LICENSE
Indirect Administration - Exam/License.
1 General Revenue Fund $106,750 $118,550
666 Appropriated Receipts 100 100
Subtotal, Indirect Administration - Exam & Licensing $106,850 $118,650

6: INDIRECT ADMINISTRATION - INSPECTIONS & ENFORCEMENT
Description: The Indirect Administration function provides for supervision of all TSBPE staff, and performs all accounting, payroll, performance, purchasing, reporting, human resource, information resource and other administrative tasks required by the State to operate properly and efficiently.
Legal Authority:
State: Occupations Code Title 8, Regulation of Environmental & Industrial Trades Chapter 1301, Plumbers Subchapter E. Board Powers and Duties

B. Goal: INDIRECT ADMINISTRATION
B.1.2. Strategy: INDIRECT ADMIN - INSPECT/ENFORCE
Indirect Administration - Inspections/Enforcement.
1 General Revenue Fund $180,650 $193,150

7: TEXAS.GOV
Description: Texas.gov fees
Legal Authority:
State: Occupations Code, Ch. 1301

A. Goal: ENSURE PUBLIC SAFETY/PLUMBING
Ensure Public Health by Licensing and Registering Plumbers.
A.1.2. Strategy: TEXAS.GOV
Texas.gov. Estimated and Nontransferable.
1 General Revenue Fund $155,000 $155,000

Grand Total, BOARD OF PLUMBING EXAMINERS $2,952,684 $2,942,284

RACING COMMISSION

For the Years Ending August 31, August 31,
2022 2023

Method of Financing:
GR Dedicated - Texas Racing Commission Account No. 597 $3,715,249 $3,492,496
Texas-bred Incentive Fund No. 327, estimated $3,130,000 $3,130,000
Total, Method of Financing $6,845,249 $6,622,496

Number of Full-Time-Equivalents (FTE): 39.3 39.3

Funding in Programs:
1: REGULATE GREYHOUND AND HORSE RACING
Description: Provides all regulatory oversight for the races conducted at racetracks in Texas, including: supervision of race meets by a board of stewards or judges, monitoring race animals, veterinary care, conducting drug tests on race animals, and monitoring activities of licensees.
Legal Authority:

A. Goal: ENFORCE RACING REGULATION
Enforce Racing Regulations in Texas.
A.3.1. Strategy: SUPERVISE & CONDUCT LIVE RACES
Supervise the Conduct of Racing through Enforcement and Monitoring.
597 Texas Racing Comm Acct $436,021 $436,021
A.3.2. Strategy: MONITOR LICENSEE ACTIVITIES
Monitor Occupational Licensee Activities.
597 Texas Racing Comm Acct $ 317,637 $ 317,637
A.4.1. Strategy: INSPECT & PROVIDE EMERGENCY CARE
Inspect and Provide Emergency Care.
597 Texas Racing Comm Acct $ 339,577 $ 339,577
A.4.2. Strategy: ADMINISTER DRUG TESTS
597 Texas Racing Comm Acct $ 197,327 $ 197,327
Subtotal, Regulate Greyhound and Horse Racing $ 1,290,562 $ 1,290,562

2: RACETRACK AND OCCUPATIONAL LICENSING
Description: Provides licensure for racetracks and all participants in racing, renewal of existing racetrack and occupational licenses, and the review of active and inactive racetrack licenses.
Legal Authority:
State: Occupations Code, Ch. 2025
A. Goal: ENFORCE RACING REGULATION
Enforce Racing Regulations in Texas.
A.1.1. Strategy: LICENSE/REGULATE RACETRACKS
Provide Regulatory and Enforcement Services to Racetrack Owners.
597 Texas Racing Comm Acct $ 370,563 $ 370,563
B. Goal: REGULATE PARTICIPATION
Regulate the Participation in Racing.
B.1.1. Strategy: OCCUPATIONAL LICENSING PROGRAM
Administer the Occupational Licensing Program through Enforcement.
597 Texas Racing Comm Acct $ 342,871 $ 342,871
B.1.2. Strategy: TEXAS.GOV
Texas.gov. Estimated and Nontransferable.
597 Texas Racing Comm Acct $ 13,323 $ 13,324
Subtotal, Racetrack and Occupational Licensing $ 726,757 $ 726,758

3: PARI-MUTUEL WAGERING & AUDIT COMPLIANCE
Description: Monitors all pari-mutuel wagering activity, simulcast request activity, and the computer systems that process the wagers as well as testing the wagering software to ensure payouts to the public are accurate.
Legal Authority:
State: Occupations Code, Ch. 2027
C. Goal: REGULATE PARI-MUTUEL WAGERING
Regulate Pari-mutuel Wagering in Texas.
C.1.1. Strategy: MONITOR WAGERING AND COMPLIANCE
Regulate Pari-mutuel Wagering & Conduct Wagering Compliance Inspection.
597 Texas Racing Comm Acct $ 280,866 $ 280,866

4: ADMINISTRATION
Description: Provides policy, budget, finance and audit administration, and information technology support for the agency.
Legal Authority:
State: Occupations Code, Ch. 2022
D. Goal: INDIRECT ADMINISTRATION
D.1.1. Strategy: CENTRAL ADMIN & OTHER SUPPORT SVCS
Central Administration and Other Support Services.
597 Texas Racing Comm Acct $ 870,243 $ 696,055
D.1.2. Strategy: INFORMATION RESOURCES
597 Texas Racing Comm Acct $ 546,821 $ 498,255
Subtotal, Administration $ 1,417,064 $ 1,194,310

5: TEXAS BRED INCENTIVE PROGRAM
Description: Provides monetary incentives to owners and breeders of race animals that have been bred and raised in Texas.
Legal Authority:
State: Occupations Code, Chapters 2028 and 2030
RACING COMMISSION
(Continued)

A. Goal: ENFORCE RACING REGULATION
Enforce Racing Regulations in Texas.
A.2.1. Strategy: TEXAS BRED INCENTIVE PROGRAM
Allocate Texas Bred Funds. Estimated and Nontransferable.

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount 1</th>
<th>Amount 2</th>
</tr>
</thead>
<tbody>
<tr>
<td>327 Texas-bred Incentive Fund</td>
<td>$3,130,000</td>
<td>$3,130,000</td>
</tr>
<tr>
<td><strong>Grand Total, RACING COMMISSION</strong></td>
<td><strong>$6,845,249</strong></td>
<td><strong>$6,622,496</strong></td>
</tr>
</tbody>
</table>

SECURITIES BOARD

For the Years Ending August 31, 2022, August 31, 2023

<table>
<thead>
<tr>
<th>Method of Financing:</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$7,653,507</td>
<td>$7,653,508</td>
</tr>
<tr>
<td><strong>Total, Method of Financing</strong></td>
<td><strong>$7,653,507</strong></td>
<td><strong>$7,653,508</strong></td>
</tr>
</tbody>
</table>

Number of Full-Time-Equivalents (FTE):
92.0  92.0

Funding in Programs:

1: ENFORCEMENT
Description: Investigates suspected violations of the Securities Act and pursues civil, criminal, or administrative action against business entities or individuals found to have violated provisions of the Securities Act.
Legal Authority:
State: Texas Securities Act (Vernon Civil Statutes, Art. 581-1 et seq.)
A. Goal: PROTECT INVESTORS
Protect Investors and Assure Access to Capital for Business.
A.1.1. Strategy: LAW ENFORCEMENT
Investigate Violations, Coordinate Appropriate Action by Authorities.

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount 1</th>
<th>Amount 2</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$3,093,479</td>
<td>$3,093,480</td>
</tr>
</tbody>
</table>

2: SECURITIES REGISTRATION
Description: Provides reviews of documentation regarding non-exempt securities offerings to ensure conformity with the Securities Act.
Legal Authority:
State: Texas Securities Act (Vernon Civil Statutes, Art. 581-1 et seq.)
A. Goal: PROTECT INVESTORS
Protect Investors and Assure Access to Capital for Business.
A.2.1. Strategy: SECURITIES REGISTRATION

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount 1</th>
<th>Amount 2</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$428,690</td>
<td>$428,690</td>
</tr>
</tbody>
</table>

3: DEALER REGISTRATION
Description: Performs reviews of applications and submissions of individuals and firms to deal in securities and/or to render investment advice in the State.
Legal Authority:
State: Texas Securities Act (Vernon Civil Statutes, Art. 581-1 et seq.)
A. Goal: PROTECT INVESTORS
Protect Investors and Assure Access to Capital for Business.
A.3.1. Strategy: DEALER REGISTRATION
Perform Extensive Review of Applications and Submissions.

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount 1</th>
<th>Amount 2</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$421,836</td>
<td>$421,836</td>
</tr>
</tbody>
</table>

4: INSPECTIONS
Description: Conducts inspections of registered dealers and investment advisers to ensure compliance with the Securities Act and Board Rules.
Legal Authority:
State: Texas Securities Act (Vernon Civil Statutes, Art. 581-1 et seq.)
SECURITIES BOARD
(Continued)

A. Goal: PROTECT INVESTORS
Protect Investors and Assure Access to Capital for Business.
A.4.1. Strategy: INSPECT RECORDS
Inspect Dealer & Investment Adviser Records for Regulatory Compliance.

<table>
<thead>
<tr>
<th>Description</th>
<th>FY 2022</th>
<th>FY 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$1,949,310</td>
<td>$1,949,310</td>
</tr>
</tbody>
</table>

5: INDIRECT ADMINISTRATION
Description: Provides management of fiscal affairs, budgeting, purchasing, human resources, and information technology while assisting and supporting the agency's core programs.

Legal Authority:
State: Texas Securities Act (Vernon Civil Statutes, Art. 581-1 et seq.)

B. Goal: INDIRECT ADMINISTRATION

B.1.1. Strategy: CENTRAL ADMINISTRATION

<table>
<thead>
<tr>
<th>Description</th>
<th>FY 2022</th>
<th>FY 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$1,475,460</td>
<td>$1,475,460</td>
</tr>
</tbody>
</table>

B.1.2. Strategy: INFORMATION TECHNOLOGY

<table>
<thead>
<tr>
<th>Description</th>
<th>FY 2022</th>
<th>FY 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$284,732</td>
<td>$284,732</td>
</tr>
</tbody>
</table>

Subtotal, Indirect Administration

<table>
<thead>
<tr>
<th>Description</th>
<th>FY 2022</th>
<th>FY 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$1,760,192</td>
<td>$1,760,192</td>
</tr>
</tbody>
</table>

Grand Total, SECURITIES BOARD

<table>
<thead>
<tr>
<th>Description</th>
<th>FY 2022</th>
<th>FY 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$7,653,507</td>
<td>$7,653,508</td>
</tr>
</tbody>
</table>

PUBLIC UTILITY COMMISSION OF TEXAS

For the Years Ending August 31, 2022 and August 31, 2023

Method of Financing:

<table>
<thead>
<tr>
<th>Description</th>
<th>FY 2022</th>
<th>FY 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$18,253,722</td>
<td>$17,143,110</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>$475,000</td>
<td>$475,000</td>
</tr>
</tbody>
</table>

Total, Method of Financing

<table>
<thead>
<tr>
<th>Description</th>
<th>FY 2022</th>
<th>FY 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$21,844,120</td>
<td>$20,733,508</td>
</tr>
</tbody>
</table>

Number of Full-Time-Equivalents (FTE):

<table>
<thead>
<tr>
<th>Description</th>
<th>FY 2022</th>
<th>FY 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>Number of Full-Time-Equivalents (FTE)</td>
<td>234.0</td>
<td>234.0</td>
</tr>
</tbody>
</table>

Funding in Programs:

1: ELECTRIC MARKET OVERSIGHT
Description: Evaluates competitive market design and operations, including resource adequacy; registration and certification of certain market participants; overseeing renewable energy/energy efficiency requirements; and identifying and implementing market improvements through contested cases and rulemaking.

Legal Authority:
State: Utilities Code, Ch. 39.

A. Goal: COMPETITION/CHOICE/RATES/SERVICE
Ensure Competition, Choice, Just Rates, and Reliable Quality Service.
A.1.1. Strategy: MARKET COMPETITION
Foster and Monitor Market Competition.

<table>
<thead>
<tr>
<th>Description</th>
<th>FY 2022</th>
<th>FY 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$7,403,044</td>
<td>$6,383,374</td>
</tr>
</tbody>
</table>

2: ELECTRIC REGULATION
Description: Regulates electric rates and service quality for transmission and distribution utilities (deregulated market), wholesale transmission providers, and integrated utilities (regulated market). Also provides emergency response and homeland security functions and licenses to transmission facilities.

Legal Authority:
State: Utilities Code, Chs. 35, 36 and 37
A. Goal: COMPETITION/CHOICE/RATES/SERVICE
Ensure Competition, Choice, Just Rates, and Reliable Quality Service.

A.2.1. Strategy: UTILITY REGULATION
Conduct Rate Cases for Regulated Telephone, Electric & Water Utilities.

1 General Revenue Fund $ 4,080,144 $ 4,048,711

3: WATER AND WASTEWATER REGULATION
Description: Provides regulation for water and wastewater rates, services, and certificates of convenience and necessity.
Legal Authority:
State: Water Code, Chs. 5 and 11-13

A. Goal: COMPETITION/CHOICE/RATES/SERVICE
Ensure Competition, Choice, Just Rates, and Reliable Quality Service.

A.2.1. Strategy: UTILITY REGULATION
Conduct Rate Cases for Regulated Telephone, Electric & Water Utilities.

1 General Revenue Fund 2,891,398 2,891,398

4: ENFORCEMENT ACTIVITIES
Description: Provides for investigations of possible instances of noncompliance with Utilities Code statutes or Public Utility Commission rules or orders, issuing notices of violations, participating in contested case hearings, and assessing penalties when violations are found.
Legal Authority:
State: Utilities Code, Ch. 15, Subch B.

A. Goal: COMPETITION/CHOICE/RATES/SERVICE
Ensure Competition, Choice, Just Rates, and Reliable Quality Service.

A.3.1. Strategy: INVESTIGATION AND ENFORCEMENT
Conduct Investigations and Initiate Enforcement Actions.

1 General Revenue Fund $ 2,587,887 $ 2,568,047
153 Water Resource Management 224,000 224,000
666 Appropriated Receipts 66,500 66,500
Subtotal, Enforcement Activities $ 2,878,387 $ 2,858,547

5: CUSTOMER DISPUTE RESOLUTION
Description: Provides customers with assistance in resolving disputes with both electric and telecom providers by investigating complaints about alleged offenses, making informal decisions about whether activities comply with applicable rules/statutes, and recommending corrective actions where appropriate.
Legal Authority:
State: Utilities Code, Secs. 15.051, 7.102, 17.157 and 39.101

B. Goal: EDUCATION AND CUSTOMER ASSISTANCE
Educate Customers and Assist Customers.

B.2.1. Strategy: ASSIST CUSTOMERS
Assist Customers in Resolving Disputes.

1 General Revenue Fund $ 1,106,937 $ 1,086,993
666 Appropriated Receipts 28,500 28,500
Subtotal, Customer Dispute Resolution $ 1,135,437 $ 1,115,493

6: TELECOMMUNICATIONS REGULATION
Description: Provides rate regulation for local exchange providers and the deregulation of exchanges; service quality reviews of providers; registration and certification of telecommunications entities.
Legal Authority:
State: Utilities Code, Ch. 53-56, and Ch. 65-66.

A. Goal: COMPETITION/CHOICE/RATES/SERVICE
Ensure Competition, Choice, Just Rates, and Reliable Quality Service.

A.2.1. Strategy: UTILITY REGULATION
Conduct Rate Cases for Regulated Telephone, Electric & Water Utilities.

1 General Revenue Fund $ 396,382 $ 396,383
7: TELECOMMUNICATIONS MARKET OVERSIGHT

Description: Provides oversight of the telecommunications industry; certificates of convenience and necessity; provider-of-last-resort issues; utilities infrastructure commitments; switched access services; Texas Universal Service Fund functions; federal arbitration; and carrier-to-carrier dispute resolution.

Legal Authority:
State: Utilities Code, Chs. 52, 54, 56, 58, 59 and 65
Federal: Federal Telecommunications Act of 1996

A. Goal: COMPETITION/CHOICE/RATES/SERVICE

Ensure Competition, Choice, Just Rates, and Reliable Quality Service.

A.1.1. Strategy: MARKET COMPETITION
Foster and Monitor Market Competition.

<table>
<thead>
<tr>
<th>Item</th>
<th>General Revenue Fund</th>
<th>Appropriated Receipts</th>
</tr>
</thead>
<tbody>
<tr>
<td>Subtotal, Telecommunications Regulation</td>
<td>361,960</td>
<td>137,750</td>
</tr>
<tr>
<td></td>
<td>$ 361,960</td>
<td>$ 137,750</td>
</tr>
</tbody>
</table>

Subtotal, Telecommunications Market Oversight

<table>
<thead>
<tr>
<th>Item</th>
<th>General Revenue Fund</th>
<th>Appropriated Receipts</th>
</tr>
</thead>
<tbody>
<tr>
<td>Subtotal, Telecommunications Market Oversight</td>
<td>1,229,567</td>
<td>23,750</td>
</tr>
<tr>
<td></td>
<td>$ 1,229,567</td>
<td>$ 23,750</td>
</tr>
</tbody>
</table>

8: ELECTRIC AND TELECOMMUNICATION INDUSTRY AWARENESS

Description: Promotes awareness about changes in the electric and telecommunications markets by providing information to help customers understand their bills, issues relating to service quality, and understanding different types of rate offers.

Legal Authority:
State: Utilities Code, Sec. 17.003.

B. Goal: EDUCATION AND CUSTOMER ASSISTANCE

Educate Customers and Assist Customers.

B.1.1. Strategy: INFORMATION AND EDUCATION EFFORTS
Provide Information and Educational Outreach to Customers.

<table>
<thead>
<tr>
<th>Item</th>
<th>General Revenue Fund</th>
<th>Appropriated Receipts</th>
</tr>
</thead>
<tbody>
<tr>
<td>Subtotal, Electric and Telecommunication Industry Awareness</td>
<td>1,253,317</td>
<td>1,233,385</td>
</tr>
<tr>
<td></td>
<td>$ 1,253,317</td>
<td>$ 1,233,385</td>
</tr>
</tbody>
</table>

9: AGENCY ADMINISTRATION

Description: Provides agency-wide administrative support including Fiscal Services, General Law, Human Resources, Governmental Relations, Communications, and Information services.

Legal Authority:
State: Utilities Code, Ch. 12, Subch. C.

C. Goal: INDIRECT ADMINISTRATION

C.1.1. Strategy: CENTRAL ADMINISTRATION

<table>
<thead>
<tr>
<th>Item</th>
<th>General Revenue Fund</th>
<th>Appropriated Receipts</th>
</tr>
</thead>
<tbody>
<tr>
<td>Subtotal, Agency Administration</td>
<td>1,173,301</td>
<td>4,750</td>
</tr>
<tr>
<td></td>
<td>$ 1,173,301</td>
<td>$ 4,750</td>
</tr>
</tbody>
</table>

Grand Total, PUBLIC UTILITY COMMISSION OF TEXAS

<table>
<thead>
<tr>
<th>Item</th>
<th>General Revenue Fund</th>
<th>Appropriated Receipts</th>
</tr>
</thead>
<tbody>
<tr>
<td>Grand Total, PUBLIC UTILITY COMMISSION OF TEXAS</td>
<td>21,844,120</td>
<td>20,733,508</td>
</tr>
<tr>
<td></td>
<td>$ 21,844,120</td>
<td>$ 20,733,508</td>
</tr>
</tbody>
</table>
## OFFICE OF PUBLIC UTILITY COUNSEL

For the Years Ending August 31, 2022 | August 31, 2023
--- | ---
**Method of Financing:**
General Revenue Fund | $2,021,909 | $2,021,908
GR Dedicated - Water Resource Management Account No. 153 | $495,055 | $495,056
**Total, Method of Financing** | $2,516,964 | $2,516,964

**Number of Full-Time-Equivalents (FTE):**
25.5 | 25.5

**Funding in Programs:**

### 1: PARTICIPATION IN UTILITY CASES

**Description:** Provides representation for residential and small commercial consumers in major utility cases.

**Legal Authority:**
State: Utilities Code, Secs. 13.001 and 13.003; Water Code, Sec 13.017

**A. Goal:** EQUITABLE UTILITY RATES
Equitable Utility Rates for Residential and Small Commercial Consumers.

**A.1. Strategy:** PARTICIPATION IN CASES
Participate in Major Utility Cases.

- General Revenue Fund $1,414,676 $1,414,675
**Subtotal, Participation in Utility Cases** $1,761,012 $1,761,011

### 2: PARTICIPATION IN UTILITY PROJECTS

**Description:** Provides representation in utility projects involving competitive issues, consumer safeguards, ratemaking, or new and/or advanced technologies and services.

**Legal Authority:**
State: Utilities Code, Secs. 13.001 and 13.003; Water Code, Sec 13.017

**B. Goal:** CONSUMER PROTECTION
Protect Consumer Interests in Utility Markets.

**B.1. Strategy:** PARTICIPATION IN UTILITY PROJECTS
Participate in Major Utility Projects Affecting Consumers.

- General Revenue Fund $607,233 $607,233
**Subtotal, Participation in Utility Projects** $755,952 $755,953

**Grand Total, OFFICE OF PUBLIC UTILITY COUNSEL**
$2,516,964 $2,516,964

---

## BOARD OF VETERINARY MEDICAL EXAMINERS

For the Years Ending August 31, 2022 | August 31, 2023
--- | ---
**Method of Financing:**
General Revenue Fund | $1,467,964 | $1,404,264
Appropriated Receipts | $5,527 | $5,527
**Total, Method of Financing** | $1,473,491 | $1,409,791

**Number of Full-Time-Equivalents (FTE):**
21.0 | 21.0

---
## Funding in Programs:

### 1: LICENSING

**Description:** Provides licensure and examination of veterinarians, veterinary technicians, and equine dental providers; and pass-through payments for Texas.gov subscription fees.

**Legal Authority:**
- **State:** Occupations Code, Ch. 801, Subchapters F and G

**A. Goal:** VETERINARY REGULATION
Implement Standards of Veterinary Practice, Enforce Statutes and Rules.

**A.1.1. Strategy:** OPERATE LICENSURE SYSTEM
Examine and License Veterinarians and Renew Licenses.

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Appropriated Receipts</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>1</strong></td>
<td>332,737</td>
<td>5,527</td>
</tr>
</tbody>
</table>

**A.1.2. Strategy:** TEXAS.GOV
Texas.gov. Estimated and Nontransferable.

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>1</strong></td>
<td>40,000</td>
<td>40,000</td>
</tr>
</tbody>
</table>

**B. Goal:** INDIRECT ADMINISTRATION

**B.1.1. Strategy:** LICENSING INDIRECT ADMINISTRATION

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>1</strong></td>
<td>33,135</td>
<td>33,208</td>
</tr>
</tbody>
</table>

Subtotal, Licensing $411,399  $377,968

### 2: ENFORCEMENT

**Description:** Provides inspections and investigations of complaints against licensees and monitoring of licensee compliance with disciplinary orders.

**Legal Authority:**
- **State:** Occupations Code, Ch. 801, Subchapters I, J, and K

**A. Goal:** VETERINARY REGULATION
Implement Standards of Veterinary Practice, Enforce Statutes and Rules.

**A.2.1. Strategy:** COMPLAINTS AND ACTION
Investigate Complaints, Take Disciplinary Action, Compliance Program.

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>1</strong></td>
<td>960,410</td>
<td>930,083</td>
</tr>
</tbody>
</table>

**B. Goal:** INDIRECT ADMINISTRATION

**B.1.2. Strategy:** COMPLAINTS & ACTION INDIRECT ADMIN
Complaints and Action Indirect Administration.

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>1</strong></td>
<td>56,682</td>
<td>56,740</td>
</tr>
</tbody>
</table>

Subtotal, Enforcement $1,017,092  $986,823

### 3: PEER ASSISTANCE

**Description:** Provides treatment for veterinarians impaired by chemical dependency or mental illness through the peer assistance program.

**Legal Authority:**
- **State:** Occupations Code, Sec. 801.157; Health and Safety Code, Ch. 467

**A. Goal:** VETERINARY REGULATION
Implement Standards of Veterinary Practice, Enforce Statutes and Rules.

**A.2.2. Strategy:** PEER ASSISTANCE
Provide a Peer Assistance Program for Licensed Individuals.

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>1</strong></td>
<td>45,000</td>
<td>45,000</td>
</tr>
</tbody>
</table>

Grand Total, BOARD OF VETERINARY MEDICAL EXAMINERS $1,473,491  $1,409,791
## RETIREMENT AND GROUP INSURANCE

For the Years Ending

<table>
<thead>
<tr>
<th>Method of Financing</th>
<th>August 31, 2022</th>
<th>August 31, 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 26,542,678</td>
<td>$ 26,829,847</td>
</tr>
<tr>
<td>General Revenue Dedicated Accounts</td>
<td>$ 30,073,383</td>
<td>$ 30,617,139</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$ 2,052,348</td>
<td>$ 2,090,075</td>
</tr>
<tr>
<td>Other Special State Funds</td>
<td>$ 796,605</td>
<td>$ 796,605</td>
</tr>
<tr>
<td><strong>Total, Method of Financing</strong></td>
<td><strong>$ 59,465,014</strong></td>
<td><strong>$ 60,333,666</strong></td>
</tr>
</tbody>
</table>

### Funding in Programs:

#### 1: EMPLOYEES RETIREMENT SYSTEM RETIREMENT - ARTICLE VIII

**Description:** Administers the Employees Retirement System, which provides a defined benefit in the form of a monthly annuity payment to employees of most state agencies, statewide elected officials, and legislators.

**Legal Authority:**

- **State:** Tex. Constitution, Art. XVI, Sec. 67(b); Government Code, Ch. 811

**A. Goal:** EMPLOYEES RETIREMENT SYSTEM

**A.1.1. Strategy:** RETIREMENT CONTRIBUTIONS

Retirement Contributions. Estimated.

<table>
<thead>
<tr>
<th></th>
<th>August 31, 2022</th>
<th>August 31, 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$ 8,790,014</td>
<td>$ 8,833,964</td>
</tr>
<tr>
<td>555 Federal Funds</td>
<td>474,318</td>
<td>476,690</td>
</tr>
<tr>
<td>994 GR Dedicated Accounts</td>
<td>7,037,079</td>
<td>7,072,264</td>
</tr>
<tr>
<td><strong>Subtotal, Employees Retirement System - Article VIII</strong></td>
<td><strong>$ 16,301,411</strong></td>
<td><strong>$ 16,382,918</strong></td>
</tr>
</tbody>
</table>

#### 2: GROUP BENEFITS PROGRAM - ARTICLE VIII

**Description:** Administers the Group Benefits Program which provides health insurance and other appropriated insurance coverage.

**Legal Authority:**

- **State:** Insurance Code, Ch. 1551

**A. Goal:** EMPLOYEES RETIREMENT SYSTEM

**A.1.2. Strategy:** GROUP INSURANCE

Group Insurance Contributions. Estimated.

<table>
<thead>
<tr>
<th></th>
<th>August 31, 2022</th>
<th>August 31, 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$ 17,752,664</td>
<td>$ 17,995,883</td>
</tr>
<tr>
<td>555 Federal Funds</td>
<td>1,578,030</td>
<td>1,613,385</td>
</tr>
<tr>
<td>994 GR Dedicated Accounts</td>
<td>23,036,304</td>
<td>23,544,875</td>
</tr>
<tr>
<td>998 Other Special State Funds</td>
<td>796,605</td>
<td>796,605</td>
</tr>
<tr>
<td><strong>Subtotal, Group Benefits Program - Article VIII</strong></td>
<td><strong>$ 43,163,603</strong></td>
<td><strong>$ 43,950,748</strong></td>
</tr>
</tbody>
</table>

**Grand Total, RETIREMENT AND GROUP INSURANCE** | **$ 59,465,014** | **$ 60,333,666** |

## SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY

For the YearsEnding

<table>
<thead>
<tr>
<th>Method of Financing</th>
<th>August 31, 2022</th>
<th>August 31, 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 6,938,006</td>
<td>$ 6,962,585</td>
</tr>
<tr>
<td>General Revenue Dedicated Accounts</td>
<td>$ 5,901,838</td>
<td>$ 5,917,071</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$ 424,358</td>
<td>$ 425,459</td>
</tr>
<tr>
<td><strong>Total, Method of Financing</strong></td>
<td><strong>$ 13,264,202</strong></td>
<td><strong>$ 13,305,115</strong></td>
</tr>
</tbody>
</table>
Funding in Programs:

1: SOCIAL SECURITY - STATE MATCH - EMPLOYER - ARTICLE VIII

Description: Administers the payment of state and employee Social Security and Medicare payroll taxes to the federal government. State contributions fund 6.2 percent of salary for Social Security and 1.45 percent of salary for Medicare.

Legal Authority:
State: Government Code, Sec. 606.63
Federal: 26 U.S. Code, Sec. 3102

A. Goal: SOCIAL SECURITY/BENEFIT REPLACEMENT REPLACEMENT

A.1.1. Strategy: STATE MATCH -- EMPLOYER

<table>
<thead>
<tr>
<th>Description</th>
<th>State Match -- Employer. Estimated.</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$6,880,875</td>
<td>$6,915,280</td>
</tr>
<tr>
<td>555 Federal Funds</td>
<td>418,590</td>
<td>420,683</td>
</tr>
<tr>
<td>994 GR Dedicated Accounts</td>
<td>5,821,179</td>
<td>5,850,285</td>
</tr>
</tbody>
</table>

Subtotal, Social Security - State Match - Employer - Article VIII $13,120,644 $13,186,248

2: BENEFIT REPLACEMENT PAY - ARTICLE VIII

Description: Administers the payment of Benefit Replacement Pay to certain general state employees that were hired prior to August 31, 1995 and served continued employment to the state since that time.

Legal Authority:
State: Government Code, Ch. 659, Subch. H

A. Goal: SOCIAL SECURITY/BENEFIT REPLACEMENT

A.1.2. Strategy: BENEFIT REPLACEMENT PAY

<table>
<thead>
<tr>
<th>Description</th>
<th>Benefit Replacement Pay. Estimated.</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$57,131</td>
<td>$47,305</td>
</tr>
<tr>
<td>555 Federal Funds</td>
<td>5,768</td>
<td>4,776</td>
</tr>
<tr>
<td>994 GR Dedicated Accounts</td>
<td>80,659</td>
<td>66,786</td>
</tr>
</tbody>
</table>

Subtotal, Benefit Replacement Pay - Article VIII $143,558 $118,867

Grand Total, SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY $13,264,202 $13,305,115

LEASE PAYMENTS

For the Years Ending
August 31, 2022 August 31, 2023

<table>
<thead>
<tr>
<th>Description</th>
<th>Method of Financing</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Total, Method of Financing</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Agency</td>
<td>2022</td>
<td>2023</td>
</tr>
<tr>
<td>--------------------------------------------</td>
<td>----------------</td>
<td>----------------</td>
</tr>
<tr>
<td>State Office of Administrative Hearings</td>
<td>$6,776,412</td>
<td>$6,776,411</td>
</tr>
<tr>
<td>Behavioral Health Executive Council</td>
<td>4,029,405</td>
<td>3,891,174</td>
</tr>
<tr>
<td>Board of Chiropractic Examiners</td>
<td>906,278</td>
<td>866,278</td>
</tr>
<tr>
<td>Texas State Board of Dental Examiners</td>
<td>4,403,690</td>
<td>4,289,574</td>
</tr>
<tr>
<td>Funeral Service Commission</td>
<td>827,151</td>
<td>788,056</td>
</tr>
<tr>
<td>Board of Professional Geoscientists</td>
<td>650,749</td>
<td>598,655</td>
</tr>
<tr>
<td>Department of Insurance</td>
<td>229,806</td>
<td>229,806</td>
</tr>
<tr>
<td>Office of Public Insurance Counsel</td>
<td>808,420</td>
<td>808,420</td>
</tr>
<tr>
<td>Department of Licensing and Regulation</td>
<td>36,360,014</td>
<td>36,458,025</td>
</tr>
<tr>
<td>Texas Medical Board</td>
<td>14,475,960</td>
<td>11,163,484</td>
</tr>
<tr>
<td>Texas Board of Nursing</td>
<td>9,723,074</td>
<td>9,525,940</td>
</tr>
<tr>
<td>Optometry Board</td>
<td>511,402</td>
<td>472,686</td>
</tr>
<tr>
<td>Board of Pharmacy</td>
<td>9,144,817</td>
<td>9,121,099</td>
</tr>
<tr>
<td>Executive Council of Physical Therapy &amp;</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Occupational Therapy Examiners</td>
<td>1,342,918</td>
<td>1,303,164</td>
</tr>
<tr>
<td>Board of Plumbing Examiners</td>
<td>2,927,084</td>
<td>2,916,684</td>
</tr>
<tr>
<td>Securities Board</td>
<td>7,653,507</td>
<td>7,653,508</td>
</tr>
<tr>
<td>Public Utility Commission of Texas</td>
<td>18,253,722</td>
<td>17,143,110</td>
</tr>
<tr>
<td>Office of Public Utility Counsel</td>
<td>2,021,909</td>
<td>2,021,908</td>
</tr>
<tr>
<td>Board of Veterinary Medical Examiners</td>
<td>1,467,964</td>
<td>1,404,264</td>
</tr>
<tr>
<td><strong>Subtotal, Regulatory</strong></td>
<td><strong>$122,514,282</strong></td>
<td><strong>$117,432,246</strong></td>
</tr>
<tr>
<td>Retirement and Group Insurance</td>
<td>26,542,678</td>
<td>26,829,847</td>
</tr>
<tr>
<td>Social Security and Benefit Replacement Pay</td>
<td>6,938,006</td>
<td>6,962,585</td>
</tr>
<tr>
<td><strong>Subtotal, Employee Benefits</strong></td>
<td><strong>$33,480,684</strong></td>
<td><strong>$33,792,432</strong></td>
</tr>
<tr>
<td><strong>TOTAL, ARTICLE VIII - REGULATORY</strong></td>
<td><strong>$155,994,966</strong></td>
<td><strong>$151,224,678</strong></td>
</tr>
</tbody>
</table>
### RECAPITULATION - ARTICLE VIII
#### REGULATORY
(General Revenue-Dedicated)

<table>
<thead>
<tr>
<th>Department</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>Office of Injured Employee Counsel</td>
<td>$8,701,413</td>
<td>$8,701,413</td>
</tr>
<tr>
<td>Department of Insurance</td>
<td>110,937,179</td>
<td>107,962,729</td>
</tr>
<tr>
<td>Department of Licensing and Regulation</td>
<td>725,241</td>
<td>653,589</td>
</tr>
<tr>
<td>Texas Medical Board</td>
<td>2,945,000</td>
<td>2,945,000</td>
</tr>
<tr>
<td>Racing Commission</td>
<td>3,715,249</td>
<td>3,492,496</td>
</tr>
<tr>
<td>Public Utility Commission of Texas</td>
<td>3,115,398</td>
<td>3,115,398</td>
</tr>
<tr>
<td>Office of Public Utility Counsel</td>
<td>495,055</td>
<td>495,056</td>
</tr>
</tbody>
</table>

Subtotal, Regulatory                             $130,634,535   $127,365,681

| Retirement and Group Insurance                  | 30,073,383    | 30,617,139    |
| Social Security and Benefit Replacement Pay     | 5,901,838     | 5,917,071     |

Subtotal, Employee Benefits                      $35,975,221    $36,534,210

TOTAL, ARTICLE VIII - REGULATORY                $166,609,756   $163,899,891
## Recapitulation - Article VIII
### Regulatory (Federal Funds)

<table>
<thead>
<tr>
<th>Description</th>
<th>August 31, 2022</th>
<th>August 31, 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>Department of Insurance</td>
<td>$ 2,255,793</td>
<td>$ 2,255,793</td>
</tr>
<tr>
<td>Subtotal, Regulatory</td>
<td>$ 2,255,793</td>
<td>$ 2,255,793</td>
</tr>
<tr>
<td>Retirement and Group Insurance</td>
<td>2,052,348</td>
<td>2,090,075</td>
</tr>
<tr>
<td>Social Security and Benefit Replacement Pay</td>
<td>424,358</td>
<td>425,459</td>
</tr>
<tr>
<td>Subtotal, Employee Benefits</td>
<td>$ 2,476,706</td>
<td>$ 2,515,534</td>
</tr>
<tr>
<td>TOTAL, ARTICLE VIII - REGULATORY</td>
<td>$ 4,732,499</td>
<td>$ 4,771,327</td>
</tr>
<tr>
<td>Agency/Mandate</td>
<td>2022</td>
<td>2023</td>
</tr>
<tr>
<td>-------------------------------------------------------------------------------</td>
<td>-----------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>State Office of Administrative Hearings</td>
<td>$4,449,600</td>
<td>$4,449,600</td>
</tr>
<tr>
<td>Behavioral Health Executive Council</td>
<td>888,000</td>
<td>888,000</td>
</tr>
<tr>
<td>Board of Chiropractic Examiners</td>
<td>64,500</td>
<td>64,500</td>
</tr>
<tr>
<td>Texas State Board of Dental Examiners</td>
<td>258,500</td>
<td>258,500</td>
</tr>
<tr>
<td>Funeral Service Commission</td>
<td>87,100</td>
<td>87,100</td>
</tr>
<tr>
<td>Health Professions Council</td>
<td>1,556,899</td>
<td>1,372,832</td>
</tr>
<tr>
<td>Department of Insurance</td>
<td>17,350,277</td>
<td>34,402,801</td>
</tr>
<tr>
<td>Office of Public Insurance Counsel</td>
<td>191,670</td>
<td>191,670</td>
</tr>
<tr>
<td>Department of Licensing and Regulation</td>
<td>6,379,946</td>
<td>6,379,946</td>
</tr>
<tr>
<td>Texas Medical Board</td>
<td>269,835</td>
<td>269,835</td>
</tr>
<tr>
<td>Texas Board of Nursing</td>
<td>3,999,401</td>
<td>3,999,401</td>
</tr>
<tr>
<td>Optometry Board</td>
<td>45,321</td>
<td>45,321</td>
</tr>
<tr>
<td>Board of Pharmacy</td>
<td>1,014,015</td>
<td>1,014,015</td>
</tr>
<tr>
<td>Executive Council of Physical Therapy &amp; Occupational Therapy Examiners</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Board of Plumbing Examiners</td>
<td>90,658</td>
<td>90,660</td>
</tr>
<tr>
<td>Racing Commission</td>
<td>3,130,000</td>
<td>3,130,000</td>
</tr>
<tr>
<td>Public Utility Commission of Texas</td>
<td>475,000</td>
<td>475,000</td>
</tr>
<tr>
<td>Board of Veterinary Medical Examiners</td>
<td>5,527</td>
<td>5,527</td>
</tr>
<tr>
<td>Subtotal, Regulatory</td>
<td>$40,281,849</td>
<td>$57,150,308</td>
</tr>
<tr>
<td>Retirement and Group Insurance</td>
<td>796,605</td>
<td>796,605</td>
</tr>
<tr>
<td>Subtotal, Employee Benefits</td>
<td>$796,605</td>
<td>$796,605</td>
</tr>
<tr>
<td>Less Interagency Contracts</td>
<td>$6,206,207</td>
<td>$6,022,140</td>
</tr>
<tr>
<td>TOTAL, ARTICLE VIII - REGULATORY</td>
<td>$34,872,247</td>
<td>$51,924,773</td>
</tr>
</tbody>
</table>
## RECAPITULATION - ARTICLE VIII
### REGULATORY
(All Funds)

<table>
<thead>
<tr>
<th>Agency/Board/Commission</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>State Office of Administrative Hearings</td>
<td>$11,226,012</td>
<td>$11,226,011</td>
</tr>
<tr>
<td>Behavioral Health Executive Council</td>
<td>4,917,405</td>
<td>4,779,174</td>
</tr>
<tr>
<td>Board of Chiropractic Examiners</td>
<td>970,778</td>
<td>930,778</td>
</tr>
<tr>
<td>Texas State Board of Dental Examiners</td>
<td>4,662,190</td>
<td>4,548,074</td>
</tr>
<tr>
<td>Funeral Service Commission</td>
<td>914,251</td>
<td>875,156</td>
</tr>
<tr>
<td>Board of Professional Geoscientists</td>
<td>650,749</td>
<td>598,655</td>
</tr>
<tr>
<td>Health Professions Council</td>
<td>1,556,899</td>
<td>1,372,832</td>
</tr>
<tr>
<td>Office of Injured Employee Counsel</td>
<td>8,701,413</td>
<td>8,701,413</td>
</tr>
<tr>
<td>Department of Insurance</td>
<td>130,773,055</td>
<td>144,851,129</td>
</tr>
<tr>
<td>Office of Public Insurance Counsel</td>
<td>1,000,090</td>
<td>1,000,090</td>
</tr>
<tr>
<td>Department of Licensing and Regulation</td>
<td>43,465,201</td>
<td>43,491,560</td>
</tr>
<tr>
<td>Texas Medical Board</td>
<td>17,690,795</td>
<td>14,378,319</td>
</tr>
<tr>
<td>Texas Board of Nursing</td>
<td>13,722,475</td>
<td>13,525,341</td>
</tr>
<tr>
<td>Optometry Board</td>
<td>556,723</td>
<td>518,007</td>
</tr>
<tr>
<td>Board of Pharmacy</td>
<td>10,158,832</td>
<td>10,135,114</td>
</tr>
<tr>
<td>Executive Council of Physical Therapy &amp; Occupational Therapy Examiners</td>
<td>1,433,576</td>
<td>1,393,824</td>
</tr>
<tr>
<td>Board of Plumbing Examiners</td>
<td>2,952,684</td>
<td>2,942,284</td>
</tr>
<tr>
<td>Racing Commission</td>
<td>6,845,249</td>
<td>6,622,496</td>
</tr>
<tr>
<td>Securities Board</td>
<td>7,653,507</td>
<td>7,653,508</td>
</tr>
<tr>
<td>Public Utility Commission of Texas</td>
<td>21,844,120</td>
<td>20,733,508</td>
</tr>
<tr>
<td>Office of Public Utility Counsel</td>
<td>2,516,964</td>
<td>2,516,964</td>
</tr>
<tr>
<td>Board of Veterinary Medical Examiners</td>
<td>1,473,491</td>
<td>1,409,791</td>
</tr>
</tbody>
</table>

Subtotal, Regulatory                                         $295,086,459 | $304,204,028

<table>
<thead>
<tr>
<th>Agency/Board/Commission</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>Retirement and Group Insurance</td>
<td>59,465,014</td>
<td>60,333,666</td>
</tr>
<tr>
<td>Social Security and Benefit Replacement Pay</td>
<td>13,264,202</td>
<td>13,305,115</td>
</tr>
</tbody>
</table>

Subtotal, Employee Benefits                                   $72,729,216  | $73,638,781

Less Interagency Contracts                                     $6,206,207   | $6,022,140

**TOTAL, ARTICLE VIII - REGULATORY**                          $362,209,468 | $371,820,669

Number of Full-Time-Equivalents (FTE)                          3,233.2      | 3,234.7      

February 25, 2022
## ARTICLE X
### THE LEGISLATURE

#### SENATE

<table>
<thead>
<tr>
<th>Method of Financing:</th>
<th>For the Years Ending</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>August 31, 2022: $34,422,614</td>
</tr>
</tbody>
</table>

**Total, Method of Financing:**

<table>
<thead>
<tr>
<th>For the Years Ending</th>
</tr>
</thead>
<tbody>
<tr>
<td>August 31, 2022: $34,422,614</td>
</tr>
<tr>
<td>August 31, 2023: $37,291,165</td>
</tr>
</tbody>
</table>

**Funding in Programs:**

1: LEGISLATIVE OPERATIONS AND SUPPORT

<table>
<thead>
<tr>
<th>Description:</th>
<th>Legislates Texas laws and resolutions, approves the state budget, submits all constitutional amendments to Texas voters, and provides legislative oversight to state agencies.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Legal Authority:</td>
<td>State: Tex. Constitution, Art. 3, Secs. 1-5, 7-24, 26-41 and 43; Government Code, Chs. 301 and 302</td>
</tr>
</tbody>
</table>

**A. Goal:** SENATE

A.1.1. Strategy: SENATE

<table>
<thead>
<tr>
<th>For the Years Ending</th>
</tr>
</thead>
<tbody>
<tr>
<td>August 31, 2022: $34,422,614</td>
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</table>

**Grand Total, SENATE:**

<table>
<thead>
<tr>
<th>For the Years Ending</th>
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<tbody>
<tr>
<td>August 31, 2022: $34,422,614</td>
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<tr>
<td>August 31, 2023: $37,291,165</td>
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</tbody>
</table>

#### HOUSE OF REPRESENTATIVES

<table>
<thead>
<tr>
<th>Method of Financing:</th>
<th>For the Years Ending</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>August 31, 2022: $43,098,410</td>
</tr>
</tbody>
</table>

**Total, Method of Financing:**

<table>
<thead>
<tr>
<th>For the Years Ending</th>
</tr>
</thead>
<tbody>
<tr>
<td>August 31, 2022: $43,098,410</td>
</tr>
<tr>
<td>August 31, 2023: $48,600,335</td>
</tr>
</tbody>
</table>

**Funding in Programs:**

1: LEGISLATIVE OPERATIONS AND SUPPORT

<table>
<thead>
<tr>
<th>Description:</th>
<th>Legislates Texas laws and resolutions, originates all legislation increasing state taxation, approves the state budget, submits all constitutional amendments to Texas voters, and provides legislative oversight to state agencies.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Legal Authority:</td>
<td>State: Tex. Constitution, Art. 3, Secs. 1-5, 7-24, 26-41 and 43; Government Code, Chs. 301 and 302</td>
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**A. Goal:** HOUSE OF REPRESENTATIVES

A.1.1. Strategy: HOUSE OF REPRESENTATIVES

<table>
<thead>
<tr>
<th>For the Years Ending</th>
</tr>
</thead>
<tbody>
<tr>
<td>August 31, 2022: $43,098,410</td>
</tr>
<tr>
<td>August 31, 2023: $48,600,335</td>
</tr>
</tbody>
</table>

**Grand Total, HOUSE OF REPRESENTATIVES:**

<table>
<thead>
<tr>
<th>For the Years Ending</th>
</tr>
</thead>
<tbody>
<tr>
<td>August 31, 2022: $43,098,410</td>
</tr>
<tr>
<td>August 31, 2023: $48,600,335</td>
</tr>
</tbody>
</table>

#### LEGISLATIVE BUDGET BOARD

<table>
<thead>
<tr>
<th>Method of Financing:</th>
<th>For the Years Ending</th>
</tr>
</thead>
</table>

**Total, Method of Financing:**

<table>
<thead>
<tr>
<th>For the Years Ending</th>
</tr>
</thead>
<tbody>
<tr>
<td>August 31, 2022: $13,178,999</td>
</tr>
<tr>
<td>August 31, 2023: $13,178,998</td>
</tr>
</tbody>
</table>
Funding in Programs:
1. LEGISLATIVE OPERATIONS AND SUPPORT
Description: Develops budget, strategic plan, and policy recommendations for appropriations; completes fiscal analyses for proposed legislation; supports the legislative process; determines a constitutional spending limit; and conducts reviews to improve performance and efficiency in state and local operations.
Legal Authority:
State: Government Code, Ch. 322 and Ch. 316

A. Goal: LEGISLATIVE BUDGET BOARD
A.1.1. Strategy: LEGISLATIVE BUDGET BOARD

<table>
<thead>
<tr>
<th></th>
<th>August 31, 2022</th>
<th>August 31, 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$13,178,999</td>
<td>$13,178,998</td>
</tr>
</tbody>
</table>

Grand Total, LEGISLATIVE BUDGET BOARD
$13,178,999 $13,178,998

LEGISLATIVE COUNCIL

For the Years Ending
August 31, 2022 August 31, 2023

Method of Financing:
General Revenue Fund $40,205,883 $43,556,374

Total, Method of Financing
$40,205,883 $43,556,374

Funding in Programs:
1. LEGISLATIVE OPERATIONS AND SUPPORT
Description: Drafts and analyzes proposed legislation; conducts research and prepares information resources; provides information technology services; and prints, processes, and distributes legislative documents for the legislature and legislative entities.
Legal Authority:
State: Government Code, Ch. 323

A. Goal: LEGISLATIVE COUNCIL
A.1.1. Strategy: LEGISLATIVE COUNCIL

<table>
<thead>
<tr>
<th></th>
<th>August 31, 2022</th>
<th>August 31, 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$40,205,883</td>
<td>$43,556,374</td>
</tr>
</tbody>
</table>

Grand Total, LEGISLATIVE COUNCIL
$40,205,883 $43,556,374

COMMISSION ON UNIFORM STATE LAWS

For the Years Ending
August 31, 2022 August 31, 2023

Method of Financing:
General Revenue Fund $173,958 $173,958

Total, Method of Financing
$173,958 $173,958

Funding in Programs:
1. LEGISLATIVE OPERATIONS AND SUPPORT
Description: Promotes uniformity in state laws in subject areas in which uniformity is desirable and practicable. Promotes uniform judicial interpretation of all uniform state laws, advises the Legislature on adoption of uniform state laws, and sends staff members to national conferences on uniform state laws.
Legal Authority:
State: Government Code, Ch. 329

A. Goal: COMMISSION ON UNIFORM STATE LAWS
A.1.1. Strategy: COMMISSION ON UNIFORM STATE LAWS

<table>
<thead>
<tr>
<th></th>
<th>August 31, 2022</th>
<th>August 31, 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$173,958</td>
<td>$173,958</td>
</tr>
</tbody>
</table>

Grand Total, COMMISSION ON UNIFORM STATE LAWS
$173,958 $173,958
**SUNSET ADVISORY COMMISSION**

<table>
<thead>
<tr>
<th>Method of Financing:</th>
<th>For the Years Ending</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>August 31, 2022</td>
</tr>
<tr>
<td></td>
<td>August 31, 2023</td>
</tr>
<tr>
<td>General Revenue Fund</td>
<td>$2,268,722</td>
</tr>
<tr>
<td>$2,268,722</td>
<td></td>
</tr>
</tbody>
</table>

**Total, Method of Financing**

| $2,268,722          |

**Funding in Programs:**

1. **LEGISLATIVE OPERATIONS AND SUPPORT**

   **Description:** Reviews state agency policies and programs and questions the need for each agency; seeks public input; looks for duplication of public services or programs and inefficiencies; considers changes to improve operations and activities and eliminate waste; and recommends actions to the Legislature.

   **Legal Authority:**
   - **State:** Government Code, Ch. 325

   **A. Goal:** SUNSET ADVISORY COMMISSION
   - **A.1.1. Strategy:** SUNSET ADVISORY COMMISSION
     - General Revenue Fund $2,268,722 $2,268,722

   **Grand Total, SUNSET ADVISORY COMMISSION**

   | $2,268,722          |

**STATE AUDITOR'S OFFICE**

<table>
<thead>
<tr>
<th>Method of Financing:</th>
<th>For the Years Ending</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>August 31, 2022</td>
</tr>
<tr>
<td></td>
<td>August 31, 2023</td>
</tr>
<tr>
<td>General Revenue Fund</td>
<td>$17,027,403</td>
</tr>
<tr>
<td>$17,027,402</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Other Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>Appropriated Receipts $100,000 $100,000</td>
</tr>
<tr>
<td>Interagency Contracts $4,675,000 $4,675,000</td>
</tr>
</tbody>
</table>

| Subtotal, Other Funds $4,775,000 $4,775,000 |

| Total, Method of Financing $21,802,403 $21,802,402 |

**Funding in Programs:**

1. **LEGISLATIVE OPERATIONS AND SUPPORT**

   **Description:** Functions as the independent auditor for the State; performs audits, investigations, and other services to ensure that state agencies, higher education institutions, and other governmental entities follow state and federal laws and regulations. Fulfills State Classification Office responsibilities.

   **Legal Authority:**
   - **State:** Government Code, Ch. 321

   **A. Goal:** STATE AUDITOR
   - **A.1.1. Strategy:** STATE AUDITOR
     - General Revenue Fund $17,027,403 $17,027,402

   **666 Appropriated Receipts 100,000 100,000**

   **777 Interagency Contracts 4,675,000 4,675,000**

   **Grand Total, STATE AUDITOR'S OFFICE**

   | $21,802,403          |

**LEGISLATIVE REFERENCE LIBRARY**

<table>
<thead>
<tr>
<th>Method of Financing:</th>
<th>For the Years Ending</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>August 31, 2022</td>
</tr>
<tr>
<td></td>
<td>August 31, 2023</td>
</tr>
<tr>
<td>General Revenue Fund</td>
<td>$1,733,325</td>
</tr>
<tr>
<td>$1,733,325</td>
<td></td>
</tr>
</tbody>
</table>

A116-Info. Listing-Pgm Funding-10  X-3  February 28, 2022
### Other Funds

<table>
<thead>
<tr>
<th>Appropriated Receipts</th>
<th>$ 1,425</th>
<th>$ 1,425</th>
</tr>
</thead>
<tbody>
<tr>
<td>Interagency Contracts</td>
<td>1,000</td>
<td>1,000</td>
</tr>
</tbody>
</table>

Subtotal, Other Funds $ 2,425 $ 2,425

Total, Method of Financing $ 1,735,750 $ 1,735,750

**Funding in Programs:**

**1: LEGISLATIVE OPERATIONS AND SUPPORT**

**Description:** Performs research for Texas legislators, their staff, and committees; assists the public and state agencies with legislative research; generates and manages data in the Texas Legislative Information System and other databases; operates a telephone service for obtaining information during sessions.

**Legal Authority:**

State: Government Code, Ch. 324

A. Goal: LEGISLATIVE REFERENCE LIBRARY

A.1.1. Strategy: LEGISLATIVE REFERENCE LIBRARY

<table>
<thead>
<tr>
<th>1 General Revenue Fund</th>
<th>$ 1,733,325</th>
<th>$ 1,733,325</th>
</tr>
</thead>
<tbody>
<tr>
<td>666 Appropriated Receipts</td>
<td>1,425</td>
<td>1,425</td>
</tr>
<tr>
<td>777 Interagency Contracts</td>
<td>1,000</td>
<td>1,000</td>
</tr>
</tbody>
</table>

**Grand Total, LEGISLATIVE REFERENCE LIBRARY** $ 1,735,750 $ 1,735,750

### RETIREMENT AND GROUP INSURANCE

**For the Years Ending August 31, 2022 and August 31, 2023**

**Method of Financing:**

| General Revenue Fund | $ 38,161,558 | $ 38,679,876 |

Total, Method of Financing $ 38,161,558 $ 38,679,876

**Funding in Programs:**

**1: EMPLOYEES RETIREMENT SYSTEM RETIREMENT - ARTICLE X**

**Description:** Administers the Employees Retirement System, which provides a defined benefit in the form of a monthly annuity payment to employees of most state agencies, statewide elected officials, and legislators.

**Legal Authority:**

State: Tex. Constitution, Art. XVI, Sec. 67(b); Government Code, Ch. 811

A. Goal: EMPLOYEES RETIREMENT SYSTEM

A.1.1. Strategy: RETIREMENT CONTRIBUTIONS

Retirement Contributions. Estimated.

| 1 General Revenue Fund | $ 10,849,108 | $ 10,903,353 |

**2: GROUP BENEFITS PROGRAM - ARTICLE X**

**Description:** Administers the Group Benefits Program which provides health insurance and other appropriated insurance coverage.

**Legal Authority:**

State: Insurance Code, Ch. 1551

A. Goal: EMPLOYEES RETIREMENT SYSTEM

A.1.2. Strategy: GROUP INSURANCE

Group Insurance Contributions. Estimated.

| 1 General Revenue Fund | $ 27,312,450 | $ 27,776,523 |

**Grand Total, RETIREMENT AND GROUP INSURANCE** $ 38,161,558 $ 38,679,876
## SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY

### For the Years Ending

<table>
<thead>
<tr>
<th>Method of Financing:</th>
<th>August 31, 2022</th>
<th>August 31, 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>8,714,864</td>
<td>8,744,591</td>
</tr>
</tbody>
</table>

**Total, Method of Financing:**

| $ 8,714,864 | $ 8,744,591 |

### Funding in Programs:

#### 1: SOCIAL SECURITY - STATE MATCH - EMPLOYER - ARTICLE X

**Description:** Administers the payment of state and employee Social Security and Medicare payroll taxes to the federal government. State contributions fund 6.2 percent of salary for Social Security and 1.45 percent of salary for Medicare.

**Legal Authority:**

- **State:** Government Code, Sec. 606.063
- **Federal:** 26 U.S. Code, Sec. 3102

**A. Goal:** SOCIAL SECURITY/BENEFIT REPLACEMENT

Comptroller - Social Security.

**A.1.1. Strategy:** STATE MATCH -- EMPLOYER

State Match -- Employer. Estimated.

| 1 General Revenue Fund | $ 8,636,631 | $ 8,679,814 |

#### 2: BENEFIT REPLACEMENT PAY - ARTICLE X

**Description:** Administers the payment of Benefit Replacement Pay to certain general state employees that were hired prior to August 31, 1995 and served continued employment to the state since that time.

**Legal Authority:**

- **State:** Government Code, Ch. 659, Subch. H

**A. Goal:** SOCIAL SECURITY/BENEFIT REPLACEMENT

Comptroller - Social Security.

**A.1.2. Strategy:** BENEFIT REPLACEMENT PAY

Benefit Replacement Pay. Estimated.

| 1 General Revenue Fund | $ 78,233 | $ 64,777 |

**Grand Total, SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY**

| $ 8,714,864 | $ 8,744,591 |

## LEASE PAYMENTS

### For the Years Ending

<table>
<thead>
<tr>
<th>Method of Financing:</th>
<th>August 31, 2022</th>
<th>August 31, 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total, Method of Financing</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>
## RECAPITULATION - ARTICLE X
### THE LEGISLATURE
(General Revenue)

<table>
<thead>
<tr>
<th>Program</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>Senate</td>
<td>$34,422,614</td>
<td>$37,291,165</td>
</tr>
<tr>
<td>House of Representatives</td>
<td>43,098,410</td>
<td>48,600,335</td>
</tr>
<tr>
<td>Legislative Budget Board</td>
<td>13,178,999</td>
<td>13,178,998</td>
</tr>
<tr>
<td>Legislative Council</td>
<td>40,205,883</td>
<td>43,556,374</td>
</tr>
<tr>
<td>Commission on Uniform State Laws</td>
<td>173,958</td>
<td>173,958</td>
</tr>
<tr>
<td>Sunset Advisory Commission</td>
<td>2,268,722</td>
<td>2,268,722</td>
</tr>
<tr>
<td>State Auditor's Office</td>
<td>17,027,403</td>
<td>17,027,402</td>
</tr>
<tr>
<td>Legislative Reference Library</td>
<td>1,733,325</td>
<td>1,733,325</td>
</tr>
<tr>
<td><strong>Subtotal, Legislature</strong></td>
<td><strong>$152,109,314</strong></td>
<td><strong>$163,830,279</strong></td>
</tr>
<tr>
<td>Retirement and Group Insurance</td>
<td>38,161,558</td>
<td>38,679,876</td>
</tr>
<tr>
<td>Social Security and Benefit Replacement Pay</td>
<td>8,714,864</td>
<td>8,744,591</td>
</tr>
<tr>
<td><strong>Subtotal, Employee Benefits</strong></td>
<td><strong>$46,876,422</strong></td>
<td><strong>$47,424,467</strong></td>
</tr>
<tr>
<td><strong>TOTAL, ARTICLE X - THE LEGISLATURE</strong></td>
<td><strong>$198,985,736</strong></td>
<td><strong>$211,254,746</strong></td>
</tr>
</tbody>
</table>
### Recapitulation - Article X

**The Legislature**

(Other Funds)

<table>
<thead>
<tr>
<th></th>
<th>For the Years Ending</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>August 31, 2022</td>
<td>August 31, 2023</td>
<td></td>
</tr>
<tr>
<td>State Auditor's Office</td>
<td>$4,775,000</td>
<td>$4,775,000</td>
<td></td>
</tr>
<tr>
<td>Legislative Reference Library</td>
<td>2,425</td>
<td>2,425</td>
<td></td>
</tr>
<tr>
<td><strong>Subtotal, Legislature</strong></td>
<td><strong>$4,777,425</strong></td>
<td><strong>$4,777,425</strong></td>
<td></td>
</tr>
<tr>
<td>Less Interagency Contracts</td>
<td>$4,676,000</td>
<td>$4,676,000</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL, ARTICLE X - THE LEGISLATURE</strong></td>
<td><strong>$101,425</strong></td>
<td><strong>$101,425</strong></td>
<td></td>
</tr>
</tbody>
</table>
## RECAPITULATION - ARTICLE X
### THE LEGISLATURE
(All Funds)

<table>
<thead>
<tr>
<th></th>
<th>For the Years Ending</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
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<td>August 31, 2023</td>
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<td>Sunset Advisory Commission</td>
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<td></td>
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<td>State Auditor's Office</td>
<td>21,802,403</td>
<td>21,802,402</td>
<td></td>
</tr>
<tr>
<td>Legislative Reference Library</td>
<td>1,735,750</td>
<td>1,735,750</td>
<td></td>
</tr>
<tr>
<td><strong>Subtotal, Legislature</strong></td>
<td><strong>$156,886,739</strong></td>
<td><strong>$168,607,704</strong></td>
<td></td>
</tr>
<tr>
<td>Retirement and Group Insurance</td>
<td>38,161,558</td>
<td>38,679,876</td>
<td></td>
</tr>
<tr>
<td>Social Security and Benefit Replacement Pay</td>
<td>8,714,864</td>
<td>8,744,591</td>
<td></td>
</tr>
<tr>
<td><strong>Subtotal, Employee Benefits</strong></td>
<td><strong>$46,876,422</strong></td>
<td><strong>$47,424,467</strong></td>
<td></td>
</tr>
<tr>
<td>Less Interagency Contracts</td>
<td><strong>$4,676,000</strong></td>
<td><strong>$4,676,000</strong></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL, ARTICLE X - THE LEGISLATURE</strong></td>
<td><strong>$199,087,161</strong></td>
<td><strong>$211,356,171</strong></td>
<td></td>
</tr>
</tbody>
</table>