

COVID-19 Federal Funding

(As of Feb. 28, 2025)

| Agency   | Award Name   | Award Amount | Pass-Throughs Received <sup>1</sup> | Total Expended Funds | Pass-Throughs Sent <sup>2</sup> | Balance of Unexpended Funds | Use of Funds  |
|--|--|--------------|-------------------------------------|----------------------|---------------------------------|-----------------------------|---|
| Coronavirus Aid, Relief, and Economic Security Act (CARES) |  |              |                                     |                      |                                 |                             |   |
| Article I General Government                               |  |              |                                     |                      |                                 |                             |   |
| Commission on the Arts                                     | Promotion of the Arts Partnership Agreements                 | \$668,500    | \$0                                 | \$668,500            | \$0                             | \$0                         | Coronavirus Relief Grants to Arts Organizations   |
| Commission on the Arts                                     | Coronavirus Relief Fund                                      | \$0          | \$8,340                             | \$8,340              | \$0                             | \$0                         | Laptop Purchases  |
| Department of Information Resources                        | Coronavirus Relief Fund                                      | \$0          | \$6,912,030                         | \$6,912,030          | \$0                             | \$0                         |   |
| Facilities Commission                                      | Public Assistance Category B (Emergency Protective Measures) | \$0          | \$104,218                           | \$104,218            | \$0                             | \$0                         | Personal protective equipment and cleaning services.  |
| Facilities Commission                                      | Coronavirus Relief Fund                                      | \$0          | \$79,230                            | \$79,230             | \$0                             | \$0                         | Personal protective equipment and cleaning services.  |
| Historical Commission                                      | Public Assistance Category B (Emergency Protective Measures) | \$0          | \$126,700                           | \$126,700            | \$0                             | \$0                         | Public Assistance Emergency Protective Measures (Cat B) for COVID19 at the State Historic Sites   |
| Library & Archives Commission                              | Grants to States   | \$2,620,024  | \$0                                 | \$1,006,330          | \$1,528,118                     | \$85,576                    | Administration & expenditures of the Grant to prevent, prepare for, and respond to coronavirus, including to expand digital network access, purchase internet accessible devices, and provide technical support services. |

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| Preservation Board                                 | Coronavirus Relief Fund                                      | \$0             | \$2,121,972                         | \$2,115,862          | \$6,110                         | \$0                         | Emergency compensatory time granted to employees who could not come to their worksites due to closures  |
| Preservation Board                                 | Public Assistance Category B (Emergency Protective Measures) | \$0             | \$980,969                           | \$980,969            | \$0                             | \$0                         | Expenses were incurred in direct response to COVID-19 safety protocols and public health advisories for public places and were in addition to normal operating costs. |
| Public Finance Authority                           | Coronavirus Relief Fund                                      | \$0             | \$6,540                             | \$6,540              | \$0                             | \$0                         | Laptops   |
| Secretary of State                                 | Coronavirus Relief Fund                                      | \$0             | \$15,000,000                        | \$14,008,228         | \$991,772                       | \$0                         | Texas Census Outreach (agency) and the funds were used by counties to prevent, prepare for, and respond to coronavirus for the 2020 federal election cycle            |
| Trusted Programs Within the Office of the Governor | Coronavirus Relief Fund                                      | \$8,088,892,703 | \$3,732,993,116                     | \$0                  | \$11,821,871,254                | \$14,565                    |   |
| Trusted Programs Within the Office of the Governor | Education Stabilization Fund                                 | \$307,026,008   | \$56,900,702                        | \$0                  | \$347,946,560                   | \$15,980,150                |   |
| Article II Health and Human Services               |  |                 |                                     |                      |                                 |                             |   |
| Department of Family & Protective Services         | Stephanie Tubbs Jones Child Welfare Services Program         | \$4,690,717     | \$0                                 | \$4,690,717          | \$0                             | \$0                         |   |
| Department of Family & Protective Services         | Coronavirus Relief Fund                                      | \$0             | \$612,227,596                       | \$612,220,116        | \$7,480                         | \$0                         |   |

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| Department of State Health Services | Epidemiology and Lab Capacity for Infectious Diseases (ELC) | \$45,409,320 | \$0                                 | \$25,431,502         | \$9,618,076                     | \$10,359,742                | Surveillance, epidemiology, lab capacity, data surveillance and analytics infrastructure, disseminating information about testing, and workforce support necessary to expand and improve COVID–19 testing.          |
| Department of State Health Services | Immunization Cooperative Agreements                         | \$34,609,260 | \$0                                 | \$30,933,294         | \$3,666,600                     | \$9,366                     | Enhanced influenza response includes COVID-19 vaccination services. Builds on previous work for influenza coverage and adding vaccinators. Focus on vaccine distribution and administration.                        |
| Department of State Health Services | National Bioterrorism Hospital Preparedness Program         | \$8,686,359  | \$0                                 | \$889,908            | \$7,687,179                     | \$109,272                   | Urgent preparedness and response needs of hospitals, health systems, and health care workers on the front lines. No more than 10% can be used for direct costs at DSHS. Special pathogen center allocation required |
| Department of State Health Services | HIV Care Formula Grants                                     | \$1,500,000  | \$0                                 | \$39,261             | \$1,424,345                     | \$36,394                    |   |
| Department of State Health Services | Housing Opportunities for Persons with AIDS                 | \$724,936    | \$0                                 | \$23,572             | \$701,364                       | \$0                         |   |
| Department of State Health Services | HPP Ebola Preparedness and Response Activities              | \$350,000    | \$0                                 | \$35,000             | \$315,000                       | \$0                         | Funds dedicated for Special Pathogen Hospital to increase the capability of health care systems to safely manage individuals with suspected and confirmed COVID-19.   |
| Department of State Health Services | State Capacity Building                                     | \$102,705    | \$0                                 | \$91,395             | \$0                             | \$11,310                    | Develop trainings and guidance on safe practices for disinfection as related to the COVID-19 pandemic in home-based child care settings in Texas.   |

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| Department of State Health Services  | Worker Safety and Health                                     | \$81,818     | \$0                                 | \$67,179             | \$0                             | \$14,639                    | Strengthen OSH surveillance efforts to collect, analyze, and use COVID-19 data to guide actions for safe return to work, reduce or prevent COVID-19 exposures and outbreaks  |
| Department of State Health Services  | Public Assistance Category B (Emergency Protective Measures) | \$0          | \$8,603,020,921                     | \$8,479,885,881      | \$45,183,851                    | \$77,951,189                | FEMA allowable disaster activities such as emergency staff, ambulance teams, and equipment or services requested by local entities.  |
| Department of State Health Services  | Coronavirus Relief Fund                                      | \$0          | \$3,281,067,327                     | \$143,189,007        | \$3,137,878,320                 | \$0                         | Various uses, funds allocated to DSHS for direct care medical staffing needs, March-October DSHS Payroll and HIV COVID Impacted expenses.  |
| Health and Human Services Commission | Special Programs for the Aging_Title III                     | \$32,411,593 | \$0                                 | \$32,410,282         | \$0                             | \$1,311                     | Funds are used to provide congregate and home delivered meals to individuals age 60 and older and other eligible individuals, as well as fund the administration of these programs.  |
| Health and Human Services Commission | Mental Health Disaster Assistance and Emergency Health       | \$20,700,000 | \$0                                 | \$15,695,512         | \$0                             | \$5,004,488                 | Funds used for SAMHSA: statewide covid-19 mental health support line - serving callers with crisis counseling and referral services administered by LMHA and BH authorities across Texas for RSP (regular services program).         |
| Health and Human Services Commission | Provider Relief Fund   | \$19,509,679 | \$0                                 | \$19,509,679         | \$0                             | \$0                         | Funds were used for security to lock down the facilities to protect themselves and the community. Funding also spent on medical care and cleaners/sanitizers and 80+% on PPE, gloves, masks and gowns to protect staff and patients. |

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| Health and Human<br>Services Commission | Prgms for Aging/Title III B/Grants for<br>Supp Svs & Senior Ctrs  | \$13,504,830 | \$0                                    | \$13,405,269            | \$0                                | \$99,561                       | Funds are used to provide services to assist in independent living, including but not limited to transportation, personal assistance, adult day care, residential repair, and health screenings.  |
| Health and Human<br>Services Commission | National Family Caregiver Support,<br>Title III, Part E           | \$6,432,408  | \$0                                    | \$4,973,754             | \$0                                | \$1,458,654                    | Funds are used to provide nutrition services to older persons that include nutrition education, counseling, and consultation by licensed dieticians. Funds are also used to provide services to assist independent living.                                  |
| Health and Human<br>Services Commission | Special Programs for the Aging, Title<br>IV, and Title II, Discre | \$3,005,454  | \$0                                    | \$2,455,271             | \$0                                | \$550,183                      | Funds are used to provide support preventing, preparing for, and responding to COVID-19 through Aging and Disabilities Resource Centers.  |
| Health and Human<br>Services Commission | Fam Violence Prev & Srvs/Domestic<br>Violence Shelter & Sup Srvs  | \$3,003,345  | \$0                                    | \$2,927,135             | \$0                                | \$76,210                       | Funds are used to provide services and supports for victims of domestic violence and their dependent related to COVID-19  |
| Health and Human<br>Services Commission | Title XVIII Award   | \$2,529,287  | \$0                                    | \$2,529,287             | \$0                                | \$0                            | Funds used for 8 full time positions and temporary/contract staff to assist with increased workload. Purchase PPE and other supplies. Fund Contractors/temps to assist with backlog. Inspect/Investigate infection control practices in nursing facilities. |
| Health and Human<br>Services Commission | Crisis Counseling   | \$1,458,314  | \$4,390,436                            | \$4,396,404             | \$0                                | \$1,452,346                    | Funds used for SAMHSA: statewide covid-19 mental health support line - serving callers with crisis counseling and referral services administered by LMHA and BH authorities across Texas for ISP (immediate services program).                              |

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| Health and Human Services Commission | Prgm for Aging/Title VII/ Long Term Care Ombud Svs Older Indiv | \$1,350,483  | \$0                                 | \$1,327,187          | \$0                             | \$23,296                    | Funds are used to provide support activities to develop, strengthen, and carry out programs for the prevention of elder abuse, neglect, and exploitation. |
| Health and Human Services Commission | Coronavirus Relief Fund  | \$0          | \$557,951,624                       | \$557,951,624        | \$0                             | \$0                         | Funds support Health and Specialty Care System staff salaries in response to the Coronavirus public health emergency.                                     |
| Article III - Higher Education       |  |              |                                     |                      |                                 |                             |   |
| Alamo Community College              | Education Stabilization Fund                                   | \$30,036,489 | \$1,575,000                         | \$30,047,396         | \$422,665                       | \$1,141,428                 | Student Aid, District-wide initiatives to support students & employees during the Pandemic.   |
| Alvin Community College              | Education Stabilization Fund                                   | \$2,277,498  | \$328,862                           | \$2,277,498          | \$6,106                         | \$322,756                   |   |
| Amarillo College                     | Education Stabilization Fund                                   | \$5,097,232  | \$648,582                           | \$5,097,232          | \$3                             | \$648,579                   |   |
| Angelina College                     | Education Stabilization Fund                                   | \$2,779,595  | \$143,519                           | \$2,779,595          | \$27,476                        | \$116,043                   | PPE & Safety Supplies, Operating & Consumable Supplies & Equipment, Salaries & Wages, Emergency Grants to Students  |
| Angelo State University              | Education Stabilization Fund                                   | \$6,833,654  | \$1,602,857                         | \$8,436,511          | \$0                             | \$0                         |   |
| Angelo State University              | Small Business Development                                     | \$0          | \$132,641                           | \$132,641            | \$0                             | \$0                         |   |

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| Austin Community College | Education Stabilization Fund       | \$14,836,326 | \$3,834,482                         | \$18,167,296         | \$503,512                       | \$0                         | Tuition, childcare, transportation, PPE/sanitation supplies, internet hot spots for students, faculty training, support staff; ACC Career Scholar program; distance learning software |
| Blinn Junior College     | Education Stabilization Fund       | \$14,851,549 | \$311,085                           | \$15,148,905         | \$13,729                        | \$0                         | Higher Education Relief Funds-GEER  |
| Brazosport College       | Education Stabilization Fund       | \$9,414,441  | \$443,200                           | \$9,857,641          | \$0                             | \$0                         | No expenses FYE 8/31/24. All spent in prior years.  |
| Central Texas College    | Education Stabilization Fund       | \$4,544,176  | \$1,418,434                         | \$5,484,105          | \$478,505                       | \$0                         | Campus safety, equipment, monitor and suppress covid  |
| Cisco Junior College     | Education Stabilization Fund       | \$1,933,562  | \$303,069                           | \$2,080,030          | \$133,896                       | \$22,705                    | help students affected by COVID-19 & prevent the spread of COVID-19   |
| Clarendon College        | Education Stabilization Fund       | \$885,687    | \$128,480                           | \$885,687            | \$18,281                        | \$110,199                   |   |
| Clarendon College        | Strengthening Institutions Program | \$44,453     | \$0                                 | \$44,453             | \$0                             | \$0                         | Nursing COVID Costs   |
| Coastal Bend College     | Education Stabilization Fund       | \$0          | \$1,891,116                         | \$0                  | \$334,443                       | \$1,556,673                 |   |

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| College of the Mainland         | Education Stabilization Fund | \$1,883,181  | \$1,081,086                         | \$2,963,571          | \$696                           | \$0                         |  |
| Collin County Community College | Education Stabilization Fund | \$10,790,912 | \$4,939,960                         | \$13,028,696         | \$2,702,176                     | \$0                         | Provide funding for student grants and for institutional support as a result of COVID-19.  |
| Collin County Community College | Small Business Development   | \$120,000    | \$0                                 | \$120,000            | \$0                             | \$0                         | To provide education, training, and business advising to small businesses experiencing supply chain disruptions, staffing challenges, a decrease in gross receipts or customers or a closure as a result of COVID-19.      |
| Dallas County Community College | Education Stabilization Fund | \$95,372,935 | \$5,202,109                         | \$96,552,555         | \$1,813,748                     | \$2,208,741                 | Mobile device technology for students access to instruction and coursework at off-site locations; Equipment to increase student access to online lab instruction; Clearing of student account balances under lost revenue. |
| Del Mar College                 | Education Stabilization Fund | \$4,101,399  | \$1,051,707                         | \$4,101,399          | \$110,512                       | \$941,195                   | PPE, Technology, Software, Lost Revenue, and student aid   |
| Del Mar College                 | Small Business Development   | \$0          | \$345,017                           | \$0                  | \$0                             | \$345,017                   |  |
| El Paso Community College       | Education Stabilization Fund | \$19,199,742 | \$4,082,103                         | \$23,268,282         | \$13,563                        | \$0                         | Utilize funds to support student emergency aid<br>Funds to enhance IT and train faculty & staff<br>Utilize funds to recover lost revenue   |
| El Paso Community College       | Small Business Development   | \$0          | \$177,078                           | \$177,078            | \$0                             | \$0                         | To provide education, training & business advising to small business   |



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| Frank Phillips College              | Education Stabilization Fund       | \$0          | \$75,509                            | \$0                  | \$13,337                        | \$62,172                    |  |
| Galveston College                   | Education Stabilization Fund       | \$1,289,637  | \$1,286,235                         | \$1,289,637          | \$846,671                       | \$439,564                   | Per grant guidelines   |
| Grayson County Junior College       | Education Stabilization Fund       | \$1,078,922  | \$3,303,106                         | \$4,381,139          | \$889                           | \$0                         |  |
| Grayson County Junior College       | Strengthening Institutions Program | \$106,911    | \$0                                 | \$106,911            | \$0                             | \$0                         |  |
| Higher Education Coordinating Board | Education Stabilization Fund       | \$0          | \$324,016,659                       | \$58,746,664         | \$265,269,995                   | \$0                         | Includes returns   |
| Hill College                        | Education Stabilization Fund       | \$0          | \$695,014                           | \$0                  | \$53,972                        | \$641,042                   |  |
| Houston Community College           | Education Stabilization Fund       | \$30,217,064 | \$2,682,965                         | \$32,894,402         | \$0                             | \$5,627                     | Student financial Aid, PPE,internet,Computer equipment,cleaning services,IT remote work,instructional materials,lost revenue,payroll,reopening.  |
| Howard College                      | Education Stabilization Fund       | \$1,549,112  | \$96,908                            | \$1,635,027          | \$10,993                        | \$0                         | PPE, Equip, Supplies, & Payroll/Benefits for add'l employees to accomplish/promote social distancing & cleaning, Technology for Students, On-Line Learning & Tutoring, Technology for Faculty, & Emergency Aid for Students. GEER funds for Aid to Students. |

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| Howard College                    | Grants to States                   | \$0          | \$10,993                            | \$10,993             | \$0                             | \$0                         | Technology & purchases (computers, webcams, document cameras, etc.) for the library to enable the college library to adequately accommodate patrons while combatting COVID-19.. |
| Kilgore College                   | Education Stabilization Fund       | \$25,160,289 | \$999,665                           | \$25,867,920         | \$288,400                       | \$3,634                     | Distributions to Students, Allowable COVID Expenses and Reimbursement of Lost Revenues due to COVID.  |
| Lamar Institute of Technology     | Education Stabilization Fund       | \$1,836,302  | \$758,480                           | \$2,586,810          | \$0                             | \$7,972                     | Student Disbursements, Employee Training, Vaccine Verification, PPE, Network upgrade, touchless water fountain, virtual labs, IDC   |
| Lamar State College - Orange      | Education Stabilization Fund       | \$1,043,319  | \$1,823,128                         | \$2,807,818          | \$58,629                        | \$0                         |   |
| Lamar State College - Port Arthur | Economic Adjustment Assistance     | \$4,919,000  | \$0                                 | \$4,919,000          | \$0                             | \$0                         | Construct Commercial Driver Education Center due to truck driver demand.  |
| Lamar State College - Port Arthur | Education Stabilization Fund       | \$1,123,623  | \$622,600                           | \$1,665,505          | \$34,124                        | \$46,594                    | Funds used for student awards, PPP, laptops and laptop protection, cameras, and lost revenue reimbursement for tuition and fees.  |
| Lamar University                  | Education Stabilization Fund       | \$41,671,029 | \$3,185,340                         | \$44,341,216         | \$267,810                       | \$247,343                   |   |
| Lamar University                  | Strengthening Institutions Program | \$1,830,669  | \$0                                 | \$1,830,669          | \$0                             | \$0                         | Lost Revenue & Fees Summer 2020   |

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| Lamar University            | Manufacturing Extension Partnership                          | \$0          | \$176,473                           | \$176,473            | \$0                             | \$0                         |   |
| Lamar University            | Public Assistance Category B (Emergency Protective Measures) | \$0          | \$196,649                           | \$196,649            | \$0                             | \$0                         |   |
| Laredo Community College    | Education Stabilization Fund                                 | \$9,494,288  | \$503,017                           | \$9,997,113          | \$0                             | \$192                       | student awards, equip,software, safety supplies, student reengagement, testing fees, contracted svcs.subscriptions, personnel compensation/ stipends.   |
| Lee College                 | Education Stabilization Fund                                 | \$0          | \$1,035,338                         | \$0                  | \$0                             | \$1,035,338                 |   |
| Lone Star College System    | Education Stabilization Fund                                 | \$30,730,677 | \$1,888,168                         | \$22,528,704         | \$401,303                       | \$9,688,838                 | technology services for online, emergency student awards  |
| McLennan Community College  | Education Stabilization Fund                                 | \$5,210,429  | \$693,834                           | \$5,631,421          | \$227,092                       | \$45,750                    | Direct Student Aid, technology for online learning, cleaning supplies   |
| Midland College             | Education Stabilization Fund                                 | \$1,673,002  | \$257,887                           | \$1,882,186          | \$48,703                        | \$0                         | Emergency aid to students, enable social distancing, hiring more instructors, increasing campus hours of operations, equipment and software to enable distance learning, or upgrading campus wi-fi access disinfecting and cleaning |
| Midwestern State University | Education Stabilization Fund                                 | \$4,652,161  | \$1,459,830                         | \$6,091,486          | \$0                             | \$20,505                    |   |

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| Navarro College                   | Education Stabilization Fund       | \$4,305,904  | \$801,500                           | \$5,006,321          | \$100,727                       | \$356                       | Student Aid, Distance Learning, Campus Security, Food Services, Indirect, HEERF Grant Staff Payroll, Instructional Equipment   |
| North Central Texas College       | Education Stabilization Fund       | \$3,862,598  | \$3,032,737                         | \$6,696,310          | \$199,025                       | \$0                         | Student stipends; emergency financial aid; IT purchases; FT salaries; PPE  |
| North Central Texas College       | Strengthening Institutions Program | \$192,927    | \$0                                 | \$192,927            | \$0                             | \$0                         | Tuition discounts  |
| Northeast Texas Community College | Education Stabilization Fund       | \$1,449,544  | \$891,786                           | \$1,721,132          | \$560,024                       | \$60,174                    | CARES Institutional Funds were used for lost revenue, MiFi access for students, laptops for students, signage, library software to expand access to students online. CARES HSI Funds were used for lost revenue. |
| Odessa College                    | Education Stabilization Fund       | \$2,118,029  | \$3,748,097                         | \$2,118,029          | \$2,415,781                     | \$1,332,316                 | Student funding, technology, safety supplies, purchasing additional equipment or software to enable distance learning, upgrading campus wi-fi access, purchasing instructional equipment to reduce class size.   |
| Panola Junior College             | Education Stabilization Fund       | \$1,507,332  | \$1,012,440                         | \$1,507,332          | \$356,542                       | \$655,898                   | Technology items and student relief payments   |
| Panola Junior College             | Strengthening Institutions Program | \$74,376     | \$0                                 | \$74,376             | \$0                             | \$0                         | Lost Revenue items   |
| Paris Junior College              | Education Stabilization Fund       | \$2,287,333  | \$259,832                           | \$2,398,860          | \$148,305                       | \$0                         | student awards, faculty/staff training, food for students, safety, technology, internet, lost revenue, wi-fi access  |

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| Paris Junior College         | Strengthening Institutions Program                           | \$113,468    | \$0                                 | \$113,468            | \$0                             | \$0                         | Enable distance learning, promote covid prevention, disinfecting and cleaning   |
| Prairie View A&M University  | Education Stabilization Fund                                 | \$39,921,127 | \$2,916,974                         | \$42,690,896         | \$115,881                       | \$31,324                    | Emgncy assist to students, Delivery of Instruction, COVID-19 Testing, Vaccines, PPE, Increased Cleaning, Cmptr Hardware for Students, IT Upgrades for Wi-Fi Video Capacity, Facilities Upgrades for Social Distancing, Housing/Dining Refunds, Lost Fee Revenue |
| Ranger Junior College        | Education Stabilization Fund                                 | \$1,505,315  | \$363,884                           | \$1,312,760          | \$124,847                       | \$431,592                   | Reskilling, Campus Safety, Technology, and Student Aid  |
| Sam Houston State University | Education Stabilization Fund                                 | \$17,468,204 | \$3,949,260                         | \$21,417,464         | \$0                             | \$0                         | Student Emergency Aid, Refunds to Students (Housing & Dining), Lost Revenue - Waived Fees, Technology Costs, Direct COVID Response, Personnel Costs.  |
| Sam Houston State University | Strengthening Institutions Program                           | \$860,863    | \$0                                 | \$860,863            | \$0                             | \$0                         | Lost Revenue - Waived Fees  |
| Sam Houston State University | Public Assistance Category B (Emergency Protective Measures) | \$0          | \$344,636                           | \$344,636            | \$0                             | \$0                         | COVID-19 testing supplies and medical supplies.   |
| San Jacinto College          | Education Stabilization Fund                                 | \$9,539,577  | \$2,064,702                         | \$11,189,079         | \$415,200                       | \$0                         | S/A, Institutional Support, Technology, Training  |
| San Jacinto College          | Economic Adjustment Assistance                               | \$1,000,000  | \$0                                 | \$272,812            | \$0                             | \$727,188                   | Training Equipment and Supplies   |

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(As of Feb. 28, 2025)

| Agency  | Award Name                   | Award Amount | Pass-Throughs Received <sup>1</sup> | Total Expended Funds | Pass-Throughs Sent <sup>2</sup> | Balance of Unexpended Funds | Use of Funds   |
|---|------------------------------|--------------|-------------------------------------|----------------------|---------------------------------|-----------------------------|--|
| South Plains College                            | Education Stabilization Fund | \$5,510,971  | \$160,633                           | \$5,671,604          | \$0                             | \$0                         | Institutional and Student (Grants to Students, Transition to online instruction, reimbursement for room and board refunds)   |
| South Texas College                             | Education Stabilization Fund | \$21,423,453 | \$2,279,731                         | \$23,596,933         | \$50,001                        | \$56,250                    |  |
| South Texas College                             | Grants to States             | \$0          | \$48,928                            | \$48,928             | \$0                             | \$0                         |  |
| Southwest Texas Junior College                  | Education Stabilization Fund | \$3,972,692  | \$542,566                           | \$3,972,692          | \$20,975                        | \$521,591                   | Various supplies and student aid   |
| Stephen F. Austin State University              | Education Stabilization Fund | \$11,233,298 | \$2,139,262                         | \$13,372,560         | \$0                             | \$0                         | Expenditures include student financial support, classroom upgrades for student online delivery support, fiscal year 2020 student refunds, lost revenue, COVID-19 response expenditures. FFCRA COVID-19 sick leave, and indirect cost recovery. |
| Sul Ross State University                       | Education Stabilization Fund | \$6,913,822  | \$517,177                           | \$7,427,965          | \$3,034                         | \$0                         | student aid, technology, direct expenditures, lost revenue   |
| Sul Ross State University                       | Small Business Development   | \$0          | \$103,023                           | \$103,023            | \$0                             | \$0                         |  |
| Sul Ross State University<br>Rio Grande College | Small Business Development   | \$0          | \$305,373                           | \$0                  | \$0                             | \$305,373                   |  |

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(As of Feb. 28, 2025)

| Agency                                  | Award Name   | Award Amount | Pass-Throughs Received <sup>1</sup> | Total Expended Funds | Pass-Throughs Sent <sup>2</sup> | Balance of Unexpended Funds | Use of Funds   |
|---|--|--------------|-------------------------------------|----------------------|---------------------------------|-----------------------------|--|
| Tarleton State University               | Education Stabilization Fund                                 | \$10,893,519 | \$5,373,140                         | \$16,211,579         | \$55,080                        | \$0                         | Student Aid grants, Housing & Board reimbursement, Purchasing PPE, Providing additional technology hardware. |
| Tarleton State University               | Strengthening Institutions Program                           | \$537,803    | \$0                                 | \$537,803            | \$0                             | \$0                         | Supplies, Wages and related Benefits, Strategic Plan, Lost Testing Service Revenue                           |
| Tarrant County College                  | Education Stabilization Fund                                 | \$23,422,984 | \$794,285                           | \$24,207,693         | \$9,576                         | \$0                         |  |
| Temple Junior college                   | Education Stabilization Fund                                 | \$3,122,555  | \$2,223,557                         | \$5,114,153          | \$122,401                       | \$109,558                   | Reporting Modernization, SSAP-IG Planning, GEER TRUE Polysomnography, Accelerating Credentials               |
| Texarkana College                       | Education Stabilization Fund                                 | \$2,585,828  | \$75,204                            | \$2,585,828          | \$28,262                        | \$46,942                    | Financial Aid/ Institutional Salaries, PPE   |
| Texas A&M AgriLife Extension Service    | Public Assistance Category B (Emergency Protective Measures) | \$0          | \$20,479                            | \$20,479             | \$0                             | \$0                         | Covid expenses   |
| Texas A&M Engineering Extension Service | Public Assistance Category B (Emergency Protective Measures) | \$0          | \$100,612                           | \$100,612            | \$0                             | \$0                         | Texas A&M Task Force 1 Covid 19 Response   |
| Texas A&M Engineering Extension Service | Manufacturing Extension Partnership                          | \$0          | \$125,288                           | \$125,288            | \$0                             | \$0                         | Texas Manufacturing Assistance Center (TMAC)   |

COVID-19 Federal Funding

(As of Feb. 28, 2025)

| Agency                               | Award Name   | Award Amount | Pass-Throughs Received <sup>1</sup> | Total Expended Funds | Pass-Throughs Sent <sup>2</sup> | Balance of Unexpended Funds | Use of Funds   |
|--------------------------------------|--|--------------|-------------------------------------|----------------------|---------------------------------|-----------------------------|--|
| Texas A&M International University   | Education Stabilization Fund                                 | \$10,175,844 | \$3,642,451                         | \$13,816,899         | \$1,396                         | \$0                         | PPE,computer/IT equipment for remote learning, enhanced cleaning supplies & services, student aid grants, scholarships, testing & vaccination supplies, payroll for online course designers, contact tracing |
| Texas A&M International University   | Small Business Development                                   | \$0          | \$36,692                            | \$36,692             | \$0                             | \$0                         | SBDC COVID Business Recovery Accelerator (COBRA) - Customer service training, business development and social media series, Dare to Lead leadership facilitator  |
| Texas A&M Transportation Institute   | Public Assistance Category B (Emergency Protective Measures) | \$0          | \$21,771                            | \$21,771             | \$0                             | \$0                         |  |
| Texas A&M University                 | Financial Relief and Restoration Payments                    | \$39,816,443 | \$0                                 | \$39,816,443         | \$0                             | \$0                         | Student aid; PPE; sanitization; computer/IT equipment; computer software; COVID testing; lease space; medical equipment; student refunds   |
| Texas A&M University                 | CARES Act Fishery Disaster Assistance Program                | \$0          | \$149,999                           | \$149,999            | \$0                             | \$0                         | Seafood Marketing  |
| Texas A&M University                 | Education Stabilization Fund                                 | \$0          | \$5,251,823                         | \$5,198,165          | \$53,658                        | \$0                         | Undergraduate Student Financial Assistance   |
| Texas A&M University - Central Texas | Education Stabilization Fund                                 | \$1,384,109  | \$793,848                           | \$1,978,735          | \$199,222                       | \$0                         | Emergency grants to students, Enhance air handling system and other facilities needs, supplies   |



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(As of Feb. 28, 2025)

| Agency                                | Award Name   | Award Amount | Pass-Throughs Received <sup>1</sup> | Total Expended Funds | Pass-Throughs Sent <sup>2</sup> | Balance of Unexpended Funds | Use of Funds  |
|---------------------------------------|--|--------------|-------------------------------------|----------------------|---------------------------------|-----------------------------|---|
| Texas A&M University - Commerce       | Education Stabilization Fund                                 | \$42,534,266 | \$2,359,039                         | \$44,730,845         | \$7,475                         | \$154,985                   | Direct student awards, emergency assistance for students, increased cleaning and sanitization supplies, additional learning materials to reduce sharing, enhanced wifi and technology around campus for better connectivity for students, faculty, and staff. |
| Texas A&M University - Commerce       | Strengthening Institutions Program                           | \$1,863,705  | \$0                                 | \$1,863,705          | \$0                             | \$0                         | Funds used to enhance technology for student access, and offsetting lost revenues from cancellation of events and lower attendance due to the coronavirus pandemic.   |
| Texas A&M University - Corpus Christi | Education Stabilization Fund                                 | \$10,850,220 | \$2,910,712                         | \$13,435,151         | \$314,968                       | \$10,813                    | Student grants, PPE, Lost Revenue Recovery, Computer IT equipment, fee credit to students, subsidize housing, indirect costs  |
| Texas A&M University - Corpus Christi | Grants to States   | \$0          | \$25,000                            | \$25,000             | \$0                             | \$0                         | additional technology hardware  |
| Texas A&M University - Kingsville     | Education Stabilization Fund                                 | \$7,604,097  | \$2,738,878                         | \$10,337,186         | \$2,632                         | \$3,157                     | Student Aid/Institution/GEER  |
| Texas A&M University - Kingsville     | Public Assistance Category B (Emergency Protective Measures) | \$0          | \$326,435                           | \$326,435            | \$0                             | \$0                         |   |
| Texas A&M University - San Antonio    | Education Stabilization Fund                                 | \$6,017,546  | \$1,834,411                         | \$7,695,435          | \$102,136                       | \$54,386                    | cleaning, disinfecting, IT equipment, software, upgrading wifi, student housing, training, instructional equipment, additional faculty, and lost revenues   |

COVID-19 Federal Funding

(As of Feb. 28, 2025)

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|--|--|---------------|-------------------------------------|----------------------|---------------------------------|-----------------------------|---|
| Texas A&M University - Texarkana                               | Education Stabilization Fund                                 | \$1,525,001   | \$781,846                           | \$2,255,701          | \$50,803                        | \$343                       | Funds used for software, employee training, salaries, and professional services related to Accelerated Student Success, Accelerated Credentials Planning, & Educator Prep Planning grants |
| Texas A&M University - Texarkana                               | Strengthening Institutions Program                           | \$73,978      | \$0                                 | \$73,978             | \$0                             | \$0                         | Funds used for technology costs to enhance course delivery & enable distance learning, \$41,428.  |
| Texas A&M University - Texarkana                               | Public Assistance Category B (Emergency Protective Measures) | \$0           | \$26,264                            | \$26,264             | \$0                             | \$0                         | Funds used for personal protection expenses related to COVID, \$26,264.   |
| Texas A&M University at Galveston                              | Education Stabilization Fund                                 | \$0           | \$248,636                           | \$248,636            | \$0                             | \$0                         | Student success employee training, tutoring, peer mentor personnel costs  |
| Texas A&M University at Galveston                              | Public Assistance Category B (Emergency Protective Measures) | \$0           | \$61,373                            | \$61,373             | \$0                             | \$0                         | Supplies, testing kits, protective supplies and equipment, antibacterial products   |
| Texas A&M University System Administrative and General Offices | Airport Improvement Program                                  | \$1,411,135   | \$0                                 | \$1,411,135          | \$0                             | \$0                         | Reimbursement of operational and maintenance expenses for Easterwood Field Airport.   |
| Texas A&M University System Administrative and General Offices | Education Stabilization Fund                                 | \$0           | \$563,070                           | \$311,372            | \$251,698                       | \$0                         | Accelerating Credentials of Purpose; Biomanufacturing Accelerating Credentials of Purpose: U.S. Department of Ed; Accelerating Student Success Planning                                   |
| Texas A&M University System Health Science Center              | Biomedical Advanced Research and Development Authority       | \$275,615,104 | \$0                                 | \$142,476,648        | \$133,138,456                   | \$0                         | Covid Vaccine manufacturing   |

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(As of Feb. 28, 2025)

| Agency  | Award Name   | Award Amount     | Pass-Throughs Received <sup>1</sup> | Total Expended Funds | Pass-Throughs Sent <sup>2</sup> | Balance of Unexpended Funds | Use of Funds  |
|---|--|------------------|-------------------------------------|----------------------|---------------------------------|-----------------------------|---|
| Texas A&M University System Health Science Center | Public Assistance Category B (Emergency Protective Measures) | \$0              | \$151,028                           | \$151,028            | \$0                             | \$0                         |   |
| Texas A&M University System Health Science Center | Education Stabilization Fund                                 | \$0              | \$54,821                            | \$54,821             | \$0                             | \$0                         |   |
| Texas Division of Emergency Management            | Public Assistance Category B (Emergency Protective Measures) | \$14,635,567,005 | \$27,544,458                        | \$3,430,143,877      | \$9,213,436,316                 | \$2,019,531,270             |   |
| Texas Division of Emergency Management            | Hazard Mitigation Grant                                      | \$147,438,367    | \$0                                 | \$6,934,753          | \$278,350                       | \$140,225,264               |   |
| Texas Division of Emergency Management            | Emergency Management Performance Grants (EMPG)               | \$5,993,222      | \$0                                 | \$5,993,222          | \$0                             | \$0                         |   |
| Texas Division of Emergency Management            | Crisis Counseling  | \$4,390,436      | \$0                                 | \$0                  | \$4,390,436                     | \$0                         |   |
| Texas Division of Emergency Management            | Coronavirus Relief Fund                                      | \$0              | \$1,283,082,555                     | \$135,890,794        | \$1,147,191,761                 | \$0                         |   |
| Texas Southern University                         | Education Stabilization Fund                                 | \$35,862,085     | \$4,030,821                         | \$39,566,179         | \$326,727                       | \$0                         | Emergency grants, change in delivery of instruction, Lost revenue |
| Texas Southmost College                           | Education Stabilization Fund                                 | \$3,608,280      | \$2,261,350                         | \$4,429,735          | \$1,103,294                     | \$336,601                   | No expenditures for Q2 FY2025                                     |

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(As of Feb. 28, 2025)

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|---|--|---------------|-------------------------------------|----------------------|---------------------------------|-----------------------------|---|
| Texas State Technical College System Administration | Education Stabilization Fund                                 | \$10,586,659  | \$3,367,332                         | \$13,936,693         | \$5,269                         | \$12,029                    | Emergency financial aid grants to students, IT technology upgrades, campus safety & operations, purchasing additional instruction equipment to enable social distancing, & additional salary for more technical instructors & instructional designers.  |
| Texas State University                              | Education Stabilization Fund                                 | \$187,266,031 | \$10,644,360                        | \$197,816,283        | \$94,108                        | \$0                         | Student Emergency Grants; Student Refunds; Teaching Transition Expenses; Technology Expenses, Reskilling, Upskilling, and Completion Grants   |
| Texas State University                              | Public Assistance Category B (Emergency Protective Measures) | \$0           | \$206,494                           | \$206,494            | \$0                             | \$0                         |   |
| Texas State University                              | Small Business Development                                   | \$0           | \$514,319                           | \$514,319            | \$0                             | \$0                         | Funds used by the SBDC to provide training, resources, and advising to small business impacted by COVID-19.   |
| Texas State University System                       | Education Stabilization Fund                                 | \$0           | \$100,000                           | \$100,000            | \$0                             | \$0                         | 1. Development of a new model to meet the upskilling and reskilling needs of major Fortune 500 companies headquartered in Texas. 2. Planning of a program to assist with the alleviation of the teacher shortage in Texas.                              |
| Texas Tech University                               | Education Stabilization Fund                                 | \$27,444,205  | \$3,866,292                         | \$30,997,757         | \$312,740                       | \$0                         | All 84.425 pass thru activity is 84.425C GEER funding. TEXAS grants, emergency education grants to provide financial relief to victims of the pandemic, & reskilling grants to support those who previously left education without completing a degree. |
| Texas Tech University                               | Small Business Development                                   | \$1,335,979   | \$0                                 | \$1,335,634          | \$0                             | \$345                       | SBA financial assistance to provide management, counseling, training, and technical assistance for small businesses in Lubbock and surrounding communities.   |

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(As of Feb. 28, 2025)

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|---|--|--------------|-------------------------------------|----------------------|---------------------------------|-----------------------------|--|
| Texas Tech University                                   | Manufacturing Extension Partnership                            | \$0          | \$143,621                           | \$143,621            | \$0                             | \$0                         | CARES Act national emergency assistance program with focus on supply chain disruptions, discrepancies, allocations, supply and demand changes due to the COVID-19 crisis.                      |
| Texas Tech University Health Sciences Center            | Provider Relief Fund   | \$5,284,125  | \$0                                 | \$5,284,125          | \$0                             | \$0                         | Labor, PPE, and supplies for direct patient care.  |
| Texas Tech University Health Sciences Center            | Education Stabilization Fund                                   | \$1,794,631  | \$473,993                           | \$512,396            | \$277,474                       | \$1,478,754                 | CARES Act funds used for institutional &/or student support.   |
| Texas Tech University Health Sciences Center            | Telehealth Resource Centers                                    | \$828,571    | \$0                                 | \$824,324            | \$0                             | \$4,247                     | Telehealth equipment, training materials, and labor costs to develop training on utilizing telehealth technology.  |
| Texas Tech University Health Sciences Center            | Comm Hlth Cntrs and Expanding Capacity for Coronavirus Testing | \$773,990    | \$0                                 | \$773,990            | \$0                             | \$0                         | Labor, PPE, and supplies for community health centers.   |
| Texas Tech University Health Sciences Center            | Area Health Education Centers Program                          | \$107,387    | \$0                                 | \$95,204             | \$11,932                        | \$251                       | Supplies for AHEC Center to train students in telemedicine for rural areas.  |
| Texas Tech University Health Sciences Center            | Poison Control Centers   | \$19,719     | \$0                                 | \$19,523             | \$0                             | \$196                       | Labor, PPE, and supplies for the Poison Control Center.  |
| Texas Tech University Health Sciences Center at El Paso | Provider Relief Fund   | \$1,513,399  | \$0                                 | \$1,513,399          | \$0                             | \$0                         | Salaries and wages, PPE and supplies to maintain safe operations, health and safety campaigns, supplies and equipment for continuation of services, computer equipment, and medical equipment. |

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(As of Feb. 28, 2025)

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|---|--|--------------|-------------------------------------|----------------------|---------------------------------|-----------------------------|--|
| Texas Tech University Health Sciences Center at El Paso | Education Stabilization Fund                                 | \$450,802    | \$263,974                           | \$612,151            | \$102,625                       | \$0                         | Financial aid grants, PPE and supplies to maintain safe operations, employee training for online instructional course design, computer software, computer equipment for student training, and subscription for online test preparation for students. |
| Texas Tech University Health Sciences Center at El Paso | Surveillance of Hazardous Substance                          | \$100,000    | \$0                                 | \$96,902             | \$0                             | \$3,098                     | Labor costs, COVID-19 informational flip books, professional services for COVID-19 animation, and indirect costs.  |
| Texas Tech University Health Sciences Center at El Paso | Area Health Education Centers Program                        | \$0          | \$11,932                            | \$11,916             | \$0                             | \$16                        | Salaries, wages, professional services, medical uniforms, and indirect costs.  |
| Texas Woman's University                                | Education Stabilization Fund                                 | \$9,916,606  | \$1,853,856                         | \$11,769,704         | \$758                           | \$0                         | CARES Act funds used for institutional support, support for online learning, a COVID caseworker, student support, and GEER funding from THECB  |
| Texas Woman's University                                | Public Assistance Category B (Emergency Protective Measures) | \$0          | \$252,974                           | \$252,974            | \$0                             | \$0                         | CARES Act funds used for institutional support, support for online learning, a COVID caseworker, and student support.  |
| Texas Woman's University                                | Grants to States   | \$0          | \$49,980                            | \$49,980             | \$0                             | \$0                         | CARES Act funds used for student support   |
| The University of Texas at Arlington                    | Education Stabilization Fund                                 | \$22,868,223 | \$5,641,288                         | \$28,344,670         | \$2,080                         | \$162,761                   | Student aid and grants; equipment and supplies to support remote working; cleaning and medical costs; and COVID adaptations of campus spaces.  |
| The University of Texas at Arlington                    | Manufacturing Extension Partnership                          | \$1,894,739  | \$0                                 | \$0                  | \$1,861,646                     | \$33,093                    |  |

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(As of Feb. 28, 2025)

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|--|--|--------------|-------------------------------------|----------------------|---------------------------------|-----------------------------|--|
| The University of Texas at Austin      | Education Stabilization Fund                                 | \$31,524,875 | \$4,169,874                         | \$35,646,640         | \$19,734                        | \$28,375                    | Direct funding to Financial Aid, Housing and Parking Student refunds, Educational technology/IT related costs, Grants Fall 2020  |
| The University of Texas at Austin      | Public Assistance Category B (Emergency Protective Measures) | \$0          | \$2,807,073                         | \$417,504            | \$0                             | \$2,389,569                 |  |
| The University of Texas at Dallas      | Education Stabilization Fund                                 | \$19,132,188 | \$3,299,159                         | \$22,413,315         | \$18,032                        | \$0                         | Student financial assistance, Waiver and Auxiliary refunds, Distance learning improvements, Indirect Cost  |
| The University of Texas at El Paso     | Education Stabilization Fund                                 | \$26,611,505 | \$5,319,488                         | \$19,995,912         | \$0                             | \$11,935,081                | Emergency aid to students, conduct a proactive testing program, provide vaccinations, technology to students and faculty for online learning,campus reopening costs and recovery of lost/refunded fees and other revenues. |
| The University of Texas at El Paso     | Manufacturing Extension Partnership                          | \$0          | \$247,169                           | \$0                  | \$0                             | \$247,169                   |  |
| The University of Texas at San Antonio | Education Stabilization Fund                                 | \$31,813,710 | \$6,117,966                         | \$37,915,163         | \$16,513                        | \$0                         | various eligible uses including student aid payments, technology grants, refunding of housing, Covid testing   |
| The University of Texas at San Antonio | Small Business Development                                   | \$4,308,815  | \$0                                 | \$2,216,458          | \$1,950,565                     | \$141,792                   | various eligible uses to provide education, training and business advising to small businesses impacted by Covid.  |
| The University of Texas at San Antonio | Grants to States   | \$0          | \$49,991                            | \$49,991             | \$0                             | \$0                         | GEER payments to students  |

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|--|---|--------------|-------------------------------------|----------------------|---------------------------------|-----------------------------|--|
| The University of Texas at Tyler                             | Education Stabilization Fund                                  | \$5,433,638  | \$1,695,818                         | \$7,110,434          | \$19,022                        | \$0                         | Expenses include technology expenses to support social distancing & online education.  |
| The University of Texas at Tyler                             | Economic Adjustment Assistance                                | \$287,391    | \$0                                 | \$287,391            | \$0                             | \$0                         | Expenses include salaries , fringes, and small amount of travel and supplies to provide technical assistance to entrepreneurs, businesses and communities in East Texas to assst in the economic recovery effort pursuant the COVID-19.                    |
| The University of Texas at Tyler                             | Public Assistance Category B (Emergency Protective Measures)  | \$0          | \$420,227                           | \$420,227            | \$0                             | \$0                         |  |
| The University of Texas Health Science Center at Houston     | Education Stabilization Fund                                  | \$1,995,703  | \$15,700                            | \$1,995,703          | \$15,700                        | \$0                         | Student portion for financial aid to cover student's cost of attendance or for emergency costs that arose. Institutional for upgrading IT systems in meeting rooms and classrooms to support audio visual capabilities for working and teaching remotely.  |
| The University of Texas Health Science Center at Houston     | Emergency Grants to Address Mental and Substance Use Disorder | \$799,999    | \$0                                 | \$781,414            | \$0                             | \$18,585                    | Provide comprehensive screening and systematic stepwise treatment plans for all adult patients presenting with suicidal thoughts and behaviors and victims of intimate partner violence at UT physician primary and multispecialty community based clinics |
| The University of Texas Health Science Center at San Antonio | Provider Relief Fund  | \$16,412,761 | \$0                                 | \$16,412,761         | \$0                             | \$0                         | Support for lost patient revenues of \$60M   |



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|--|--|---------------|-------------------------------------|----------------------|---------------------------------|-----------------------------|--|
| The University of Texas Health Science Center at San Antonio | Education Stabilization Fund                                 | \$1,676,126   | \$48,419                            | \$1,721,340          | \$3,205                         | \$0                         | \$772k-Student emergency assistance \$772k-Computer software and equipment to support online course delivery and remote work, costs associated with COVID testing and screening efforts for students and faculty Support for lost revenue in auxiliary units |
| The University of Texas Health Science Center at San Antonio | Centers of Excellence Program                                | \$132,275     | \$0                                 | \$132,275            | \$0                             | \$0                         | Funding was provided to educational and training opportunities in dentistry related to the COVID pandemic.   |
| The University of Texas Health Science Center at San Antonio | Area Health Education Centers Program                        | \$95,455      | \$0                                 | \$95,455             | \$0                             | \$0                         | Funding was provided to improve the health status and quality of life for residents of South Texas related to the COVID pandemic.  |
| The University of Texas Health Science Center at San Antonio | Veteran Nurses in Primary Care Training Program              | \$78,570      | \$0                                 | \$78,570             | \$0                             | \$0                         | Funding was provided for nursing primary care educational and training related to the COVID pandemic.  |
| The University of Texas Health Science Center at San Antonio | Public Assistance Category B (Emergency Protective Measures) | \$0           | \$1,323,397                         | \$1,303,973          | \$0                             | \$19,424                    | Severe winter storm support funds.   |
| The University of Texas M.D. Anderson Cancer Center          | Provider Relief Fund   | \$246,307,124 | \$0                                 | \$246,307,124        | \$0                             | \$0                         | 100% of funds used to offset lost revenues due to the COVID-19 pandemic  |
| The University of Texas M.D. Anderson Cancer Center          | Education Stabilization Fund                                 | \$500,000     | \$99,507                            | \$599,507            | \$0                             | \$0                         | Cares Act funds through THECB to support TEXAS Grants to SHP students  |
| The University of Texas M.D. Anderson Cancer Center          | Coronavirus Relief Fund                                      | \$0           | \$99,617,628                        | \$99,617,628         | \$0                             | \$0                         | PHPS Salaries - Art IX Sec 17.48   |

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|---|--|--------------|-------------------------------------|----------------------|---------------------------------|-----------------------------|---|
| The University of Texas M.D. Anderson Cancer Center | Public Assistance Category B (Emergency Protective Measures) | \$0          | \$11,845,782                        | \$11,302,255         | \$543,527                       | \$0                         | FEMA Covid-19 claims paid through TDEM  |
| The University of Texas Medical Branch at Galveston | Provider Relief Fund   | \$94,442,107 | \$0                                 | \$94,442,107         | \$0                             | \$0                         | Apply towards lost revenues.  |
| The University of Texas Medical Branch at Galveston | Public Assistance Category B (Emergency Protective Measures) | \$24,821,222 | \$16,413,268                        | \$26,115,012         | \$0                             | \$15,119,478                | To reimburse surge capacity costs previously incurred and to reimburse PPE supplies on costs previously incurred.   |
| The University of Texas Medical Branch at Galveston | Education Stabilization Fund                                 | \$1,101,752  | \$319,248                           | \$5,533              | \$49,981                        | \$1,365,486                 | Provide student emergency financial aid and cost associated with significant changes to the delivery of instruction; tied to allowable direct expenditures. |
| The University of Texas Medical Branch at Galveston | Engineering Grants   | \$225,000    | \$0                                 | \$146,677            | \$0                             | \$78,323                    | Engineering Grants  |
| The University of Texas Medical Branch at Galveston | Poison Control Centers                                       | \$106,622    | \$0                                 | \$105,694            | \$0                             | \$928                       | Equipment for educational videos; tied to allowable direct expenditures.  |
| The University of Texas Medical Branch at Galveston | Area Health Education Centers Program                        | \$95,455     | \$0                                 | \$92,483             | \$0                             | \$2,972                     | Training resources to health professions students on Telehealth; tied to allowable direct expenditures.   |
| The University of Texas Medical Branch at Galveston | Telehealth Program   | \$23,950     | \$0                                 | \$23,950             | \$0                             | \$0                         | Telehealth platforms; tied to allowable direct expenditures.  |

COVID-19 Federal Funding

(As of Feb. 28, 2025)

| Agency  | Award Name                                     | Award Amount | Pass-Throughs Received <sup>1</sup> | Total Expended Funds | Pass-Throughs Sent <sup>2</sup> | Balance of Unexpended Funds | Use of Funds   |
|---|--|--------------|-------------------------------------|----------------------|---------------------------------|-----------------------------|--|
| The University of Texas Medical Branch at Galveston | HPP Ebola Preparedness and Response Activities | \$0          | \$315,000                           | \$315,000            | \$0                             | \$0                         | Apply towards Ebola  |
| The University of Texas Medical Branch at Galveston | Coronavirus Relief Fund                        | \$0          | \$60,382,372                        | \$60,382,372         | \$0                             | \$0                         |  |
| The University of Texas of the Permian Basin        | Placeholder: Federal Funding Unknown           | \$1,981,360  | \$0                                 | \$1,981,360          | \$0                             | \$0                         | Funds used for financial aid grants to students,COVID testing, technology needs and campus safety and operations   |
| The University of Texas of the Permian Basin        | Education Stabilization Fund                   | \$0          | \$1,881,525                         | \$1,598,503          | \$278,726                       | \$4,296                     | Technology needs, campus safety operation and supplies   |
| The University of Texas Rio Grande Valley           | Education Stabilization Fund                   | \$36,780,191 | \$15,027,713                        | \$51,597,799         | \$210,105                       | \$0                         | Student grants, student fee refunds, campus safety costs, reimbursement of expenses supporting significant changes to the delivery of instruction including transition to online delivery, online course conversion, training, and technology costs. |
| The University of Texas Rio Grande Valley           | Head Start                                     | \$326,916    | \$0                                 | \$304,507            | \$0                             | \$22,409                    | U.S. DHHS - Administration for Children and Families - used to support childcare centers through purchase of technology needed to continue teaching, PPE supplies for students and teachers continuing to work at centers.                           |
| The University of Texas Rio Grande Valley           | Economic Adjustment Assistance                 | \$300,000    | \$0                                 | \$252,704            | \$0                             | \$47,296                    | U.S. Department of Commerce - Providing technical assistance to entrepreneurs, businesses, and communities to assist in their economic recovery efforts from the impacts of the coronavirus pandemic and recover from economic injury.               |

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(As of Feb. 28, 2025)

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|--|--|---------------|-------------------------------------|----------------------|---------------------------------|-----------------------------|--|
| The University of Texas Rio Grande Valley                    | Promotion of Humanities                                      | \$7,500       | \$0                                 | \$7,500              | \$0                             | \$0                         | NEH / Humanities Texas - to develop CMAS programming, online delivery/documentation, and work that is needed to be completed and digitally available.  |
| The University of Texas Rio Grande Valley                    | Manufacturing Extension Partnership                          | \$0           | \$206,129                           | \$206,129            | \$0                             | \$0                         | UT Arlington / NIST - TMAC at UTRGV will provide services to small and medium sized manufacturers in the South Texas Region to help address COVID-19 contingency related issues.   |
| The University of Texas Rio Grande Valley                    | Public Assistance Category B (Emergency Protective Measures) | \$0           | \$4,001,238                         | \$3,549,647          | \$0                             | \$451,591                   | Funds were used to prevent, prepare for, and respond to coronavirus.   |
| The University of Texas Rio Grande Valley                    | Small Business Development                                   | \$0           | \$265,736                           | \$265,736            | \$0                             | \$0                         | U.S. SBDC / UTSA - Varied resources to be provided such as education, training and business advising to small businesses that have been impacted by COVID-19.  |
| The University of Texas Rio Grande Valley School of Medicine | Provider Relief Fund   | \$672,341     | \$0                                 | \$672,341            | \$0                             | \$0                         | Expenses to prevent, prepare for, and respond to coronavirus.  |
| The University of Texas Rio Grande Valley School of Medicine | Area Health Education Centers Program                        | \$95,455      | \$0                                 | \$91,075             | \$0                             | \$4,380                     | U.S DHHS / HRSA - Goals: Provide interactive learning experiences for responding to for assessment, referral and treatment of COVID-19 using distance learning platforms safely and effectively for all health professionals and other stakeholders. |
| The University of Texas Southwestern Medical Center          | Provider Relief Fund   | \$156,692,848 | \$0                                 | \$156,692,848        | \$0                             | \$0                         | Award used to cover unfunded compensation and lost revenue   |

COVID-19 Federal Funding

(As of Feb. 28, 2025)

| Agency  | Award Name   | Award Amount | Pass-Throughs Received <sup>1</sup> | Total Expended Funds | Pass-Throughs Sent <sup>2</sup> | Balance of Unexpended Funds | Use of Funds   |
|---|--|--------------|-------------------------------------|----------------------|---------------------------------|-----------------------------|--|
| The University of Texas Southwestern Medical Center | Education Stabilization Fund                                 | \$602,606    | \$0                                 | \$602,606            | \$0                             | \$0                         | Student grants / Software for remote learning  |
| The University of Texas Southwestern Medical Center | Gnts to Provide Outpatient Early Intervention Services HIV   | \$78,875     | \$0                                 | \$68,484             | \$0                             | \$10,391                    | Preventing, preparing for, and responding to COVID19, as needs evolve for clients of Ryan White  |
| The University of Texas Southwestern Medical Center | Public Assistance Category B (Emergency Protective Measures) | \$0          | \$3,104,497                         | \$3,104,497          | \$0                             | \$0                         | Award used for initial PPE and sanitization, as well as other medical facility expenses.   |
| The University of Texas System Administration       | Education Stabilization Fund                                 | \$0          | \$99,994                            | \$99,994             | \$0                             | \$0                         | GEER Programs: Accel Credentials of Value, Educator Prep Planning, Educator Prep Direct Grant Program.   |
| Trinity Valley Community College                    | Education Stabilization Fund                                 | \$1,865,240  | \$1,224,605                         | \$1,865,240          | \$350,273                       | \$874,332                   | Student Awards, Supplies, Equipment, Personnel Costs, Services   |
| Trinity Valley Community College                    | Strengthening Institutions Program                           | \$288,685    | \$0                                 | \$288,685            | \$0                             | \$0                         | Personnel Costs  |
| Tyler Junior College                                | Education Stabilization Fund                                 | \$7,866,392  | \$205,278                           | \$8,071,670          | \$0                             | \$0                         | Student grant awards; physical distancing measures; enhanced cleaning; personal protective equipment; distance learning enhancements due to the disruption to instruction created by COVID-19. |
| Tyler Junior College                                | Small Business Development                                   | \$419,866    | \$0                                 | \$419,866            | \$0                             | \$0                         | Salary and benefits for full-time business advisors, travel, professional development, laptops, industry experts, advertising, and supplies to support COVID-19 business recovery efforts.     |

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(As of Feb. 28, 2025)

| Agency                             | Award Name   | Award Amount | Pass-Throughs Received <sup>1</sup> | Total Expended Funds | Pass-Throughs Sent <sup>2</sup> | Balance of Unexpended Funds | Use of Funds  |
|------------------------------------|--|--------------|-------------------------------------|----------------------|---------------------------------|-----------------------------|---|
| University of Houston              | Education Stabilization Fund                                 | \$39,563,651 | \$7,688,686                         | \$46,838,669         | \$413,668                       | \$0                         | CARES: Student - 18,351,642.00 Institutional - 18,351,641.00 MSI - 2,860,368.00 CRRSAA: Student - 18,351,642.00 Institutional - 43,452,885.00 MSI - 4,209,803.00 ARPA: Student - 54,713,989.00 Institutional - 54,236,321.00 MSI - 7,195,242.00   |
| University of Houston              | Appropriated FEMA Reimbursements                             | \$469,949    | \$0                                 | \$469,949            | \$0                             | \$0                         | Funds were expended for personal protective equipment, cleaning, and measures to slow the spread of covid. The University expended approximately \$6.6M on FEMA eligible expenses between FY2020 and FY2022, with the highest spending in FY2021. |
| University of Houston              | Coronavirus Relief Fund                                      | \$0          | \$2,045                             | \$2,045              | \$0                             | \$0                         | Necessary expenditures incurred due to the public health emergency with respect to Coronavirus Disease 2019   |
| University of Houston              | Public Assistance Category B (Emergency Protective Measures) | \$0          | \$5,291,379                         | \$4,760,354          | \$531,025                       | \$0                         | Funds were expended for personal protective equipment, cleaning, and measures to slow the spread of covid.  |
| University of Houston - Clear Lake | Education Stabilization Fund                                 | \$0          | \$2,020,991                         | \$0                  | \$75,056                        | \$1,945,935                 |   |
| University of Houston - Clear Lake | Public Assistance Category B (Emergency Protective Measures) | \$0          | \$445,299                           | \$0                  | \$0                             | \$445,299                   |   |
| University of Houston - Downtown   | Education Stabilization Fund                                 | \$10,145,763 | \$3,634,761                         | \$13,772,175         | \$2,095                         | \$6,254                     | Expended funds on student aid, refunds for services not provided, costs of transition to online instruction, PPE purchases, cleaning services. Received portions-Institution, Student and MSI.  |

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(As of Feb. 28, 2025)

| Agency  | Award Name   | Award Amount | Pass-Throughs Received <sup>1</sup> | Total Expended Funds | Pass-Throughs Sent <sup>2</sup> | Balance of Unexpended Funds | Use of Funds   |
|---|--|--------------|-------------------------------------|----------------------|---------------------------------|-----------------------------|--|
| University of Houston - Victoria                              | Small Business Development                                   | \$0          | \$70,686                            | \$0                  | \$0                             | \$70,686                    |  |
| University of Houston - Victoria                              | Education Stabilization Fund                                 | \$0          | \$706,165                           | \$0                  | \$0                             | \$706,165                   |  |
| University of Houston - Victoria                              | Public Assistance Category B (Emergency Protective Measures) | \$0          | \$85,726                            | \$0                  | \$0                             | \$85,726                    |  |
| University of North Texas                                     | Education Stabilization Fund                                 | \$31,168,308 | \$7,133,283                         | \$38,116,258         | \$185,333                       | \$0                         | 84.425E Student = \$0 84.425F Inst = \$1,518,258.16 84.425L MSI = \$0 84.425 GEER THECB \$542,552.88 84.425C GEER Collin County Community College =\$538,188.29  |
| University of North Texas at Dallas                           | Education Stabilization Fund                                 | \$19,387,425 | \$1,636,773                         | \$20,866,740         | \$125,015                       | \$32,443                    | \$2.1M was used for student financial aid grants; remainder on institutional uses including technology equipment, hotspot internet, safety materials, lost revenue for academic sources, auxiliary services, off campus housing due to closures. |
| University of North Texas Health Science Center at Fort Worth | Education Stabilization Fund                                 | \$0          | \$272,270                           | \$193,936            | \$78,334                        | \$0                         | GEER: Accelerating Credentials of Purpose and Value Grant Program  |
| Vernon College  | Education Stabilization Fund                                 | \$690,553    | \$300,556                           | \$690,553            | \$164,111                       | \$136,445                   |  |
| Victoria College  | Education Stabilization Fund                                 | \$1,788,607  | \$373,464                           | \$2,052,719          | \$109,352                       | \$0                         | Student emerg aid, equip & suppl., lost revenue, Dist lrng equip, logging sys, response exp, presentation sys ,internet, campus safety, CORE Server, dept Covid exp  |

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(As of Feb. 28, 2025)

| Agency                                     | Award Name                                  | Award Amount | Pass-Throughs Received <sup>1</sup> | Total Expended Funds | Pass-Throughs Sent <sup>2</sup> | Balance of Unexpended Funds | Use of Funds   |
|--|---|--------------|-------------------------------------|----------------------|---------------------------------|-----------------------------|--|
| Victoria College                           | Economic Adjustment Assistance              | \$1,300,000  | \$0                                 | \$1,300,000          | \$0                             | \$0                         | Remodel of Allied Health Building to accommodate an interdisciplinary lab and symposium updates  |
| Victoria College                           | Promotion of the Humanities_Public Programs | \$34,683     | \$0                                 | \$34,656             | \$0                             | \$27                        | The retention of full-time staff to create an interactive virtual exhibition, take-home history and archaeology summer camp kits, and an online donations and revenue portal for the museum. |
| Weatherford College                        | Education Stabilization Fund                | \$2,675,256  | \$133,374                           | \$2,675,256          | \$19,203                        | \$114,171                   | Purchasing, leasing or renting additional equipment or software to enable distance learning, providing faculty and staff training in online instruction                                      |
| West Texas A&M University                  | Education Stabilization Fund                | \$6,189,301  | \$1,316,576                         | \$7,500,100          | \$5,777                         | \$0                         | CARES Act funds are used for the financial support for WTAMU students, Institutional Support, and Minority Serving Institutional Support   |
| Western Texas College                      | Education Stabilization Fund                | \$683,678    | \$13,489                            | \$683,259            | \$0                             | \$13,908                    |  |
| Wharton County Junior College              | Education Stabilization Fund                | \$3,275,592  | \$793,347                           | \$3,979,873          | \$89,066                        | \$0                         | Awards to students, optimize EMT program   |
| Article III - Public Education             |   |              |                                     |                      |                                 |                             |  |
| School for the Blind and Visually Impaired | Coronavirus Relief Fund                     | \$0          | \$1,914                             | \$1,914              | \$0                             | \$0                         | Purchase of gloves and masks   |
| School for the Blind and Visually Impaired | Education Stabilization Fund                | \$0          | \$5,002,248                         | \$4,396,202          | \$606,046                       | \$0                         | Website redesign, campus safety & security upgrades, campus public address system, and replacement of technology equipment   |



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(As of Feb. 28, 2025)

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|---|-------------------------------|---------------|-------------------------------------|----------------------|---------------------------------|-----------------------------|--|
| School for the Deaf                     | Education Stabilization Fund  | \$198,507     | \$1,670,317                         | \$1,207,446          | \$661,378                       | \$0                         | Q1 GEER funds used to support summer programs Q3 School Safety & Security grant used for perimeter fencing installation at Kleburg wareyard Q4 GEER II used to purchase school buses                                   |
| Teacher Retirement System               | Coronavirus Relief Fund       | \$0           | \$435,000,000                       | \$435,000,000        | \$0                             | \$0                         |  |
| Texas Education Agency                  | National School Lunch Program | \$228,116,380 | \$0                                 | \$0                  | \$228,116,380                   | \$0                         |  |
| Texas Education Agency                  | School Breakfast Program      | \$122,499,575 | \$0                                 | \$0                  | \$122,499,575                   | \$0                         |  |
| Texas Education Agency                  | Education Stabilization Fund  | \$92,630,976  | \$31,721,972                        | \$39,865,409         | \$45,644,322                    | \$38,843,217                | To provide school districts with the planning tools necessary to successfully launch learning in SY20-21. These tools include: Survey tool, landscape analysis tool, planning guidebook, school model thumbnails, ETC. |
| Texas Education Agency                  | Coronavirus Relief Fund       | \$0           | \$200,000,000                       | \$0                  | \$187,988,932                   | \$12,011,068                |  |
| Article IV Judiciary                    |                               |               |                                     |                      |                                 |                             |  |
| Board of Law Examiners                  | Coronavirus Relief Fund       | \$0           | \$27,270                            | \$0                  | \$0                             | \$27,270                    |  |
| Fifth Court of Appeals District, Dallas | Coronavirus Relief Fund       | \$0           | \$28,785                            | \$0                  | \$0                             | \$28,785                    |  |

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|--|--|--------------|-------------------------------------|----------------------|---------------------------------|-----------------------------|---|
| Office of Court Administration, Texas Judicial Council | Coronavirus Relief Fund                                      | \$0          | \$4,218,000                         | \$0                  | \$4,218,000                     | \$0                         |   |
| Supreme Court of Texas                                 | Coronavirus Relief Fund                                      | \$0          | \$4,218,000                         | \$4,218,000          | \$0                             | \$0                         |   |
| Tenth Court of Appeals District, Waco                  | Coronavirus Relief Fund                                      | \$0          | \$13,638                            | \$0                  | \$0                             | \$13,638                    |   |
| Article V Public Safety and Criminal Justice           |  |              |                                     |                      |                                 |                             |   |
| Alcoholic Beverage Commission                          | Coronavirus Relief Fund                                      | \$0          | \$55,895,849                        | \$45,726,876         | \$10,168,973                    | \$0                         | Salaries and benefits for Tier 1 and Tier 2 employees directly responding to the COVID-19 pandemic. |
| Commission on Jail Standards                           | Coronavirus Relief Fund                                      | \$0          | \$3,030                             | \$0                  | \$0                             | \$3,030                     |   |
| Department of Criminal Justice                         | Coronavirus Relief Fund                                      | \$0          | \$3,433,582,694                     | \$3,433,582,694      | \$0                             | \$0                         | Public safety and public health personnel   |
| Department of Criminal Justice                         | Public Assistance Category B (Emergency Protective Measures) | \$0          | \$248,152                           | \$248,152            | \$0                             | \$0                         | Provided emergency protective measures for the COVID-19 pandemic.                                   |
| Department of Public Safety                            | Coronavirus Relief Fund                                      | \$0          | \$829,252,150                       | \$818,348,105        | \$10,904,045                    | \$0                         |   |
| Department of Public Safety                            | Public Assistance Category B (Emergency Protective Measures) | \$0          | \$2,095,866                         | \$564,483            | \$1,524,619                     | \$6,764                     |   |

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|-------------------------------------|---|---------------|-------------------------------------|----------------------|---------------------------------|-----------------------------|--|
| Juvenile Justice Department         | Public Assistance Category B<br>(Emergency Protective Measures) | \$0           | \$1,551,479                         | \$1,272,588          | \$278,891                       | \$0                         | COVID Supplies   |
| Juvenile Justice Department         | Coronavirus Relief Fund   | \$0           | \$130,889,407                       | \$130,889,407        | \$0                             | \$0                         | COVID Salaries   |
| Military Department                 | Public Assistance Category B<br>(Emergency Protective Measures) | \$0           | \$1,499,665                         | \$1,499,665          | \$0                             | \$0                         |  |
| Military Department                 | Coronavirus Relief Fund   | \$0           | \$8,583,666                         | \$2,375,941          | \$6,207,725                     | \$0                         |  |
| Article VI Natural Resources        |   |               |                                     |                      |                                 |                             |  |
| Animal Health Commission            | Public Assistance Category B<br>(Emergency Protective Measures) | \$0           | \$13,420                            | \$13,420             | \$0                             | \$0                         | Personal Protective Equipment; disinfecting supplies; rental car, teleconferencing equipment; force account labor overtime |
| Commission on Environmental Quality | Public Assistance Category B<br>(Emergency Protective Measures) | \$0           | \$18,735                            | \$18,735             | \$0                             | \$0                         |  |
| Department of Agriculture           | Child & Adult Care Food Program                                 | \$124,389,631 | \$0                                 | \$0                  | \$124,389,631                   | \$0                         |  |
| Department of Agriculture           | Summer Food Service Program                                     | \$58,084,362  | \$0                                 | \$0                  | \$58,084,362                    | \$0                         |  |
| Department of Agriculture           | Emergency Food  | \$28,826,278  | \$0                                 | \$7,283              | \$20,058,226                    | \$8,760,769                 | Funds to food banks to provide emergency food and nutrition assistance at no cost to low-income Americans.                 |

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|--|--|--------------|-------------------------------------|----------------------|---------------------------------|-----------------------------|---|
| Department of Agriculture                    | Rural Health - SHIP  | \$11,129,844 | \$0                                 | \$0                  | \$11,129,844                    | \$0                         |   |
| Department of Agriculture                    | National School Lunch Program                                | \$1,087,880  | \$0                                 | \$0                  | \$1,087,880                     | \$0                         |   |
| Department of Agriculture                    | School Breakfast Program                                     | \$553,399    | \$0                                 | \$0                  | \$553,399                       | \$0                         |   |
| Department of Agriculture                    | CARES Act Fishery Disaster Assistance Program                | \$0          | \$1,590,369                         | \$1,440,370          | \$149,999                       | \$0                         | Seafood Marketing   |
| General Land Office and Veterans' Land Board | Provider Relief Fund   | \$8,597,999  | \$0                                 | \$8,597,999          | \$0                             | \$0                         | COVID-19 Testing, PPE, Nursing Home Assistance  |
| General Land Office and Veterans' Land Board | Coronavirus Relief Fund                                      | \$0          | \$26,125,460                        | \$26,125,460         | \$0                             | \$0                         | Improve Telework Capabilities of Public Employees, COVID-19 Testing, PPE, Nursing Home Assistance, Public Employee Safety |
| General Land Office and Veterans' Land Board | Public Assistance Category B (Emergency Protective Measures) | \$0          | \$4,025,999                         | \$4,025,999          | \$0                             | \$0                         | COVID-19 Testing  |
| Parks and Wildlife Department                | CARES Act Fishery Disaster Assistance Program                | \$5,359,316  | \$0                                 | \$3,608,393          | \$1,590,369                     | \$160,554                   |   |
| Parks and Wildlife Department                | Coronavirus Relief Fund                                      | \$0          | \$20,947,697                        | \$20,947,697         | \$0                             | \$0                         | PHPS Salaries - Art IX, Sec 17.48   |

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|---|--|---------------|-------------------------------------|----------------------|---------------------------------|-----------------------------|--|
| Parks and Wildlife Department                 | Public Assistance Category B (Emergency Protective Measures) | \$0           | \$15,704                            | \$15,704             | \$0                             | \$0                         | FEMA   |
| Article VII Business and Economic Development |  |               |                                     |                      |                                 |                             |  |
| Department of Housing and Community Affairs   | Community Development Block Grant (CDBG)                     | \$141,846,258 | \$0                                 | \$5,272,897          | \$106,784,336                   | \$29,789,025                | Emergency rental/mortgage assistance, legal services for persons with disabilities (PWD), PWD provider relief, food distribution, and community resiliency (community centers for future disasters etc.) |
| Department of Housing and Community Affairs   | Emergency Solutions Grants (ESG)                             | \$103,646,620 | \$0                                 | \$1,546,564          | \$99,927,929                    | \$2,172,127                 | Rapid rehousing, inclusive of rental assistance, for homeless individuals or individuals facing homelessness. Other homeless services.   |
| Department of Housing and Community Affairs   | Low-Income Home Energy Assistance                            | \$94,023,896  | \$0                                 | \$172,821            | \$59,396,957                    | \$34,454,118                | Utility bill payment assistance.   |
| Department of Housing and Community Affairs   | Community Services Block Grant                               | \$48,102,282  | \$0                                 | \$276,176            | \$38,205,066                    | \$9,621,040                 | Funds broad range of essential services, including short term rental and mortgage assistance.  |
| Department of Housing and Community Affairs   | Tenant-Based Rental Assistance                               | \$257,767     | \$0                                 | \$103,941            | \$0                             | \$153,826                   | For waiting list software enhancemet, landlord incentives.   |
| Department of Housing and Community Affairs   | Mainstream Vouchers  | \$110,674     | \$0                                 | \$0                  | \$0                             | \$110,674                   | Housing vouchers for non-elderly persons with disabilities. (15 vouchers)  |
| Department of Motor Vehicles                  | Public Assistance Category B (Emergency Protective Measures) | \$0           | \$1,303,943                         | \$0                  | \$0                             | \$1,303,943                 |  |

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|------------------------------|--------------------------------------|---------------|-------------------------------------|----------------------|---------------------------------|-----------------------------|---|
| Department of Transportation | Non-Urbanized Area Formula Grants    | \$143,200,553 | \$0                                 | \$143,155,838        | \$0                             | \$44,715                    | Provide economic relief to eligible airports affected by the prevention of, preparation for, and response to the COVID-19 pandemic  |
| Department of Transportation | Airport Improvement Program          | \$11,840,004  | \$0                                 | \$10,142,892         | \$0                             | \$1,697,112                 | Provide economic relief to eligible airports affected by the prevention of, preparation for, and response to the COVID-19 pandemic  |
| Texas Workforce Commission   | Child Care & Development Block Grant | \$371,663,374 | \$0                                 | \$57,231,313         | \$314,432,061                   | \$0                         | Relief grants for all child care providers in the state.  |
| Texas Workforce Commission   | Unemployment Insurance               | \$188,306,133 | \$0                                 | \$186,481,669        | \$0                             | \$1,824,464                 | Data Center Consolidation; Acquisition of Information Technology; Unemployment Insurance Division administrative expenditures on Professional Fees and Services and Other Operating Expenses. |
| Texas Workforce Commission   | WIOA National Emergency Grant        | \$39,685,179  | \$0                                 | \$258,815            | \$37,545,318                    | \$1,881,046                 | Administrative expenditures.  |
| Texas Workforce Commission   | Coronavirus Relief Fund              | \$0           | \$758,691,186                       | \$758,691,186        | \$0                             | \$0                         | Employee benefits   |
| Article VIII Regulatory      |                                      |               |                                     |                      |                                 |                             |   |
| Board of Plumbing Examiners  | Coronavirus Relief Fund              | \$0           | \$19,425                            | \$19,425             | \$0                             | \$0                         |   |
| Board of Public Accountancy  | Coronavirus Relief Fund              | \$0           | \$15,863                            | \$15,863             | \$0                             | \$0                         |   |

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|---------------------|-------------------------|------------------|-------------------------------------|----------------------|---------------------------------|-----------------------------|----------------------|
| Racing Commission   | Coronavirus Relief Fund | \$0              | \$11,120                            | \$0                  | \$0                             | \$11,120                    |                      |
| Securities Board    | Coronavirus Relief Fund | \$0              | \$8,720                             | \$8,720              | \$0                             | \$0                         | Laptop purchases     |
| Texas Medical Board | Coronavirus Relief Fund | \$0              | \$100,080                           | \$100,080            | \$0                             | \$0                         | Purchases of laptops |
| CARES Act Totals:   |                         | \$27,325,030,610 | \$24,880,617,202                    | \$22,068,625,681     | \$27,658,598,560                | \$2,478,423,571             |                      |

# COVID-19 Federal Funding

(As of Feb. 28, 2025)

| Agency  | Award Name | Award Amount     | Pass-Throughs<br>Received <sup>1</sup> | Total Expended<br>Funds | Pass-Throughs<br>Sent <sup>2</sup> | Balance of Unexpended<br>Funds | Use of Funds |
|---------|------------|------------------|--|-------------------------|------------------------------------|--------------------------------|--------------|
| TOTALS: |            | \$27,325,030,610 | \$24,880,617,202                       | \$22,068,625,681        | \$27,658,598,560                   | \$2,478,423,571                |              |

**For the Quarter 2 FY 2025 reporting period, LBB staff asked agencies for additional detail about the balance of unexpended funds for each award. Of the \$2,478,423,571 in unexpended funds for this authority, agencies report that \$84,069,232 has lapsed and is unavailable for expenditure. Agencies report that \$2,238,394,705 have been obligated, but not yet expended, and a total of \$155,959,634 remains available for obligation and expenditure.**

- Notes:
- Amounts reflected above are as of February 28, 2025, as reported by state agencies and institutions of higher education. Amounts are subject to change based on final awards, expenditures, and obligations between reporting periods. Awards sent directly to locals from federal agencies are not included in this report.
  - Missing information was not available at the time of current survey February 28, 2025.
  - Public Assistance grants are awarded by federal reimbursements. The Texas Division of Emergency Management is the state administrator. Due to the nature of the awards, TDEM pass throughs and state agencies reporting awards received may not be accurate.
  - State agency is the administrator of an award passed through to other state entities.

Footnotes:

1. Pass-Throughs Received include those amounts received by the agency or institution of higher education from another state agency or institution of higher education. May include the unspent balances of pass-throughs originally sent by the listed state entity being returned from the agency or institution of higher education that received them.

2. Pass-Throughs Sent include amounts sent from the agency or institution of higher education to another state or local entity. May include the return of unspent balances of pass-throughs received by the listed state entity to the agency or institution of higher education that sent them.