Informational Program Listing
of the General Appropriations Act
for the 2020-21 Biennium, 86th Legislature

(Conference Committee Report for House Bill 1 and other
bills affecting 2020-21 biennial appropriations)

NOTE: The information contained in this report is for informational purposes only and does not
constitute an appropriation. Programs are informational and do not print in the General
Appropriations Act.
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<td>193,063,678</td>
<td>59,926,599,198</td>
</tr>
<tr>
<td>2021</td>
<td>1,763,416,850</td>
<td>16,861,428,631</td>
<td>32,370,595,091</td>
<td>266,573,017</td>
<td>6,002,089,309</td>
<td>486,405,634</td>
<td>189,959,981</td>
<td>198,960,727</td>
<td>58,386,886,496</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Article</th>
<th>Health and Human Services</th>
<th>Agencies of Education</th>
<th>The Judiciary</th>
<th>Public Safety and Criminal Justice</th>
<th>Natural Resources</th>
<th>Agencies of Education</th>
<th>The Legislature</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>2021</td>
<td>228,796,766</td>
<td>263,729,628</td>
<td>84,109,159</td>
<td>637,848,418</td>
<td>269,874,300</td>
<td>117,950,646</td>
<td></td>
<td>2,992,280,022</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Article</th>
<th>Health and Human Services</th>
<th>Agencies of Education</th>
<th>The Judiciary</th>
<th>Public Safety and Criminal Justice</th>
<th>Natural Resources</th>
<th>Agencies of Education</th>
<th>The Legislature</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>2020</td>
<td>723,866,782</td>
<td>23,978,131,590</td>
<td>1,806,017</td>
<td>136,950,326</td>
<td>3,145,893,425</td>
<td>5,505,349</td>
<td></td>
<td>42,605,824,779</td>
</tr>
<tr>
<td>2021</td>
<td>653,041,432</td>
<td>24,818,327,140</td>
<td>1,806,018</td>
<td>134,110,418</td>
<td>3,161,949,883</td>
<td>5,557,479</td>
<td></td>
<td>43,847,943,860</td>
</tr>
</tbody>
</table>

GRAND TOTAL, General Revenue
$ 59,926,599,198 $ 58,386,886,496

GRAND TOTAL, General Revenue-Dedicated
$ 3,173,508,359 $ 2,992,280,022

GRAND TOTAL, Federal Funds
$ 42,605,824,779 $ 43,847,943,860
### RECAPITULATION - ALL ARTICLES

#### (Other Funds)*

For the Years Ending

<table>
<thead>
<tr>
<th>Articled</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>ARTICLE I - General Government</td>
<td>$1,005,792,161</td>
<td>$459,117,550</td>
</tr>
<tr>
<td>ARTICLE II - Health and Human Services</td>
<td>769,408,651</td>
<td>565,918,521</td>
</tr>
<tr>
<td>ARTICLE III - Agencies of Education</td>
<td>6,319,329,054</td>
<td>6,630,530,304</td>
</tr>
<tr>
<td>ARTICLE IV - The Judiciary</td>
<td>91,475,965</td>
<td>95,730,862</td>
</tr>
<tr>
<td>ARTICLE V - Public Safety and Criminal Justice</td>
<td>89,657,166</td>
<td>64,820,723</td>
</tr>
<tr>
<td>ARTICLE VI - Natural Resources</td>
<td>243,281,904</td>
<td>147,195,670</td>
</tr>
<tr>
<td>ARTICLE VII - Business and Economic Development</td>
<td>10,835,863,567</td>
<td>9,981,254,640</td>
</tr>
<tr>
<td>ARTICLE VIII - Regulatory</td>
<td>32,126,278</td>
<td>49,085,490</td>
</tr>
<tr>
<td>ARTICLE IX - General Provisions</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>ARTICLE X - The Legislature</td>
<td>101,425</td>
<td>101,425</td>
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<tr>
<td><strong>GRAND TOTAL, Other Funds</strong></td>
<td><strong>$19,387,036,171</strong></td>
<td><strong>$17,993,755,185</strong></td>
</tr>
</tbody>
</table>

* Excludes interagency contracts

### RECAPITULATION - ALL ARTICLES

#### (All Funds)*

For the Years Ending

<table>
<thead>
<tr>
<th>Articled</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>ARTICLE I - General Government</td>
<td>$4,348,316,826</td>
<td>$3,104,372,598</td>
</tr>
<tr>
<td>ARTICLE II - Health and Human Services</td>
<td>41,794,425,151</td>
<td>42,509,403,920</td>
</tr>
<tr>
<td>ARTICLE III - Agencies of Education</td>
<td>47,927,983,109</td>
<td>47,973,937,749</td>
</tr>
<tr>
<td>ARTICLE IV - The Judiciary</td>
<td>485,536,042</td>
<td>448,219,056</td>
</tr>
<tr>
<td>ARTICLE V - Public Safety and Criminal Justice</td>
<td>6,321,296,888</td>
<td>6,227,598,550</td>
</tr>
<tr>
<td>ARTICLE VI - Natural Resources</td>
<td>4,578,975,436</td>
<td>4,433,399,605</td>
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<tr>
<td>ARTICLE VII - Business and Economic Development</td>
<td>19,098,789,850</td>
<td>17,962,318,337</td>
</tr>
<tr>
<td>ARTICLE VIII - Regulatory</td>
<td>344,480,102</td>
<td>362,553,596</td>
</tr>
<tr>
<td>ARTICLE IX - General Provisions</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>ARTICLE X - The Legislature</td>
<td>193,165,103</td>
<td>199,062,152</td>
</tr>
<tr>
<td><strong>GRAND TOTAL, All Funds</strong></td>
<td><strong>$125,092,968,507</strong></td>
<td><strong>$123,220,865,563</strong></td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>218,489.6</td>
<td>218,370.7</td>
</tr>
</tbody>
</table>

* Excludes interagency contracts
ARTICLE I
GENERAL GOVERNMENT
COMMISSION ON THE ARTS

For the Years Ending
August 31,         August 31,
2020              2021

Method of Financing:
General Revenue Fund $ 15,164,288 $ 10,214,288
GR Dedicated - Commission on the Arts Operating Account No. 334 $ 250 $ 250
Federal Funds $ 976,500 $ 976,500
Other Funds
Appropriated Receipts $ 152,000 $ 152,000
License Plate Trust Fund Account No. 0802, estimated 150,000 150,000
Subtotal, Other Funds $ 302,000 $ 302,000
Total, Method of Financing $ 16,443,038 $ 11,493,038

Number of Full-Time-Equivalents (FTE):
14.0 14.0

Funding in Programs:
Program: ARTS CREATE GRANTS
Description: Provides operational support for arts organizations, including administration, exhibits, performances, production, touring exhibitions and other core programs.
Legal Authority:
State: Government Code, Sec. 444.021; 444.024
Federal: 20 U.S. Code, Sec. 951 et seq
A. Goal: ARTS AND CULTURAL GRANTS
Provide and Support Arts and Cultural Grants.
A.1. Strategy: ARTS ORGANIZATION GRANTS
1 General Revenue Fund $ 1,736,627 $ 1,736,629
555 Federal Funds 929,900 929,900
A.1.2. Strategy: ARTS EDUCATION GRANTS
1 General Revenue Fund $ 68,822 $ 68,822
555 Federal Funds 29,100 29,100
A.1.3. Strategy: CULTURAL TOURISM GRANTS
1 General Revenue Fund $ 348,000 $ 348,000
Subtotal, Arts Create Grants $ 3,112,449 $ 3,112,451

Program: ARTS RESPOND GRANTS
Description: Provides operational support for arts projects that address one of five critical State priority categories: education, health and human services, economic development, public safety and criminal justice, and natural resources and agriculture.
Legal Authority:
State: Government Code, Sec. 444.021; 444.024
Federal: 20 U.S. Code, Sec. 951 et seq
A. Goal: ARTS AND CULTURAL GRANTS
Provide and Support Arts and Cultural Grants.
A.1.1. Strategy: ARTS ORGANIZATION GRANTS
1 General Revenue Fund $ 1,030,951 $ 1,030,951
A.1.2. Strategy: ARTS EDUCATION GRANTS
1 General Revenue Fund $ 324,036 $ 324,036
A.1.3. Strategy: CULTURAL TOURISM GRANTS
1 General Revenue Fund $ 5,232,000 $ 5,232,000
Subtotal, Arts Respond Grants $ 6,586,987 $ 6,586,987
Program: PERFORMANCE SUPPORT AND AGENCY INITIATIVE GRANTS
Description: Supports organizations, including K-12 schools, in offsetting performance fees for touring artists or companies; distributes grants for specific projects as designated by donors; and provides funding for specific agency initiatives.
Legal Authority:
State: Government Code, Sec. 444.021; 444.024
Federal: 20 U.S. Code, Sec. 951 et seq

A. Goal: ARTS AND CULTURAL GRANTS
Provide and Support Arts and Cultural Grants.

<table>
<thead>
<tr>
<th>Strategy: ARTS ORGANIZATION GRANTS</th>
<th>General Revenue Fund</th>
<th>5,176,872</th>
<th>$ 176,871</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$ 17,150</td>
<td>17,500</td>
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<tr>
<td>802 Lic Plate Trust Fund No. 0802, est</td>
<td>75,000</td>
<td>75,000</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Strategy: ARTS EDUCATION GRANTS</th>
<th>General Revenue Fund</th>
<th>$ 62,280</th>
<th>62,279</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$ 250</td>
<td>250</td>
<td></td>
</tr>
<tr>
<td>666 Appropriated Receipts</td>
<td>152,000</td>
<td>152,000</td>
<td></td>
</tr>
<tr>
<td>802 Lic Plate Trust Fund No. 0802, est</td>
<td>75,000</td>
<td>75,000</td>
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</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Strategy: CULTURAL TOURISM GRANTS</th>
<th>General Revenue Fund</th>
<th>$ 90,000</th>
<th>90,000</th>
</tr>
</thead>
</table>

Subtotal, Performance Support and Agency Initiative Grants: $ 5,648,902 $ 648,900

Program: DIRECT ADMINISTRATION OF GRANT PROGRAMS
Description: Evaluates grant applications, monitors grantees for grant contract compliance, and assists grant applicants through the application process.
Legal Authority:
State: Government Code, Sec. 444.021; 444.024

A. Goal: ARTS AND CULTURAL GRANTS
Provide and Support Arts and Cultural Grants.

<table>
<thead>
<tr>
<th>Strategy: DIRECT ADMINISTRATION OF GRANTS</th>
<th>General Revenue Fund</th>
<th>$ 624,761</th>
<th>674,761</th>
</tr>
</thead>
</table>

Program: CENTRAL ADMINISTRATION
Description: Provides agency-wide support services, including finance and accounting, risk management, governmental relations, audit coordination, human resources, and purchasing, as well as executive leadership.
Legal Authority:
State: Government Code, Ch. 444

B. Goal: INDIRECT ADMINISTRATION

<table>
<thead>
<tr>
<th>Strategy: CENTRAL ADMINISTRATION</th>
<th>General Revenue Fund</th>
<th>$ 348,639</th>
<th>348,639</th>
</tr>
</thead>
</table>

Program: ADMINISTRATION OF INFORMATION RESOURCES
Description: Manages agency IT program and processes, including hardware selection and installation, software upgrades, network security and file backup, telecommunications, and other related items.
Legal Authority:
State: Government Code, Ch. 444

B. Goal: INDIRECT ADMINISTRATION

<table>
<thead>
<tr>
<th>Strategy: INFORMATION RESOURCES</th>
<th>General Revenue Fund</th>
<th>$ 121,300</th>
<th>121,300</th>
</tr>
</thead>
</table>

Grand Total, COMMISSION ON THE ARTS: $ 16,443,038 $ 11,493,038

OFFICE OF THE ATTORNEY GENERAL
For the Years Ending August 31, August 31,
2020 2021
Method of Financing:
General Revenue Fund
General Revenue Fund $ 137,608,806 $ 124,675,112
Child Support Retained Collection Account 120,323,169 108,952,182

A813-Info. Listing-Pgm Funding-1-A 1-2 November 13, 2019
Attorney General Debt Collection Receipts 8,300,000 8,300,000
General Revenue - Insurance Companies Maintenance Tax and
Insurance Department Fees Account No. 8042 3,411,343 3,411,343
Subtotal, General Revenue Fund $ 269,643,318 $ 245,338,637

General Revenue Fund - Dedicated
Compensation to Victims of Crime Account No. 469 70,659,952 $ 70,667,258
Compensation to Victims of Crime Auxiliary Account No. 494 161,349 161,349
AG Law Enforcement Account No. 5006 308,431 308,431
Sexual Assault Program Account No. 5010 10,188,546 10,188,546
Subtotal, General Revenue Fund - Dedicated $ 81,318,278 $ 81,325,584

Federal Funds $ 302,471,876 $ 236,852,107

Other Funds
Interagency Contracts - Criminal Justice Grants $ 951,333 $ 951,334
Appropriated Receipts 42,560,900 33,770,328
Interagency Contracts 39,968,007 39,971,875
License Plate Trust Fund Account No. 0802, estimated 31,000 31,000
Subtotal, Other Funds $ 83,511,240 $ 74,724,537

Total, Method of Financing $ 736,944,712 $ 638,240,865

Number of Full-Time-Equivalents (FTE):
4,223.9 4,229.9

Funding in Programs:
Program: ADMINISTRATIVE SUPPORT FOR THE STATE OFFICE OF RISK MANAGEMENT
Description: Provides administrative support to the State Office of Risk Management (SORM), (i.e. functions such as payroll, human resources, accounting, and other administrative support.)
Legal Authority:
State: Labor Code, Sec. 412.0111

A. Goal: PROVIDE LEGAL SERVICES
Provide General Legal Services to the State and Authorized Entities.
A.1.1. Strategy: LEGAL SERVICES
Provide Legal Counsel/Litigation/Alternative Dispute Resolution Srvcs.
1 General Revenue Fund 27,396 $ 19,798

F. Goal: ADMINISTRATIVE SUPPORT FOR SORM
Provide Administrative Support for the State Office of Risk Management.
F.1.1. Strategy: ADMINISTRATIVE SUPPORT FOR SORM
Provide Administrative Support to the State Office of Risk Management.
777 Interagency Contracts 713,171 $ 717,039

Subtotal, Administrative Support for the State Office of Risk Management $ 740,567 $ 736,837

Program: CHILD SUPPORT PROGRAM
Description: Provides child support services such as establishing, modifying, and enforcing child support and medical orders, locating absent parents, and establishing paternity.
Legal Authority:
State: Family Code, Ch. 111 and 231; Government Code, Ch. 402
Federal: U.S.Title IV-D

A. Goal: PROVIDE LEGAL SERVICES
Provide General Legal Services to the State and Authorized Entities.
A.1.1. Strategy: LEGAL SERVICES
Provide Legal Counsel/Litigation/Alternative Dispute Resolution Srvcs.
1 General Revenue Fund 761,452 $ 771,698
OFFICE OF THE ATTORNEY GENERAL
(Continued)

B. Goal: ENFORCE CHILD SUPPORT LAW

B.1.1. Strategy: CHILD SUPPORT ENFORCEMENT
Establish Paternity/Obligations, Enforce Orders and Distribute Monies.

<table>
<thead>
<tr>
<th></th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$44,305,999</td>
<td>$46,544,158</td>
</tr>
<tr>
<td>555 Federal Funds</td>
<td>175,878,311</td>
<td>180,630,313</td>
</tr>
<tr>
<td>666 Appropriated Receipts</td>
<td>243,000</td>
<td>243,000</td>
</tr>
<tr>
<td>777 Interagency Contracts</td>
<td>27,833,180</td>
<td>27,833,180</td>
</tr>
</tbody>
</table>

E. Goal: GENERAL ADMINISTRATION
Administration for OAG.

E.1.1. Strategy: AGENCY IT PROJECTS
Administer Information Technology Projects across the Agency.

<table>
<thead>
<tr>
<th></th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$16,276,765</td>
<td>$0</td>
</tr>
<tr>
<td>555 Federal Funds</td>
<td>70,733,217</td>
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</tr>
<tr>
<td>666 Appropriated Receipts</td>
<td>8,790,572</td>
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</tr>
<tr>
<td>787 Child Support Retained Col</td>
<td>11,370,987</td>
<td>0</td>
</tr>
</tbody>
</table>

Subtotal, Child Support Program $465,145,665 $364,974,531

Program: CHILD SUPPORT STATE DISBURSEMENT UNIT
Description: Provides a centralized collection and disbursement center for child support payments.
Legal Authority:
State: Family Code, Ch. 234
Federal: 42 U.S. Code, Sec. 654

B. Goal: ENFORCE CHILD SUPPORT LAW

B.1.2. Strategy: STATE DISBURSEMENT UNIT

<table>
<thead>
<tr>
<th></th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$6,273,411</td>
<td>$6,273,412</td>
</tr>
<tr>
<td>555 Federal Funds</td>
<td>8,101,825</td>
<td>8,101,824</td>
</tr>
</tbody>
</table>

Subtotal, Child Support State Disbursement Unit $14,375,236 $14,375,236

Program: CRIME VICTIMS COMPENSATION PROGRAM
Description: Provides financial assistance to victims of violent crime whose medical, counseling, and related expenses are not covered by other sources, such as private insurance or Medicaid.
Legal Authority:
State: Code of Criminal Procedure, Ch. 56
Federal: 42 U.S. Code, Ch. 112 Victim Compensation and Assistance

A. Goal: PROVIDE LEGAL SERVICES
Provide General Legal Services to the State and Authorized Entities.

A.1.1. Strategy: LEGAL SERVICES
Provide Legal Counsel/Litigation/Alternative Dispute Resolution Srvcs.

<table>
<thead>
<tr>
<th></th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$44,466</td>
<td>$32,131</td>
</tr>
</tbody>
</table>

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

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

<table>
<thead>
<tr>
<th></th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>469 Crime Victims Comp Acct</td>
<td>$50,326,705</td>
<td>$50,332,981</td>
</tr>
<tr>
<td>555 Federal Funds</td>
<td>31,116,062</td>
<td>31,477,510</td>
</tr>
</tbody>
</table>

Subtotal, Crime Victims Compensation Program $81,487,233 $81,842,622

Program: CRIME VICTIMS SERVICES PROGRAM
Description: Provides funding for grants to non-profit organizations and local governmental bodies that provide services to Texas crime victims.
Legal Authority:
State: Code of Criminal Procedure, Sec. 56.541; Government Code, Sec. 420.001-420.011; Family Code, Ch. 264
A. Goal: PROVIDE LEGAL SERVICES
Provide General Legal Services to the State and Authorized Entities.

A.1.1. Strategy: LEGAL SERVICES
Provide Legal Counsel/Litigation/Alternative Dispute Resolution Srvcs.

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>Amount</th>
<th>Prior Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$7,299</td>
<td>$5,275</td>
</tr>
</tbody>
</table>

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

C.1.2. Strategy: VICTIMS ASSISTANCE
Provide Grants & Contracts for Victims Svc/Sexual Asslt Vms.

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>Amount</th>
<th>Prior Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$4,652,937</td>
<td>$4,015,601</td>
</tr>
<tr>
<td>Crime Victims Comp Acct</td>
<td>$20,333,247</td>
<td>$20,334,277</td>
</tr>
<tr>
<td>Crime Victims Aux Acct</td>
<td>$161,349</td>
<td>$161,349</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$2,615,234</td>
<td>$2,615,234</td>
</tr>
<tr>
<td>Sexual Assault Prog Acct</td>
<td>$10,188,546</td>
<td>$10,188,546</td>
</tr>
</tbody>
</table>

Subtotal, Crime Victims Services Program: $37,958,612 $37,320,282

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

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

A. Goal: PROVIDE LEGAL SERVICES
Provide General Legal Services to the State and Authorized Entities.

A.1.1. Strategy: LEGAL SERVICES
Provide Legal Counsel/Litigation/Alternative Dispute Resolution Srvcs.

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>Amount</th>
<th>Prior Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$66,612</td>
<td>$44,547</td>
</tr>
</tbody>
</table>

D. Goal: REFER MEDICAID CRIMES
Investigate/Refer for Prosecution Fraud/Misconduct Involving Medicaid.

D.1.1. Strategy: MEDICAID INVESTIGATION

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>Amount</th>
<th>Prior Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$6,171,775</td>
<td>$6,180,477</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$13,415,743</td>
<td>$13,415,743</td>
</tr>
</tbody>
</table>

Subtotal, Criminal Medicaid Fraud Investigation Program: $19,654,130 $19,640,767

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

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

A. Goal: PROVIDE LEGAL SERVICES
Provide General Legal Services to the State and Authorized Entities.

A.1.1. Strategy: LEGAL SERVICES
Provide Legal Counsel/Litigation/Alternative Dispute Resolution Srvcs.

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>Amount</th>
<th>Prior Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$12,210,480</td>
<td>$11,835,889</td>
</tr>
<tr>
<td>Interagency Contracts - CJG</td>
<td>786,519</td>
<td>786,521</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$611,484</td>
<td>$611,483</td>
</tr>
<tr>
<td>Ag Law Enforcement Acct</td>
<td>$276,403</td>
<td>$276,403</td>
</tr>
</tbody>
</table>

Subtotal, Law Enforcement Program: $13,884,886 $13,510,296

A302-Info. Listing-Pgm Funding-1-A 1-5 November 13, 2019
Program: LEGAL SERVICES PROGRAM - CIVIL LITIGATION
Description: Pursues Medicaid fraud recoveries, enforcement actions on behalf of state agencies, defend the state and its agencies in courts of law, enforce environmental laws, and collect unpaid debts owed to the state.

Legal Authority: State: Government Code, Ch. 552, Ch. 402, and Sec. 1202.004; Business and Commerce Code, Ch. 15 and 17; Human Resources Code, Ch. 36; Tax Code, Ch. 111-113; Water Code, Ch. 26
Federal: 42 U.S. Code, Sec. 1983; Age Discrimination in Employment Act Title VII; the Americans with Disabilities Act; Civil Rights Act, Titles VI, VII, and IX

A. Goal: PROVIDE LEGAL SERVICES
Provide General Legal Services to the State and Authorized Entities.

A.1.1. Strategy: LEGAL SERVICES
Provide Legal Counsel/Litigation/Alternative

Dispute Resolution Srvcs.
1 General Revenue Fund  $ 35,170,503  $ 36,519,925
666 Appropriated Receipts  27,036,854  27,026,943
777 Interagency Contracts  10,535,851  10,534,477
788 Ag Debt Collection  6,721,340  6,721,340
802 Lic Plate Trust Fund No. 0802, est  31,000  31,000
8042 Insurance Maint Tax Fees  3,411,343  3,411,343

Subtotal, Legal Services Program - Civil Litigation  $ 82,906,891  $ 84,245,028

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

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

A. Goal: PROVIDE LEGAL SERVICES
Provide General Legal Services to the State and Authorized Entities.

A.1.1. Strategy: LEGAL SERVICES
Provide Legal Counsel/Litigation/Alternative

Dispute Resolution Srvcs.
1 General Revenue Fund  $ 6,857,475  $ 7,609,945
444 Interagency Contracts - CJG  164,814  164,813
666 Appropriated Receipts  3,573,840  3,580,447
777 Interagency Contracts  487,994  488,910
788 Ag Debt Collection  869,010  869,010
5006 Ag Law Enforcement Acct  32,028  32,028

Subtotal, Legal Services Program - Criminal Justice  $ 11,985,161  $ 12,745,153

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

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

A. Goal: PROVIDE LEGAL SERVICES
Provide General Legal Services to the State and Authorized Entities.

A.1.1. Strategy: LEGAL SERVICES
Provide Legal Counsel/Litigation/Alternative

Dispute Resolution Srvcs.
1 General Revenue Fund  $ 4,782,236  $ 4,822,256

A302-Info. Listing-Pgm Funding-1-A  I-6 November 13, 2019
OFFICE OF THE ATTORNEY GENERAL

(Continued)

<table>
<thead>
<tr>
<th>Appropriated Receipts</th>
<th>2,916,634</th>
<th>2,919,938</th>
</tr>
</thead>
<tbody>
<tr>
<td>Interagency Contracts</td>
<td>397,811</td>
<td>398,269</td>
</tr>
<tr>
<td>Ag Debt Collection</td>
<td>709,650</td>
<td>709,650</td>
</tr>
</tbody>
</table>

Subtotal, Legal Services Program - General

Legal Counsel

$8,806,331 $8,850,113

Grand Total, OFFICE OF THE ATTORNEY GENERAL

$736,944,712 $638,240,865

BOND REVIEW BOARD

For the Years Ending
August 31, August 31,
2020 2021

<table>
<thead>
<tr>
<th>Method of Financing:</th>
<th>August 31,</th>
<th>August 31,</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$950,410</td>
<td>$856,411</td>
</tr>
</tbody>
</table>

Total, Method of Financing

$950,410 $856,411

Number of Full-Time-Equivalents (FTE):

10.0 10.0

Funding in Programs:

Program: LOCAL BOND DEBT ANALYSIS AND REPORTING

Description: Analyzes local government debt issuances, finance, and debt management and report findings to the Legislature.

Legal Authority:

State: Government Code, Sec. 1202.008 and 1231.102

B. Goal: LOCAL BOND DEBT

Ensure That Public Officials Have Current Info on Debt Management.

B.1.1. Strategy: ANALYZE LOCAL BOND DEBT

Analyze Data on Local Government Finance and Debt Management.

1 General Revenue Fund $422,590 $384,991

Program: PRIVATE ACTIVITY BOND ALLOCATION/OTHER FEDERAL TAX-EXEMPT BOND AUTHORITY

Description: Administers the Federal Private Activity Bond (PAB) allocation program by regulating the state's allocation of PAB authority for issuance of tax-exempt bonds and monitoring the demand for use of PABs each calendar year. Administers all other current or future tax-exempt federal bonding programs.

Legal Authority:

State: Government Code, Ch. 1372

C. Goal: PRIVATE ACTIVITY BONDS

Equitably Administer the Private Activity Bond Allocation for Texas.

C.1.1. Strategy: ADMINISTER PRIVATE ACTIVITY BONDS

Effectively Administer the Private Activity Bond Allocation Program.

1 General Revenue Fund $175,940 $157,140

Program: REVIEW STATE BOND ISSUES

Description: Provides on-going review and analysis of the structure and pricing of state bond issues to ensure compliance.

Legal Authority:

State: Government Code, Sec. 1231.43 and 1231.61

A. Goal: PROTECT TEXAS BOND RATING


A.1.1. Strategy: REVIEW BOND ISSUES

Review Bond Issues to Assure Legality and Other Provisions.

1 General Revenue Fund $175,940 $157,140
Program: STATE BOND DEBT ANALYSIS AND REPORTING

Description: Analyzes and reports on the state’s debt obligation and capital expenditure plan. Monitors the state’s debt to the Constitutional Debt Limit (CDL) and publishes the Annual Report and the Debt Affordability Study (DAS).

Legal Authority:
State: Government Code, Sec. 1231.62, 1231.63, and 1231.102; General Appropriations Act (2012-13 Biennium), Art. IX, Sec. 11.03

A. Goal: PROTECT TEXAS BOND RATING


A.1.2. Strategy: STATE BOND DEBT
Report to the Legislature on Debt Obligation and Policy Alternatives.

<table>
<thead>
<tr>
<th>Source</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>175,940</td>
<td>157,140</td>
</tr>
<tr>
<td>Grand Total, BOND REVIEW BOARD</td>
<td>950,410</td>
<td>856,411</td>
</tr>
</tbody>
</table>

CANCER PREVENTION AND RESEARCH INSTITUTE OF TEXAS

For the Years Ending
August 31,               August 31,
2020                    2021

Method of Financing:
Other Funds

<table>
<thead>
<tr>
<th>Source</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Appropriated Receipts</td>
<td>$ 40,000</td>
<td>$ 40,000</td>
</tr>
<tr>
<td>Bond Proceeds - General Obligation Bonds</td>
<td>300,000,000</td>
<td>300,000,000</td>
</tr>
<tr>
<td>License Plate Trust Fund Account No. 0802, estimated</td>
<td>15,000</td>
<td>15,000</td>
</tr>
<tr>
<td>Subtotal, Other Funds</td>
<td>$ 300,055,000</td>
<td>$ 300,055,000</td>
</tr>
<tr>
<td>Total, Method of Financing</td>
<td>$ 300,055,000</td>
<td>$ 300,055,000</td>
</tr>
</tbody>
</table>

Number of Full-Time-Equivalents (FTE):

36.0 36.0

Funding in Programs:
Program: ACADEMIC CANCER RESEARCH GRANTS

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

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

A. Goal: CANCER RESEARCH AND PREVENTION SVCS
Create and Expedite Innovation in Cancer Research and Prevention Servs.

A.1.1. Strategy: AWARD CANCER RESEARCH GRANTS

<table>
<thead>
<tr>
<th>Source</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bond Proceed-Gen Obligat</td>
<td>$ 178,316,695</td>
<td>$ 178,316,695</td>
</tr>
</tbody>
</table>

Program: CANCER PREVENTION SERVICE GRANTS

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

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

A. Goal: CANCER RESEARCH AND PREVENTION SVCS
Create and Expedite Innovation in Cancer Research and Prevention Servs.

A.1.2. Strategy: AWARD CANCER PREVENTION GRANTS

<table>
<thead>
<tr>
<th>Source</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bond Proceed-Gen Obligat</td>
<td>$ 28,035,081</td>
<td>$ 28,035,081</td>
</tr>
<tr>
<td>Lic Plate Trust Fund No. 0802, est</td>
<td>15,000</td>
<td>15,000</td>
</tr>
<tr>
<td>Subtotal, Cancer Prevention Service Grants</td>
<td>$ 28,050,081</td>
<td>$ 28,050,081</td>
</tr>
</tbody>
</table>
Program: GRANT COMPLIANCE  
**Description:** Ensures agency compliance with applicable laws, rules, and policies in matters of ethics and standards of conduct, financial reporting, internal accounting controls, and auditing. Monitors compliance of all CPRIT grant recipients with reporting and matching fund requirements.

**Legal Authority:**  
*State:* Health and Safety Code, Sec. 102.051 and 102.263

**A. Goal:** CANCER RESEARCH AND PREVENTION SVCS  
Create and Expedite Innovation in Cancer Research and Prevention Servs.

**A.1.3. Strategy:** GRANT REVIEW AND AWARD OPERATIONS  

| 780 Bond Proceed-Gen Obligat | 670,760 $ | 670,760 |

Program: GRANT REVIEW AND AWARD OPERATIONS  

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

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

**A. Goal:** CANCER RESEARCH AND PREVENTION SVCS  
Create and Expedite Innovation in Cancer Research and Prevention Servs.

**A.1.3. Strategy:** GRANT REVIEW AND AWARD OPERATIONS  

| 666 Appropriated Receipts | $ 40,000 | $ 40,000 |
| 780 Bond Proceed-Gen Obligat | 12,153,970 $ | 12,195,970 |

Subtotal, Grant Review And Award Operations  
$ 12,193,970 $ 12,235,970

Program: INDIRECT ADMINISTRATION  

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

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

**B. Goal:** INDIRECT ADMINISTRATION  

**B.1.1. Strategy:** INDIRECT ADMINISTRATION  

| 780 Bond Proceed-Gen Obligat | 4,402,053 $ | 4,360,053 |

Program: PRODUCT DEVELOPMENT CANCER RESEARCH GRANTS  

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

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

**A. Goal:** CANCER RESEARCH AND PREVENTION SVCS  
Create and Expedite Innovation in Cancer Research and Prevention Servs.

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

| 780 Bond Proceed-Gen Obligat | $ 76,421,441 | $ 76,421,441 |

**Grand Total, CANCER PREVENTION AND RESEARCH INSTITUTE OF TEXAS**  
$ 300,055,000 $ 300,055,000
# COMPTROLLER OF PUBLIC ACCOUNTS

For the Years Ending
August 31, 2020 August 31, 2021

<table>
<thead>
<tr>
<th>Method of Financing:</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$331,183,502</td>
<td>$314,783,502</td>
</tr>
<tr>
<td><strong>Other Funds</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>$1,075,000</td>
<td>$1,075,000</td>
</tr>
<tr>
<td>Interagency Contracts</td>
<td>3,178,700</td>
<td>3,178,700</td>
</tr>
<tr>
<td><strong>Subtotal, Other Funds</strong></td>
<td>$4,253,700</td>
<td>$4,253,700</td>
</tr>
<tr>
<td><strong>Total, Method of Financing</strong></td>
<td>$335,437,202</td>
<td>$319,037,202</td>
</tr>
</tbody>
</table>

**Number of Full-Time-Equivalents (FTE):**
2,950.3 2,950.3

## Funding in Programs:

### Program: CENTRALIZED ACCOUNTING AND PAYROLL/PERSONNEL SYSTEM (CAPPS) IMPLEMENTATION

**Description:** Implements and transitions agencies to a statewide enterprise resource planning system, referred to as the Centralized Accounting and Payroll/Personnel System (CAPPS), which would replace legacy financial and payroll/personnel systems.

**Legal Authority:**
State: Government Code, Ch. 2101

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

**B.1.2. Strategy:** CAPPS IMPLEMENTATION
Implement a Statewide Enterprise Resource Planning System.

<table>
<thead>
<tr>
<th></th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$46,084,025</td>
<td>$46,084,025</td>
</tr>
<tr>
<td>777 Interagency Contracts</td>
<td>2,330,790</td>
<td>2,330,790</td>
</tr>
<tr>
<td><strong>Subtotal, Centralized Accounting and Payroll/Personnel System (CAPPS) Implementation</strong></td>
<td>$48,414,815</td>
<td>$48,414,815</td>
</tr>
</tbody>
</table>

### Program: FISCAL MANAGEMENT

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

**Legal Authority:**
State: Government Code, Ch. 403

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

**B.1.1. Strategy:** ACCOUNTING/REPORTING
Proj Receipts/Disbursements; Complete Accounting/Reporting Resps.

<table>
<thead>
<tr>
<th></th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$24,323,642</td>
<td>$24,323,642</td>
</tr>
<tr>
<td>666 Appropriated Receipts</td>
<td>6,270</td>
<td>6,270</td>
</tr>
<tr>
<td><strong>Subtotal, Fiscal Management</strong></td>
<td>$24,329,912</td>
<td>$24,329,912</td>
</tr>
</tbody>
</table>

### Program: HISTORICALLY UNDERUTILIZED BUSINESS (HUB) PROGRAM

**Description:** Provides education and outreach to minority-, women-, and disabled veteran-owned businesses on state procurement opportunities; certifies vendors as HUBs; and monitors and reports on the agencies’ HUB expenditures.

**Legal Authority:**
State: Government Code, Ch. 2161

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

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

<table>
<thead>
<tr>
<th></th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$604,357</td>
<td>$604,357</td>
</tr>
<tr>
<td>666 Appropriated Receipts</td>
<td>175,000</td>
<td>175,000</td>
</tr>
<tr>
<td><strong>Subtotal, Historically Underutilized Business (HUB) Program</strong></td>
<td>$779,357</td>
<td>$779,357</td>
</tr>
</tbody>
</table>
**Program: LEGAL COUNSEL FOR AGENCY AFFAIRS**  
**Description:** Provides agency-wide legal counsel and research.  
**Legal Authority:**  
State: Government Code, Ch. 403; Government Code, Ch. 2003, Subch. D; Tax Code, Ch. 111  

**A. Goal:** COMPLIANCE WITH TAX LAWS  
To Improve Voluntary Compliance with Tax Laws.  

**A.4.1. Strategy:** TAX HEARINGS  
Provide Tax Hearings/Represent the Agency/Provide Legal Counsel.  

<table>
<thead>
<tr>
<th>Source</th>
<th>Budget</th>
<th>Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$9,627,589</td>
<td>$9,627,589</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>$2,111</td>
<td>$2,111</td>
</tr>
</tbody>
</table>

Subtotal, Legal Counsel for Agency Affairs  
$9,629,700  
$9,629,700

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

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

**A. Goal:** COMPLIANCE WITH TAX LAWS  
To Improve Voluntary Compliance with Tax Laws.  

**A.1. Strategy:** ONGOING AUDIT ACTIVITIES  
Maintain an Ongoing Program of Audit and Verification Activities.  

<table>
<thead>
<tr>
<th>Source</th>
<th>Budget</th>
<th>Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$102,585,175</td>
<td>$102,585,175</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>$24,440</td>
<td>$24,440</td>
</tr>
</tbody>
</table>

Subtotal, Ongoing Audit Activities  
$102,609,615  
$102,609,615

**Program: PROCUREMENT AND ADMINISTRATION**  
**Description:** Manages statewide procurement services including administration of statewide contracts, statewide purchasing systems, training and vendor outreach.  

**Legal Authority:**  
State: Government Code, Ch. 2155, 2156, 2157, 2158, 2171, and 2262  

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

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

<table>
<thead>
<tr>
<th>Source</th>
<th>Budget</th>
<th>Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$4,993,835</td>
<td>$3,493,835</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>$725,000</td>
<td>$725,000</td>
</tr>
<tr>
<td>Interagency Contracts</td>
<td>$657,921</td>
<td>$657,921</td>
</tr>
</tbody>
</table>

Subtotal, Procurement and Administration  
$6,376,756  
$4,876,756

**Program: PROPERTY TAX PROGRAM**  
**Description:** Conducts studies of school districts' property values and ratio studies of county appraisal districts; reviews governance, appraisal standards, procedures and methodologies of appraisal districts; and maintains arbitration system for taxpayers.  

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

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

**B.2.1. Strategy:** PROPERTY TAX PROGRAM  
Conduct Property Value Study; Provide Assistance; Review Methods.  

<table>
<thead>
<tr>
<th>Source</th>
<th>Budget</th>
<th>Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$17,494,931</td>
<td>$12,594,931</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>102,665</td>
<td>102,665</td>
</tr>
</tbody>
</table>

Subtotal, Property Tax Program  
$17,597,596  
$12,697,596

A304-Info. Listing-Pgm Funding-1-A  
I-11  
November 13, 2019
Program: REVENUE ADMINISTRATION
Description: Collects and processes state revenue; distributes local sales tax collections to local entities; maintains taxpayer accounts; and processes tax payment exceptions and adjustments.
Legal Authority:
State: Government Code, Ch. 403; Tax Code, Ch. 111

C. Goal: MANAGE STATE REVENUE
Manage the Receipt and Disbursement of State Revenue.
C.1.1. Strategy: REVENUE & TAX PROCESSING
Improve Tax/Voucher Data Processing, Tax Collection & Disbursements.

<table>
<thead>
<tr>
<th></th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$ 39,874,546</td>
<td>$ 32,239,534</td>
</tr>
<tr>
<td>666 Appropriated Receipts</td>
<td>8,126</td>
<td>8,126</td>
</tr>
</tbody>
</table>

Subtotal, Revenue Administration $ 39,882,672 $ 32,247,660

Program: REVENUE ESTIMATING
Description: Monitors and projects state revenue; projects cash flow position; and produces fiscal analyses of legislation, administrative rules and other proposals affecting state revenue. Also submits the Biennial Revenue Estimate and certifies the General Appropriations Act.
Legal Authority:
State: Tex. Constitution, Art. III, Sec. 49a; Government Code, Ch. 403

B. Goal: MANAGE FISCAL AFFAIRS
To Efficiently Manage the State's Fiscal Affairs.
B.1.1. Strategy: ACCOUNTING/REPORTING
Proj Receipts/Disbursements; Complete Accounting/Reporting Resps.

<table>
<thead>
<tr>
<th></th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$ 4,125,975</td>
<td>$ 4,125,975</td>
</tr>
<tr>
<td>666 Appropriated Receipts</td>
<td>1,106</td>
<td>1,106</td>
</tr>
<tr>
<td>777 Interagency Contracts</td>
<td>135,000</td>
<td>135,000</td>
</tr>
</tbody>
</table>

Subtotal, Revenue Estimating $ 4,262,081 $ 4,262,081

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

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

<table>
<thead>
<tr>
<th></th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$ 712,051</td>
<td>$ 712,051</td>
</tr>
<tr>
<td>777 Interagency Contracts</td>
<td>54,989</td>
<td>54,989</td>
</tr>
</tbody>
</table>

Subtotal, Statewide Mail Operation $ 767,040 $ 767,040

Program: TAX HEARINGS
Description: Administers contract with State Office of Administrative Hearings to conduct tax hearings for redetermination and refund hearing requests.
Legal Authority:
State: Tax Code, Sec. 111.00455; Government Code, Ch. 2003, Subch. D

A. Goal: COMPLIANCE WITH TAX LAWS
To Improve Voluntary Compliance with Tax Laws.
A.4.1. Strategy: TAX HEARINGS
Provide Tax Hearings/Represent the Agency/Provide Legal Counsel.

<table>
<thead>
<tr>
<th></th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$ 849,150</td>
<td>$ 849,150</td>
</tr>
</tbody>
</table>

Program: TAX LAWS COMPLIANCE
Description: Collects delinquent taxes and provides information and assistance to the public related to tax responsibilities, including permitting and filing requirements.
Legal Authority:
State: Government Code, Ch. 403; Tax Code, Ch. 111

A304-Info. Listing-Pgm Funding-1-A

I-12

November 13, 2019
A. Goal: COMPLIANCE WITH TAX LAWS
To Improve Voluntary Compliance with Tax Laws.

A.2.1. Strategy: TAX LAWS COMPLIANCE
Improve Compliance with Tax Laws through Contact & Collection Program.

<table>
<thead>
<tr>
<th></th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$43,864,267</td>
<td>$43,864,267</td>
</tr>
<tr>
<td>666 Appropriated Receipts</td>
<td>11,306</td>
<td>11,306</td>
</tr>
<tr>
<td><strong>Subtotal, Tax Laws Compliance</strong></td>
<td><strong>$43,875,573</strong></td>
<td><strong>$43,875,573</strong></td>
</tr>
</tbody>
</table>

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

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

A. Goal: COMPLIANCE WITH TAX LAWS
To Improve Voluntary Compliance with Tax Laws.

A.3.1. Strategy: TAXPAYER INFORMATION
Provide Information to Taxpayers, Government Officials and the Public.

<table>
<thead>
<tr>
<th></th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$18,250,778</td>
<td>$18,250,778</td>
</tr>
<tr>
<td>666 Appropriated Receipts</td>
<td>4,776</td>
<td>4,776</td>
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<tr>
<td><strong>Subtotal, Taxpayer Information</strong></td>
<td><strong>$18,255,554</strong></td>
<td><strong>$18,255,554</strong></td>
</tr>
</tbody>
</table>

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

Legal Authority:
State: Government Code, Ch. 404

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

B.3.1. Strategy: TREASURY OPERATIONS
Ensure State's Assets, Cash Receipts, and Warrants are Prop Secured.

<table>
<thead>
<tr>
<th></th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$5,442,008</td>
<td>$5,442,008</td>
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<tr>
<td>666 Appropriated Receipts</td>
<td>11,491</td>
<td>11,491</td>
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<tr>
<td><strong>Subtotal, Treasury Operations</strong></td>
<td><strong>$5,453,499</strong></td>
<td><strong>$5,453,499</strong></td>
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</tbody>
</table>

Program: UNCLAIMED PROPERTY ADMINISTRATION
Description: Administers the unclaimed property claims program.

Legal Authority:
State: Property Code, Ch. 74

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

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

<table>
<thead>
<tr>
<th></th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$12,351,173</td>
<td>$9,986,185</td>
</tr>
<tr>
<td>666 Appropriated Receipts</td>
<td>2,709</td>
<td>2,709</td>
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<tr>
<td><strong>Subtotal, Unclaimed Property Administration</strong></td>
<td><strong>$12,353,882</strong></td>
<td><strong>$9,988,894</strong></td>
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</tbody>
</table>

**Grand Total, COMPTROLLER OF PUBLIC ACCOUNTS**

<table>
<thead>
<tr>
<th></th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FISCAL PROGRAMS - COMPTROLLER OF PUBLIC ACCOUNTS</strong></td>
<td><strong>$335,437,202</strong></td>
<td><strong>$319,037,202</strong></td>
</tr>
</tbody>
</table>

For the Years Ending August 31, 2020, 2021

Method of Financing:
General Revenue Fund $574,614,575 $585,618,275

November 13, 2019
FISCAL PROGRAMS - COMPTROLLER OF PUBLIC ACCOUNTS

(Continued)

General Revenue Fund - Dedicated
Law Enforcement Officer Standards and Education Account No. 116 $ 6,000,000 $ 6,000,000
Compensation to Victims of Crime Auxiliary Account No. 494 50,000 UB
Oil Overcharge Account No. 5005 13,796,291 13,796,291
Subtotal, General Revenue Fund - Dedicated $ 19,846,291 $ 19,796,291
Federal Funds $ 13,407,462 $ 13,410,350
County and Road District Highway Fund No. 0057 $ 7,300,000 $ 7,300,000

Total, Method of Financing $ 615,168,328 $ 626,124,916

Number of Full-Time-Equivalents (FTE): 15.0 15.0

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

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

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

A. Goal: CPA - FISCAL PROGRAMS
Comptroller of Public Accounts - Fiscal Programs.
A.1.12. Strategy: DISABLED VETERAN ASSIST PAYMENTS
Disabled Veteran Assistance Payments to Cities and Counties.
1 General Revenue Fund $ 8,500,000 $ 11,500,000

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

B. Goal: ENERGY OFFICE
Develop & Administer Programs That Promote Energy Efficiency.
B.1.3. Strategy: FEDERAL FUNDS
Allocate Grants and Loans to Promote Energy Efficiency.
555 Federal Funds $ 12,376,316 $ 12,381,173

Program: DISTRIBUTION OF GROSS WEIGHT/AXLE PERMIT FEE RECEIPTS
Description: Distributes to counties a portion of revenue collected from gross weight and axle permit fee.
Legal Authority:
State: Transportation Code, Sec. 621.353

A. Goal: CPA - FISCAL PROGRAMS
Comptroller of Public Accounts - Fiscal Programs.
A.1.10. Strategy: GROSS WEIGHT/AXLE FEE DISTRIBUTION
Distribution to Counties per Transportation Code 621.353. Estimated.
1 General Revenue Fund $ 17,000,000 $ 17,000,000

A30R-Info. Listing-Pgm Funding-1-A I-14 November 13, 2019
Program: DISTRIBUTION OF OIL OVERCHARGE SETTLEMENT FUNDS
Description: Allocates and distributes Oil Overcharge Settlement Funds for LoanSTAR and other programs to state and local entities for energy efficiency and conservation projects.
Legal Authority:
State: Government Code, Ch. 447 and 2305
Federal: 42 U.S. Code, Sec. 6321 et seq

B. Goal: ENERGY OFFICE
Develop & Administer Programs That Promote Energy Efficiency.
B.1.2. Strategy: OIL OVERCHARGE SETTLEMENT FUNDS
Allocate Grants and Loans to Promote Energy Efficiency.
5005 Oil Overcharge Acct $ 13,236,629 $ 13,236,629

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

A. Goal: CPA - FISCAL PROGRAMS
Comptroller of Public Accounts - Fiscal Programs.
A.1.11. Strategy: HABITAT PROTECTION FUND
1 General Revenue Fund $ 5,000,000 $ 0

Program: LATERAL ROAD FUND DISTRIBUTION
Description: Distributes a portion of motor fuels tax revenue to counties for construction and maintenance of county roads.
Legal Authority:
State: Tex. Constitution, Art. 8, Sec. 7-a; Transportation Code, Sec. 256.002

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

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

A. Goal: CPA - FISCAL PROGRAMS
Comptroller of Public Accounts - Fiscal Programs.
A.1.7. Strategy: LAW ENFORCEMENT EDUCATION FUNDS
Allocate Law Enforcement Education Funds.
116 Law Officer Stds & Ed Ac $ 6,000,000 $ 6,000,000

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

A. Goal: CPA - FISCAL PROGRAMS
Comptroller of Public Accounts - Fiscal Programs.
A.1.6. Strategy: UNCLAIMED PROPERTY
To Pay Legitimate Claims for Unclaimed Prop Held by State. Estimated.
1 General Revenue Fund $ 275,000,000 $ 275,000,000
Program: PAYMENT OF COUNTY TAXES ON UNIVERSITY LANDS
Description: Makes payments annually to each county in which University of Texas endowment lands are located for an amount equal to the tax imposed for county purposes.
Legal Authority: State: Tex. Constitution, Art. 7, Sec. 16
A. Goal: CPA - FISCAL PROGRAMS
Comptroller of Public Accounts - Fiscal Programs.
A.1.4. Strategy: COUNTY TAXES - UNIVERSITY LANDS
Payment of County Taxes on University Lands.
Estimated.
1 General Revenue Fund $ 7,283,504 $ 8,464,204

Program: PAYMENT OF JUDGMENTS AND SETTLEMENTS
Description: Pays certain settlements and judgments against the State, including those related to liability for the conduct of public servants, indemnification for criminal prosecution, eligible medical malpractice claims against institutions of higher education, and federal court judgments and settlements.
Legal Authority: State: Civil Practice and Remedies Code, Ch. 101 and 104; Education Code, Ch. 59
A. Goal: CPA - FISCAL PROGRAMS
Comptroller of Public Accounts - Fiscal Programs.
A.1.3. Strategy: JUDGMENTS AND SETTLEMENTS
Payment of Ch. 101, 104 CPR Code, Ch. 59 Educ Code. Fed Court Claims.
1 General Revenue Fund $ 1,500,000 $ UB

Program: PAYMENT OF MISCELLANEOUS CLAIMS
Description: Pays claims for which an appropriation does not otherwise exist or for which the appropriation has lapsed in a timely manner. Provides for payments to individuals wrongfully imprisoned.
Legal Authority: State: Government Code, Sec. 403.074; Civil Practice and Remedies Code, Sec. 103.051
A. Goal: CPA - FISCAL PROGRAMS
Comptroller of Public Accounts - Fiscal Programs.
A.1.1. Strategy: MISCELLANEOUS CLAIMS
Pay misc claims/wrongful imprisonment, Gov't Code 403.074. Estimated.
1 General Revenue Fund $ 13,000,000 $ 13,000,000

Program: PAYMENT OF SUBSEQUENT CRIME VICTIMS COMPENSATION CLAIMS
Description: Makes payments to victims of crime who have not made a claim for restitution during the prescribed five-year period.
Legal Authority: State: Tex. Constitution, Art. I, Sec. 31; Government Code, Sec. 76.013
A. Goal: CPA - FISCAL PROGRAMS
Comptroller of Public Accounts - Fiscal Programs.
A.1.9. Strategy: SUBSEQUENT CVC CLAIMS
Subsequent Crime Victim Compensation Claims. Estimated.
494 Crime Victims Aux Acct $ 50,000 $ UB

Program: REIMBURSEMENT OF MIXED BEVERAGE TAX RECEIPTS
Description: Reimburses counties and incorporated municipalities 10.7143 percent of mixed beverage gross receipts tax and mixed beverage sales tax receipts.
Legal Authority: State: Tax Code, Sec. 183.051
A. Goal: CPA - FISCAL PROGRAMS
Comptroller of Public Accounts - Fiscal Programs.
A.1.2. Strategy: REIMBURSE - BEVERAGE TAX
Reimburse mix bev tax per Tax Code 183.051. Estimated.
1 General Revenue Fund $ 239,591,000 $ 253,264,000
Program: STATE ENERGY CONSERVATION OFFICE (SECO) ADMINISTRATION
Description: Manages programs of the State Energy Conservation Office, including review and award of applications for grants and loans, monitoring grant and loan contracts, setting conservation design standards for state facilities and promoting energy efficiency and water conservation.

Legal Authority:
State: Government Code, Ch. 447 and 2305
Federal: 42 U.S. Code, Sec. 6321 et seq

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

B.1.1. Strategy: ENERGY OFFICE
Promote and Manage Energy Programs.

1 General Revenue Fund  $ 418,247 $ 418,247
555 Federal Funds  1,031,146  1,029,177
5005 Oil Overcharge Acct  559,662  559,662

Subtotal, State Energy Conservation Office (SECO) Administration $ 2,009,055 $ 2,007,086

Program: TEXAS BULLION DEPOSITORY
Description: Supports the administration and operation of the Texas Bullion Depository.

Legal Authority:
State: Government Code, Ch. 2116

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

A.1.13. Strategy: TEXAS BULLION DEPOSITORY
1 General Revenue Fund  $ 350,000 $ UB

Grand Total, FISCAL PROGRAMS - COMPTROLLER OF PUBLIC ACCOUNTS $ 615,168,328 $ 626,124,916

COMMISSION ON STATE EMERGENCY COMMUNICATIONS
For the Years Ending August 31, 2020  August 31, 2021

Method of Financing:
General Revenue Fund - Dedicated
Commission on State Emergency Communications Account No. 5007 $ 15,183,809 $ 11,776,999
911 Service Fees Account No. 5050 64,564,098 62,238,322

Subtotal, General Revenue Fund - Dedicated $ 79,747,907 $ 74,015,321

Total, Method of Financing $ 79,747,907 $ 74,015,321

Number of Full-Time-Equivalents (FTE):
25.0  25.0

Funding in Programs:
Program: 9-1-1 EQUIPMENT REPLACEMENT
Description: Provides Regional Planning Commissions (RPCs) funding for the replacement of 9-1-1 equipment.

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

A. Goal: STATEWIDE 9-1-1 SERVICES
Planning & Development, Provision & Enhancement of 9-1-1 Service.

A.1.1. Strategy: 9-1-1 NTWK OPER & EQUIP REPLACEMENT
9-1-1 Network Operations and Equipment Replacement.

5007 Comm State Emer Comm Acct $ 4,652,649 $ 3,243,097
5050 911 Service Fees 6,377,477 8,300,989

Subtotal, 9-1-1 Equipment Replacement $ 11,030,126 $ 11,544,086

A30R-Info. Listing-Pgm Funding-1-A  I-17  November 13, 2019
COMMISSION ON STATE EMERGENCY COMMUNICATIONS
(Continued)

Program: 9-1-1 NETWORK OPERATIONS
Description: Administers state 9-1-1 system and contracts with Regional Planning Commissions (RPCs) for operation of state 9-1-1 system.
Legal Authority:
State: Health and Safety Code, Ch. 771

A. Goal: STATEWIDE 9-1-1 SERVICES
Planning & Development, Provision & Enhancement of 9-1-1 Service.
A.1.1. Strategy: 9-1-1 NTWK OPER & EQUIP REPLACEMENT
9-1-1 Network Operations and Equipment Replacement
5050 911 Service Fees $ 50,919,259 $ 52,328,810

Program: 9-1-1 PROGRAM ADMINISTRATION
Description: Coordinates and supports statewide 9-1-1 system services, including regulatory proceedings, contract/grant management, and monitoring through contracts with Regional Planning Commissions (RPCs) and other service programs.
Legal Authority:
State: Health and Safety Code, Ch. 771
Federal: Ensuring Needed Help Arrives Near Callers Employing 911 Act (ENHANCE 911 Act) (47 U.S. Code, Sec. 942)

A. Goal: STATEWIDE 9-1-1 SERVICES
Planning & Development, Provision & Enhancement of 9-1-1 Service.
A.1.3. Strategy: CSEC 9-1-1 PROGRAM ADMINISTRATION
5050 911 Service Fees $ 925,763 $ 925,763

Program: AGENCY ADMINISTRATION
Description: Supports all agency programs and goals through executive leadership and the provision of goods and services to support staff in other agency strategies, including: legal services, financial services, personnel services, contract administration, and information technology services.
Legal Authority:
State: Health and Safety Code, Ch. 771 and 777

C. Goal: INDIRECT ADMINISTRATION
C.1.1. Strategy: INDIRECT ADMINISTRATION
5007 Comm State Emer Comm Acct $ 416,632 $ 416,632
5050 911 Service Fees $ 554,072 $ 554,072
Subtotal, Agency Administration $ 970,704 $ 970,704

Program: NEXT GENERATION 9-1-1 (NG911)
Description: Provides planning, development, transition, and implementation of a statewide Next Generation 9-1-1 (NG911) system, which includes acquisition of information resource technologies to implement an internet protocol (IP) emergency network.
Legal Authority:
State: Health and Safety Code, Ch. 771
Federal: Ensuring Needed Help Arrives Near Callers Employing 911 Act (ENHANCE 911 Act) (47 U.S. Code, Sec. 942)

A. Goal: STATEWIDE 9-1-1 SERVICES
Planning & Development, Provision & Enhancement of 9-1-1 Service.
A.1.2. Strategy: NEXT GEN 9-1-1 IMPLEMENTATION
5007 Comm State Emer Comm Acct $ 1,754,585 $ 0
5050 911 Service Fees $ 5,787,527 $ 128,688
Subtotal, Next Generation 9-1-1 (NG911) $ 7,542,112 $ 128,688

Program: POISON CALL CENTER OPERATIONS
Description: Contracts with regional poison control centers for the operation and maintenance of state poison control call centers, including the funding of salaries of poison call takers.
Legal Authority:
State: Health and Safety Code, Ch. 777
B. Goal: POISON CONTROL SERVICES
Maintain High Quality Poison Control Services in Texas.

B.1.1. Strategy: POISON CALL CENTER OPERATIONS
5007 Comm State Emer Comm Acct $ 6,550,372 $ 6,550,371

Program: POISON CONTROL ADMINISTRATION
Description: Coordinates, supports, and monitors the poison control network and service providers.
Legal Authority: State: Health and Safety Code, Ch. 777

B. Goal: POISON CONTROL SERVICES
Maintain High Quality Poison Control Services in Texas.

B.1.3. Strategy: CSEC POISON PROGRAM MANAGEMENT
5007 Comm State Emer Comm Acct $ 279,690 $ 279,690

Program: STATEWIDE POISON NETWORK OPERATIONS
Description: Provides for the telecommunications services for operating and maintaining the poison control telecommunications network, including: equipment maintenance and replacement, toxicological databases for call handling, and case management software.
Legal Authority: State: Health and Safety Code, Ch. 777

B. Goal: POISON CONTROL SERVICES
Maintain High Quality Poison Control Services in Texas.

B.1.2. Strategy: STATEWIDE POISON NETWORK OPERATIONS
5007 Comm State Emer Comm Acct $ 1,529,881 $ 1,287,209

Grand Total, COMMISSION ON STATE EMERGENCY COMMUNICATIONS
$ 79,747,907 $ 74,015,321

TEXAS EMERGENCY SERVICES RETIREMENT SYSTEM

Method of Financing:
General Revenue Fund $ 716,486 $ 716,486
GR Dedicated - Volunteer Fire Department Assistance Account No. 5064 $ 1,329,224 $ 1,329,224
Total, Method of Financing $ 2,045,710 $ 2,045,710

Number of Full-Time-Equivalents (FTE): 10.0 10.0

Funding in Programs:
Program: ADMINISTRATION OF THE TEXAS EMERGENCY SERVICES RETIREMENT SYSTEM (TESRS)
Description: Administers TESRS, including collecting contributions of participating department members, investing the proceeds, calculating benefits, and issuing payments to retirees and their beneficiaries.
Legal Authority: State: Government Code, Ch. 865

A. Goal: SOUND PENSION FUND
Ensure Actuarially Sound Pension Funds for Emergency Services Personnel.

A.1.1. Strategy: ADMINISTER PENSION FUND
Administer a Pension Fund for Emergency Services Personnel.
1 General Revenue Fund $ 595,526 $ 595,526
5064 Volunteer Fire Dept Assistance $ 1,329,224 $ 1,329,224
Subtotal, Administration of the Texas Emergency Services Retirement System (TESRS) $ 1,924,750 $ 1,924,750
Program: RECRUITING AND TECHNICAL ASSISTANCE
Description: Recruit new departments and provide technical assistance to existing departments.

Legal Authority:
State: Government Code Chapter 865

A. Goal: SOUND PENSION FUND
 Ensure Actuarially Sound Pension Funds for Emergency Servs Personnel.

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

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>General Revenue Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>$120,960</td>
<td>$120,960</td>
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<tr>
<td>Grand Total,</td>
<td>$2,045,710</td>
<td>$2,045,710</td>
</tr>
<tr>
<td>TEXAS EMERGENCY SERVICES RETIREMENT SYSTEM</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

EMPLOYEES RETIREMENT SYSTEM

For the Years Ending August 31, 2020 and August 31, 2021

Method of Financing:
General Revenue Fund

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total, Method of Financing</td>
<td>$13,750,000</td>
</tr>
<tr>
<td>$13,750,000</td>
<td>$13,750,000</td>
</tr>
</tbody>
</table>

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

Legal Authority:
State: Section 814.501, Texas Government Code

A. Goal: ADMINISTER RETIREMENT PROGRAM
Administer Comprehensive and Actuarially Sound Retirement Programs.

A.1.6. Strategy: RETIREE DEATH BENEFITS

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>General Revenue Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>$13,750,000</td>
<td>$13,750,000</td>
</tr>
<tr>
<td>Grand Total,</td>
<td>$13,750,000</td>
<td>$13,750,000</td>
</tr>
<tr>
<td>EMPLOYEES RETIREMENT SYSTEM</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

TEXAS ETHICS COMMISSION

For the Years Ending August 31, 2020 and August 31, 2021

Method of Financing:
General Revenue Fund

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total, Method of Financing</td>
<td>$3,656,936</td>
</tr>
<tr>
<td>$3,656,936</td>
<td>$3,466,936</td>
</tr>
</tbody>
</table>

Number of Full-Time-Equivalents (FTE):
35.4 34.4
TEXAS ETHICS COMMISSION
(Continued)

Funding in Programs:

Program: CENTRAL ADMINISTRATION
Description: Provides executive oversight and administration for the agency, including accounting, budgeting, accounts payable/receivable, purchasing, payroll, human resources, receptionist and phone operator, inventory and supplies/equipment control, mailroom, safety, and risk management.
Legal Authority:
State: Government Code, Ch. 571, Subch. B

B. Goal: INDIRECT ADMINISTRATION
B.1.1. Strategy: CENTRAL ADMINISTRATION
1 General Revenue Fund $ 460,018 $ 410,018

Program: DISCLOSURE FILING
Description: Receives, maintains and makes available statutorily required disclosure reports (i.e., Personal Financial Statements, Campaign Finance Reports, and Lobby Activities Reports) concerning public officials, candidates for public office, political committees, and persons filing with the Commission.
Legal Authority:
State: Government Code, Ch. 571, Subch. C

A. Goal: ADMINISTER ETHICS LAWS
Administer Public Disclosure/Ethics Laws.
A.1.1. Strategy: DISCLOSURE FILING
Serve as the Repository for Statutorily Required Information.
1 General Revenue Fund $ 335,510 $ 335,510

Program: ENFORCEMENT
Description: Enforces provisions of campaign finance law, lobby law, and government ethics laws on individuals filing with the Commission or filing with local authorities such as the county or city clerk. Undertakes enforcement action on its own or in response to sworn complaints, and imposes civil penalties.
Legal Authority:
State: Government Code, Ch. 571, Subch. E and F

A. Goal: ADMINISTER ETHICS LAWS
Administer Public Disclosure/Ethics Laws.
A.1.3. Strategy: ENFORCEMENT
Respond to Complaints and Enforce Applicable Statutes.
1 General Revenue Fund $ 997,895 $ 997,895

Program: INFORMATION RESOURCES
Description: Supports agency technological infrastructure, electronic filing system, database, and the agency website. Provides technical support to filers who are required to file reports electronically with the Commission, prepares reports for open records requests for information filed with the Commission.
Legal Authority:
State: Government Code, Sec. 571.066, 571.067, 571.0671, and 571.0672

B. Goal: INDIRECT ADMINISTRATION
B.1.2. Strategy: INFORMATION RESOURCES
1 General Revenue Fund $ 1,431,531 $ 1,291,531

Program: LEGAL GUIDANCE AND ADVISORY OPINIONS
Description: Provides legal guidance to filers with the commission, primarily by phone, and issues advisory opinions about the ethics laws that the commission administers and enforces.
Legal Authority:
State: Government Code, Ch. 571, Subch. D

A. Goal: ADMINISTER ETHICS LAWS
Administer Public Disclosure/Ethics Laws.
A.1.2. Strategy: LEGAL GUIDANCE AND OPINIONS
Respond to Requests for Guidance/Advisory Opinions.
1 General Revenue Fund $ 431,982 $ 431,982

Grand Total, TEXAS ETHICS COMMISSION $ 3,656,936 $ 3,466,936
FACILITIES COMMISSION

For the Years Ending
August 31, August 31,
2020 2021

Method of Financing:
General Revenue Fund $184,127,798 $37,299,718

General Revenue Fund - Dedicated
Texas Department of Insurance Operating Fund Account No. 036 $1,030,083 $1,030,083
Federal Surplus Property Service Charge Fund Account No. 570 1,604,617 1,604,617

Subtotal, General Revenue Fund - Dedicated $2,634,700 $2,634,700

Other Funds
Appropriated Receipts $1,636,404 $1,636,404
Interagency Contracts 16,535,036 16,535,036
Bond Proceeds - Revenue Bonds 474,867,521 318,060

Subtotal, Other Funds $493,038,961 $18,489,500

Total, Method of Financing $679,801,459 $58,423,918

Number of Full-Time-Equivalents (FTE):
553.4 553.4

Funding in Programs:
Program: BUILDING DESIGN AND CONSTRUCTION
Description: Provides professional architectural, engineering, and construction project management services to all state agencies and oversees the Small Contractor Participation Assistance Program.

Legal Authority:
State: Government Code, Ch. 2166 Government Code, Ch. 2269
A. Goal: FACILITIES CONSTRUCTION AND LEASING
Provide Office Space for State Agencies through Constr/Leasing Svs.

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

777 Interagency Contracts $3,939,264 $3,939,264
781 Bond Proceeds-Rev Bonds 474,867,521 318,060

Subtotal, Building Design and Construction $478,806,785 $4,257,324

Program: CENTRAL ADMINISTRATION
Description: Provides contract & executive management, internal auditing, HUB, legal and fiscal services, procurement, and human resources.

Legal Authority:
State: Government Code, Ch. 2152
B. Goal: PROPERTY & FACILITIES MGMT & OPS
Protect & Cost Effectively Manage/Operate/Maintain State Facilities.

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

1 General Revenue Fund $278,243 $278,243

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

570 Surplus Prty Trust Acct 116,849 116,849
666 Appropriated Receipts 178,331 178,331
777 Interagency Contracts 892,286 892,286

Subtotal, Central Administration $3,821,707 $3,814,915
Program: CUSTODIAL SERVICES FOR STATE OWNED BUILDINGS
Description: Provides custodial services for state facilities including routine services such as restroom maintenance, sweeping, mopping, dusting, vacuuming, and window washing for certain state-owned facilities.
Legal Authority:
State: Government Code, Ch. 2165

B. Goal: PROPERTY & FACILITIES MGMT & OPS
Protect & Cost Effectively Manage/Operate/Maintain State Facilities.
B.1. Strategy: CUSTODIAL
Provide Cost-effective/Efficient Custodial Svcs for State Facilities.

<table>
<thead>
<tr>
<th>Account</th>
<th>General Revenue Fund</th>
<th>Appropriated Receipts</th>
<th>Interagency Contracts</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>4,943,331</td>
<td>42,820</td>
<td>1,310,927</td>
</tr>
<tr>
<td>666</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>777</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Subtotal, Custodial Services for State Owned Buildings $6,297,078

Program: DEFERRED MAINTENANCE
Description: Conduct and manage large or comprehensive engineering construction projects for each state-owned facility to repair, replace, or upgrade building systems.
Legal Authority:
State: Government Code, Ch. 2165 and Ch. 2166

A. Goal: FACILITIES CONSTRUCTION AND LEASING
Provide Office Space for State Agencies through Constr/Leasing Svcs.
A.2.1. Strategy: FACILITIES DESIGN AND CONSTRUCTION
Ensure Facilities Are Designed & Built Timely/Cost Eff/Highest Quality.

<table>
<thead>
<tr>
<th>Account</th>
<th>General Revenue Fund</th>
<th>Appropriated Receipts</th>
<th>Interagency Contracts</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>105,432</td>
<td></td>
<td></td>
</tr>
<tr>
<td>666</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>777</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Subtotal, Deferred Maintenance $139,787,664

Program: FACILITIES OPERATION
Description: Provides services for plant operations, building management, maintenance, energy management and property services for state agencies in numerous state-owned buildings.
Legal Authority:
State: Government Code, Ch. 2165

B. Goal: PROPERTY & FACILITIES MGMT & OPS
Protect & Cost Effectively Manage/Operate/Maintain State Facilities.
B.2.1. Strategy: FACILITIES OPERATION
Provide a Comprehensive Pgm to Protect State's Invstmt in Facilities.

<table>
<thead>
<tr>
<th>Account</th>
<th>General Revenue Fund</th>
<th>Appropriated Receipts</th>
<th>Interagency Contracts</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>139,682,232</td>
<td>295,537</td>
<td>4,170,644</td>
</tr>
<tr>
<td>666</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>777</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Subtotal, Facilities Operation $24,152,927

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

A303-Info. Listing-Pgm Funding-1-A I-23 November 13, 2019
A. **Goal:** FACILITIES CONSTRUCTION AND LEASING  
Provide Office Space for State Agencies through Constr/Leasing Svcs.  

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

<table>
<thead>
<tr>
<th>Program: GROUNDS MANAGEMENT</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Description:</strong></td>
<td>Maintains and repairs the grounds, parking facilities, and surface lots of state property in Travis County through routine landscaping, nightly cleaning of state-owned parking garages, and cleanup for various state properties, lots, and garages after sporting events in Austin.</td>
</tr>
<tr>
<td><strong>Legal Authority:</strong></td>
<td>State: Government Code, Ch. 2165</td>
</tr>
</tbody>
</table>

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

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

<table>
<thead>
<tr>
<th>Program: INFORMATION RESOURCES</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Description:</strong></td>
<td>Provides for the acquisition, development, installation and support of an information technology infrastructure, including: computer equipment and software, network equipment and transmission facilities, telephone systems, related maintenance and support services, and technical personnel.</td>
</tr>
<tr>
<td><strong>Legal Authority:</strong></td>
<td>State: Government Code, Ch. 2152</td>
</tr>
</tbody>
</table>

D. **Goal:** INDIRECT ADMINISTRATION  

D.1.2. **Strategy:** INFORMATION RESOURCES  

<table>
<thead>
<tr>
<th>Program: LEASE PAYMENTS</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Description:</strong></td>
<td>Debt &amp; lease service payments that are appropriated in each Article of the GAA to the Texas Facilities Commission for payments to the Texas Public Finance Authority for debt service on revenue &amp; GO bonds that were issued for acquisition, construction or renovation of state-owned facilities.</td>
</tr>
<tr>
<td><strong>Legal Authority:</strong></td>
<td>State: Government Code, Ch. 2166.4542 and Ch. 1232.102</td>
</tr>
</tbody>
</table>

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

B.2.2. **Strategy:** LEASE PAYMENTS  
Make Lease Payments on Facilities Financed by the Public Finance Auth.  

<table>
<thead>
<tr>
<th>Program: MINOR CONSTRUCTION FOR TENANTS OF STATE OWNED BUILDINGS</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Description:</strong></td>
<td>Provides construction services to state agencies in state-owned and state-managed buildings for projects that are too small (minor renovation, remodeling, and repair) or time-sensitive to outsource through the state's solicitation process.</td>
</tr>
<tr>
<td><strong>Legal Authority:</strong></td>
<td>State: Government Code, Ch. 2165 and Ch. 2166</td>
</tr>
</tbody>
</table>
B. Goal: PROPERTY & FACILITIES MGMT & OPS
Protect & Cost Effectively Manage/Operate/Maintain State Facilities.

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

| 777 Interagency Contracts | $2,358,286 | $2,358,286 |

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

Legal Authority:
State: Government Code, Ch. 2165

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

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

| 1 General Revenue Fund | $20,848 | $20,848 |
| 666 Appropriated Receipts | $172,698 | $172,698 |

Subtotal, Recycling and Waste Management
$193,546 $193,546

Program: STATE LEASING SERVICES
Description: Plans, procures, and oversees leased space for state agencies.

Legal Authority:
State: Government Code, Ch. 2167

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

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

| 1 General Revenue Fund | $476,637 | $476,637 |

Program: SURPLUS PROPERTY MANAGEMENT
Description: Facilitates the placement and disposal of state surplus and salvage property for state agencies through the State Surplus Property Program and administers the donation of federal surplus personal property through the Federal Surplus Property Program.

Legal Authority:
State: Government Code, Ch. 2175
Federal: 40 U.S.C. Section 541 et seq

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

C.1.1. Strategy: SURPLUS PROPERTY MANAGEMENT
Provide Timely/Appropriate/Cost-effective Disposal of Surplus Property.

| 570 Surplus Prpty Trust Acct | $1,462,393 | $1,462,393 |
| 666 Appropriated Receipts | $772,536 | $772,536 |

Subtotal, Surplus Property Management
$2,234,929 $2,234,929

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

Legal Authority:
State: Government Code, Ch. 2165

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

B.2.3. Strategy: UTILITIES
Make Utility Payments for Specified State Facilities.

| 1 General Revenue Fund | $13,786,104 | $13,786,104 |
### FACILITIES COMMISSION

(Continued)

<table>
<thead>
<tr>
<th>Dept Ins Operating Acct</th>
<th>Appropriated Receipts</th>
<th>Interagency Contracts</th>
<th>Subtotal, Utilities</th>
<th>Grand Total, FACILITIES COMMISSION</th>
</tr>
</thead>
<tbody>
<tr>
<td>1,030,083</td>
<td>26,156</td>
<td>3,520,307</td>
<td>$18,362,650</td>
<td>$679,801,459</td>
</tr>
</tbody>
</table>

**PUBLIC FINANCE AUTHORITY**

For the Years Ending August 31, 2020

<table>
<thead>
<tr>
<th>Method of Financing:</th>
<th>General Revenue Fund</th>
<th>Other Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$851,390</td>
<td>$499,525</td>
</tr>
<tr>
<td><strong>Total, Method of Financing</strong></td>
<td>$1,578,689</td>
<td>$760,237</td>
</tr>
</tbody>
</table>

Number of Full-Time-Equivalents (FTE):

|                     | 14.5                 | 14.0        |

Funding in Programs:

**Program: GENERAL OBLIGATION DEBT FINANCE**

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

**Legal Authority:**

State: TX Gov't Code chapter 1232; TX Constitution, Article III, Sections 49-e, 49-f, 49-h, 49-i, 49-l, 49-n, 50-f, 50-g, and 67

**A. Goal:** FINANCE CAPITAL PROJECTS

Finance Capital Projects Cost Effectively and Monitor Debt Efficiently.

**A.1.1. Strategy:** ANALYZE FINANCINGS AND ISSUE DEBT

Analyze Agency Financing Applications and Issue Debt Cost Effectively.

1 General Revenue Fund: $423,993 $384,330

**A.2.1. Strategy:** MANAGE BOND PROCEEDS

Manage Bond Proceeds and Monitor Covenants to Ensure Compliance.

1 General Revenue Fund: $427,397 $387,420

**Subtotal, GENERAL OBLIGATION DEBT FINANCE:** $851,390 $771,750

**Program: REVENUE OBLIGATION DEBT FINANCE**

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

**Legal Authority:**

State: TX Gov't Code chapter 1232; Chapter 203, Subchapters C and F, TX Labor Code; TX Education Code, Section 53.351; and Insurance Code, Section 2210.604.

**A. Goal:** FINANCE CAPITAL PROJECTS

Finance Capital Projects Cost Effectively and Monitor Debt Efficiently.

**A.1.1. Strategy:** ANALYZE FINANCINGS AND ISSUE DEBT

Analyze Agency Financing Applications and Issue Debt Cost Effectively.

735 TPFA Series B Master Lease Prj Fund: $248,764 $249,237

November 13, 2019
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount 1</th>
<th>Amount 2</th>
</tr>
</thead>
<tbody>
<tr>
<td>781 Bond Proceeds-Rev Bonds</td>
<td>113,430</td>
<td>129,361</td>
</tr>
<tr>
<td><strong>A.2.1. Strategy: MANAGE BOND PROCEEDS</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Manage Bond Proceeds and Monitor Covenants to Ensure Compliance.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>735 TPFA Series B Master Lease Prj Fund</td>
<td>$250,761</td>
<td>$251,238</td>
</tr>
<tr>
<td>781 Bond Proceeds-Rev Bonds</td>
<td>114,344</td>
<td>130,401</td>
</tr>
<tr>
<td><strong>A.2.2. Strategy: BOND DEBT SERVICE PAYMENTS</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Make GO Bond Debt Service Payments.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1 General Revenue Fund</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td><strong>Subtotal, REVENUE OBLIGATION DEBT FINANCE</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>$727,299</td>
<td>$760,237</td>
</tr>
<tr>
<td><strong>Grand Total, PUBLIC FINANCE AUTHORITY</strong></td>
<td>$1,578,689</td>
<td>$1,531,987</td>
</tr>
</tbody>
</table>
## OFFICE OF THE GOVERNOR

For the Years Ending August 31, 2020, August 31, 2021

<table>
<thead>
<tr>
<th>Method of Financing:</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$12,430,874</td>
<td>$12,430,873</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>$10,000</td>
<td>$10,000</td>
</tr>
<tr>
<td><strong>Total, Method of Financing</strong></td>
<td><strong>$12,440,874</strong></td>
<td><strong>$12,440,873</strong></td>
</tr>
</tbody>
</table>

| Number of Full-Time-Equivalents (FTE): | 120.1 | 120.1 |

**Funding in Programs:**

**Program: APPPOINTMENTS OFFICE**

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

**Legal Authority:**

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

**A. Goal:** GOVERN THE STATE

**Formulation of Balanced State Policies.**

**A.1.2. Strategy:** APPOINTMENTS

- Develop and Maintain System of Recruiting, Screening, and Training.
- **1 General Revenue Fund** $1,190,240 $1,190,240

**Program: BUDGET AND POLICY DIVISIONS**

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

**Legal Authority:**

State: Government Code, Sec. 401.041

**A. Goal:** GOVERN THE STATE

**Formulation of Balanced State Policies.**

**A.1.1. Strategy:** SUPPORT GOVERNOR & STATE

- Provide Support to Governor and State Agencies.
- **1 General Revenue Fund** $7,121,322 $7,121,322
- **666 Appropriated Receipts** 10,000 10,000

**Subtotal, Budget and Policy Divisions** $7,131,322 $7,131,322

**Program: COMMUNICATIONS OFFICE**

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

**Legal Authority:**

State: Government Code, Sec. 401.041

**A. Goal:** GOVERN THE STATE

**Formulation of Balanced State Policies.**

**A.1.3. Strategy:** COMMUNICATIONS

- Maintain Open, Active, and Comprehensive Functions.
- **1 General Revenue Fund** $3,098,108 $3,098,107

**Program: MAINTAIN AND PRESERVE GOVERNOR'S MANSION**

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

**Legal Authority:**

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

**A. Goal:** GOVERN THE STATE

**Formulation of Balanced State Policies.**

**A.1.4. Strategy:** GOVERNOR'S MANSION

- Maintain and Preserve Governor's Mansion.
- **1 General Revenue Fund** $758,029 $758,029

A301-Info. Listing-Pgm Funding-1-B I-28 November 13, 2019
Program: OFFICE OF THE FIRST LADY
Description: Provides administrative support to the Office of the First Lady.
Legal Authority:
State: Tex. Constitution, Art. 4, Sec. 4

A. Goal: GOVERN THE STATE
Formulation of Balanced State Policies.
A.1.1. Strategy: SUPPORT GOVERNOR & STATE
Provide Support to Governor and State Agencies.

<table>
<thead>
<tr>
<th>Program</th>
<th>General Revenue Fund</th>
<th>Total, OFFICE OF THE GOVERNOR</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$ 263,175</td>
<td>$ 12,440,874</td>
</tr>
<tr>
<td>Grand Total, OFFICE OF THE GOVERNOR</td>
<td>$ 263,175</td>
<td>$ 12,440,874</td>
</tr>
</tbody>
</table>

TRUSTEED PROGRAMS WITHIN THE OFFICE OF THE GOVERNOR

For the Years Ending August 31, 2020 and August 31, 2021

Method of Financing:
General Revenue Fund
- General Revenue Fund $285,528,716 $42,216,383
- GR - Hotel Occupancy Tax Deposits Account No. 5003 93,299,230 16,946,993
  Subtotal, General Revenue Fund $378,827,946 $59,163,376
- General Revenue Fund - Dedicated
  - Criminal Justice Planning Account No. 421 $25,289,500 $25,289,500
  - Sexual Assault Program Account No. 5010 2,000,000 0
  - Crime Stoppers Assistance Account No. 5012 842,147 842,147
  - Economic Development Bank Account No. 5106 9,054,570 9,054,570
  - Texas Enterprise Fund Account No. 5107 76,000,000 0
  - Emergency Radio Infrastructure Account No. 5153 10,000,000 0
  - Governor's University Research Initiative Account No. 5161 22,900,000 0
  - Truancy Prevention and Diversion Account No. 5164 3,096,936 3,096,936
  - Evidence Testing Account No. 5170 1,100,000 1,100,000
  - Specialty Court Account No. 5184 2,204,667 2,226,000
  Subtotal, General Revenue Fund - Dedicated $152,487,820 $41,609,153
- Federal Funds $331,868,090 $332,143,090
- Other Funds $10,320,000 $320,000
  - Small Business Incubator Fund $10,320,000 $320,000
  - Texas Product Development Fund $435,000 $435,000
  - Appropriated Receipts $607,000 $607,000
  - Interagency Contracts $224,350 $224,350
  - Bond Proceeds - General Obligation Bonds $50,000,000 0
  - License Plate Trust Fund Account No. 0802, estimated $130,000 $130,000
  Subtotal, Other Funds $61,716,350 $1,716,350
- Total, Method of Financing $924,900,206 $434,631,969

Number of Full-Time-Equivalents (FTE):

191.3

Funding in Programs:
Program: BORDER PROSECUTIONS
Description: Provides grant funding to assist local communities with the prosecution of crimes along the border region with Mexico.
Legal Authority:
State: Government Code, Sec. 772.006; Code of Criminal Procedure, Sec. 102.056

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

<table>
<thead>
<tr>
<th>Program</th>
<th>General Revenue Fund</th>
<th>Total, BORDER PROSECUTIONS</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$ 15,126,000</td>
<td>$ 0</td>
</tr>
</tbody>
</table>

A301-Info. Listing-Pgm Funding-1-B I-29 November 13, 2019
Program: BORDER SECURITY
Description: Provides funding to support border security initiatives, including grants to local law enforcement agencies, expanded helicopter operations, installation and maintenance of border cameras.
Legal Authority:
State: Government Code, Sec. 772.0071

B. Goal: CRIMINAL JUSTICE ACTIVITIES
Support Criminal Justice and Homeland Security Programs.
B.1.3. Strategy: HOMELAND SECURITY
Direct and Coordinate Homeland Security Activities in Texas.
1. General Revenue Fund $7,100,000 $6,100,000

Program: BORDER SECURITY - ANTI-GANG PROGRAMS
Description: Provide grant funding to support anti-gang activities.
Legal Authority:
State: Government Code, Sec. 772.007

B. Goal: CRIMINAL JUSTICE ACTIVITIES
Support Criminal Justice and Homeland Security Programs.
B.1.1. Strategy: CRIMINAL JUSTICE
Provide Money and Research and Promote Programs for Criminal Justice.
1. General Revenue Fund $7,100,000 $7,100,000

Program: BULLET PROOF VEST PARTNERSHIPS
Description: Provides grant funding to assist local and tribal law enforcement agencies in providing officers with armored vests.
Legal Authority:
State: Government Code, Sec. 772.006; Code of Criminal Procedure, Sec. 102.056

B. Goal: CRIMINAL JUSTICE ACTIVITIES
Support Criminal Justice and Homeland Security Programs.
B.1.1. Strategy: CRIMINAL JUSTICE
Provide Money and Research and Promote Programs for Criminal Justice.
1. General Revenue Fund $5,000,000 $0

Program: CHILD SEX TRAFFICKING PREVENTION UNIT
Description: Provides operating costs for child sex prevention unit and provides grant funding to local government entities to support victims services.
Legal Authority:
State: House Bill 7, House Bill 10, House Bill 1446, 84th Legislature, Regular Session, 2015

B. Goal: CRIMINAL JUSTICE ACTIVITIES
Support Criminal Justice and Homeland Security Programs.
B.1.1. Strategy: CRIMINAL JUSTICE
Provide Money and Research and Promote Programs for Criminal Justice.
1. General Revenue Fund $1,837,650 $1,830,650
5010 Sexual Assault Prog Acct 2,000,000 0
Subtotal, Child Sex Trafficking Prevention Unit $3,837,650 $1,830,650

Program: COMMITTEE ON PEOPLE WITH DISABILITIES
Description: Provides information and education on the abilities, rights, problems, and needs of persons with disabilities, including the federal Americans with Disabilities Act (ADA).
Legal Authority:
State: Human Resources Code, Ch. 115

A. Goal: GRANT ASSISTANCE AND PROGRAMS
Administer Grants and Programs Assigned to the Governor.
A.2.1. Strategy: DISABILITY ISSUES
Inform Organizations and the General Public of Disability Issues.
1. General Revenue Fund $767,583 $767,583
A300-Info. Listing-Pgm Funding-1-B I-31 November 13, 2019

TRUSTEED PROGRAMS WITHIN THE OFFICE OF THE GOVERNOR

(Continued)

Program: COUNTY ESSENTIAL SERVICES
Description: Provides grant funding to counties for criminal justice related costs that are beyond the scope of their local budgets.

Legal Authority:
State: Government Code, Sec. 772.006

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

B.1.2. Strategy: COUNTY ESSENTIAL SERVICE GRANTS
Provide Financial Assistance to Counties for Essential Public Services.

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>1,170,333</td>
</tr>
</tbody>
</table>

Program: CRIME STOPPERS ASSISTANCE
Description: Provides funding to local certified Crime Stoppers programs in an effort to assist with solving serious crimes through anonymous or confidential tips.

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

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

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

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>421 Criminal Justice Plan Ac</td>
<td>70,000</td>
</tr>
<tr>
<td>5012 Crime Stop Assistance Acc</td>
<td>842,147</td>
</tr>
</tbody>
</table>

Subtotal, Crime Stoppers Assistance $912,147

Program: DRUG COURTS
Description: Provides grant funding to court-supervised substance abuse treatment as an alternative to traditional criminal sanctions, including incarceration.

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

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

B.1.2. Strategy: CRIMINAL JUSTICE
Provide Money and Research and Promote Programs for Criminal Justice.

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>421 Criminal Justice Plan Ac</td>
<td>7,083,594</td>
</tr>
<tr>
<td>5184 Specialty Court</td>
<td>2,204,667</td>
</tr>
</tbody>
</table>

Subtotal, Drug Courts $9,288,261

Program: EMERGENCY AND DEFICIENCY GRANTS
Description: Provides assistance to state agencies with insufficient funds to operate in case of emergencies or unforeseen circumstances without calling a special legislative session or the use of budget execution.

Legal Authority:
State: Government Code, Sec. 403.075

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

A.1.2. Strategy: AGENCY GRANT ASSISTANCE
Provide Deficiency Grants to State Agencies.

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>1,500,000</td>
</tr>
</tbody>
</table>

Program: SEXUAL ASSAULT EVIDENCE TESTING
Description: Provides funding collected by public donation for grants to local law enforcement agencies or counties for testing evidence collected for sexual assault or other sex offenses.

Legal Authority:
State: Transportation Code, Sec. 521.012; Sec. 522.0295; Sec. 502.414
Government Code, Sec. 772.00715; Sec. 772.00716
**B. Goal: CRIMINAL JUSTICE ACTIVITIES**
Support Criminal Justice and Homeland Security Programs.

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

<table>
<thead>
<tr>
<th>Program</th>
<th>Funding</th>
</tr>
</thead>
<tbody>
<tr>
<td>5170 Evidence Testing</td>
<td>$1,100,000</td>
</tr>
</tbody>
</table>

**Program: FEDERAL JUSTICE ASSISTANCE**
**Description:** Provides grant funding to local community programs that prevent and control crime and make improvements to the criminal justice system.

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

<table>
<thead>
<tr>
<th>Program</th>
<th>Funding</th>
</tr>
</thead>
<tbody>
<tr>
<td>555 Federal Funds</td>
<td>$12,975,000</td>
</tr>
</tbody>
</table>

**Program: FORENSIC SCIENCE**
**Description:** Provides grant funding to local entities to improve the quality, timeliness, and credibility of forensic and medical examiner services.

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

<table>
<thead>
<tr>
<th>Program</th>
<th>Funding</th>
</tr>
</thead>
<tbody>
<tr>
<td>555 Federal Funds</td>
<td>$700,000</td>
</tr>
</tbody>
</table>

**Program: GOVERNOR'S COMMISSION FOR WOMEN**
**Description:** Promotes issues affecting women, serves as an information resource for Texas women, and responds to constituent inquiries related to women's issues.

**Legal Authority:**
State: Governor's Executive Order, 1967

<table>
<thead>
<tr>
<th>Program</th>
<th>Funding</th>
</tr>
</thead>
<tbody>
<tr>
<td>5 General Revenue Fund</td>
<td>$226,324</td>
</tr>
</tbody>
</table>

**Program: INTERNET CRIME AGAINST CHILDREN TASK FORCES**
**Description:** Provides grant funding to Internet Crime Against Children Task Forces established in the state for the purpose of preventing and stopping internet crimes against children.

**Legal Authority:**
State: Government Code, Sec. 772.006

<table>
<thead>
<tr>
<th>Program</th>
<th>Funding</th>
</tr>
</thead>
<tbody>
<tr>
<td>555 Federal Funds</td>
<td>$93,217,090</td>
</tr>
</tbody>
</table>
B. Goal: CRIMINAL JUSTICE ACTIVITIES
Support Criminal Justice and Homeland Security Programs.

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

1 General Revenue Fund $ 800,000 $ 800,000

Program: JUVENILE JUSTICE AND DELINQUENCY PREVENTION
Description: Provides grant funding to local communities and non-profit organizations to improve the juvenile justice system and develop effective education, training, research, prevention, diversion, treatment, and rehabilitation programs in the area of juvenile delinquency.

Legality Authority:
State: Government Code, Sec. 772.006; Code of Criminal Procedure, Sec. 102.056

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

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

421 Criminal Justice Plan Ac $ 2,371,716 $ 2,371,716
555 Federal Funds 3,000,000 3,000,000

Subtotal, Juvenile Justice and Delinquency Prevention $ 5,371,716 $ 5,371,716

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

Legality Authority:
State: Government Code, Ch. 436

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

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

1 General Revenue Fund $ 30,694,688 $ 694,688
780 Bond Proceed-Gen Obligat 50,000,000 0

Subtotal, Military Preparedness Commission $ 80,694,688 $ 694,688

Program: NATIONAL INCIDENT BASED CRIME REPORTING SYSTEM
Description: Provide grants to law enforcement agencies to transition these entities to the use of the National Incident Based Crime Reporting System.

Legality Authority:
State: N/A

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

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

5153 Emergency Radio Infrastructure $ 10,000,000 $ 0

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

Legality Authority:
State: Government Code, Ch. 751

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

A.2.3. Strategy: STATE-FEDERAL RELATIONS

1 General Revenue Fund $ 889,442 $ 889,442
777 Interagency Contracts 96,000 96,000

Subtotal, Office of State-Federal Relations $ 985,442 $ 985,442
Program: PROSTITUTION PREVENTION AND PRE-ARREST DIVERSSION PROGRAM
Description: Provides grant funding for prostitution prevention programs established by Texas counties and municipalities.
Legal Authority:
State: Health and Safety Code, Sec. 169A

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

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

Program: RESIDENTIAL SUBSTANCE ABUSE TREATMENT
Description: Provides grant funding to establish and operate substance abuse treatment facilities projects within state and local correctional facilities, including jails.
Legal Authority:
State: Government Code, Sec. 772.006; Code of Criminal Procedure, Sec. 102.056

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

555 Federal Funds $ 900,000 $ 900,000

Program: SEXUAL ASSAULT SERVICES AND PREVENTION
Description: Provides grant funding to local and non-profit entities that provide direct services to adult and child victims of sexual assault.
Legal Authority:
State: Government Code, Sec. 772.006; Code of Criminal Procedure, Sec. 102.056

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

555 Federal Funds $ 750,000 $ 750,000

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

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

1 General Revenue Fund $ 5,361,833 $ 5,072,500
421 Criminal Justice Plan Ac 14,014,190 14,014,190
802 Lic Plate Trust Fund No. 0802, est 5,000 5,000
Subtotal, State Criminal Justice Planning $ 19,381,023 $ 19,091,690

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

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

1 General Revenue Fund $ 9,392,160 $ 9,392,160
555 Federal Funds 1,100,000 1,100,000
588 Small Business Incubator Fund 10,320,000 320,000

A300-Info. Listing-Pgm Funding-1-B I-34 November 13, 2019
### TRUSTEED PROGRAMS WITHIN THE OFFICE OF THE GOVERNOR

(Continued)

<table>
<thead>
<tr>
<th>Program</th>
<th>Description</th>
<th>Legal Authority</th>
<th>C. Goal</th>
<th>C.1.1. Strategy</th>
<th>Program</th>
<th>Description</th>
<th>Legal Authority</th>
<th>C. Goal</th>
<th>C.1.1. Strategy</th>
<th>Program</th>
<th>Description</th>
<th>Legal Authority</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>ECONOMIC DEVELOPMENT AND TOURISM</td>
<td>CREATE JOBS AND PROMOTE TEXAS</td>
<td></td>
<td></td>
<td></td>
<td>ECONOMIC DEVELOPMENT AND TOURISM</td>
<td>CREATE JOBS AND PROMOTE TEXAS</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1 General Revenue Fund</td>
<td>$ 74,000,000</td>
<td>$ 0</td>
<td></td>
<td></td>
<td>1 General Revenue Fund</td>
<td>$ 48,000,000</td>
<td>$ 2,000,000</td>
<td></td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td>5107 Texas Enterprise Fund</td>
<td>$ 76,000,000</td>
<td>$ 0</td>
<td></td>
<td></td>
<td>666 Appropriated Receipts</td>
<td>$ 7,000</td>
<td>$ 7,000</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Subtotal, Texas Business Development</td>
<td>$ 30,458,080</td>
<td>$ 20,458,080</td>
<td></td>
<td></td>
<td>Subtotal, Texas Enterprise Fund</td>
<td>$ 150,000,000</td>
<td>$ 0</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Program: TEXAS ENTERPRISE FUND</td>
<td></td>
<td></td>
<td></td>
<td>Program: TEXAS FILM AND MUSIC MARKETING</td>
<td></td>
<td></td>
<td></td>
<td>Program: TEXAS TOURISM</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Description: Provides incentives to attract new business to the state or assist with the substantial expansion of an existing business as part of competitive recruitment. The fund is used to provide economic development grants for infrastructure development, community development, and job creation.</td>
<td></td>
<td></td>
<td></td>
<td>Description: Provides incentives to qualifying production companies that produce movies, commercials, or video games in the state. In addition, serves as clearinghouse for Texas music industry information using the Texas Music Office's Business Referral Network.</td>
<td></td>
<td></td>
<td></td>
<td>Description: Promotes Texas both domestically and internationally as a premier tourist destination through advertising, public relations, and travel research.</td>
</tr>
<tr>
<td></td>
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<td></td>
<td></td>
<td>Legal Authority: State: Government Code, Sec. 481.078; Labor Code, Sec. 204.123.</td>
<td></td>
<td></td>
<td></td>
<td>Legal Authority: State: Government Code, Ch. 485</td>
<td></td>
<td></td>
<td></td>
<td>Legal Authority: State: Government Code, Ch. 481</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>666 Appropriated Receipts</td>
<td>$ 7,000</td>
<td>$ 7,000</td>
<td></td>
<td></td>
<td>5003 Hotel Occup Tax Depos Acc</td>
<td>$ 100,000</td>
<td>$ 100,000</td>
<td></td>
</tr>
</tbody>
</table>
TRUSTEED PROGRAMS WITHIN THE OFFICE OF THE GOVERNOR
(Continued)

Program: UNIVERSITY RESEARCH INITIATIVE
Description: Provides grant funding to assist eligible institutions to recruit distinguished researchers.
Legal Authority:
C. Goal: ECONOMIC DEVELOPMENT AND TOURISM
Support Economic Development and Tourism.
C.1.1. Strategy: CREATE JOBS AND PROMOTE TEXAS
Enhance the Economic Growth of Texas.
1 General Revenue Fund $ 17,100,000 $ 0
5161 Governor's Univ Research Initiative 22,900,000 0
Subtotal, University Research Initiative $ 40,000,000 $ 0

Program: VICTIMS OF CRIME ACT
Description: Provides grant funding to state and non-profit entities to provide services and assistance directly to victims of crime.
Legal Authority:
State: Government Code, Sec. 772.006; Code of Criminal Procedure, Sec. 102.056
B. Goal: CRIMINAL JUSTICE ACTIVITIES
Support Criminal Justice and Homeland Security Programs.
B.1.1. Strategy: CRIMINAL JUSTICE
Provide Money and Research and Promote Programs for Criminal Justice.
555 Federal Funds $ 210,000,000 $ 210,000,000

Program: VIOLENCE AGAINST WOMEN ACT
Description: Provides grant funding to develop and strengthen effective criminal justice strategies and victim services program to combat violent crimes against women.
Legal Authority:
State: Government Code, Sec. 772.006; Code of Criminal Procedure, Sec. 102.056
B. Goal: CRIMINAL JUSTICE ACTIVITIES
Support Criminal Justice and Homeland Security Programs.
B.1.1. Strategy: CRIMINAL JUSTICE
Provide Money and Research and Promote Programs for Criminal Justice.
555 Federal Funds $ 11,000,000 $ 11,000,000

Program: BORDER ECONOMIC DEVELOPMENT
Description: A program to provide one-to-one matching grants to eligible non-profit organizations to promote border economic development, including out-of-state business recruitment, the promotion of economic development, and strategic regional planning.
Legal Authority:
State: Government Code, Ch. 481
C. Goal: ECONOMIC DEVELOPMENT AND TOURISM
Support Economic Development and Tourism.
C.1.1. Strategy: CREATE JOBS AND PROMOTE TEXAS
Enhance the Economic Growth of Texas.
1 General Revenue Fund $ 200,000 $ 0

Program: ARMY FUTURES COMMAND
Description: Provides funding to be transferred to TEES for the purpose of engaging public institutions of higher education with private sector industries to establish a proving ground site and to operationalize critical emerging technologies for infrastructure networks, public safety, and national defense.
Legal Authority:
State: Government Code, Ch. 481
C. Goal: ECONOMIC DEVELOPMENT AND TOURISM
Support Economic Development and Tourism.
C.1.1. Strategy: CREATE JOBS AND PROMOTE TEXAS
Enhance the Economic Growth of Texas.
1 General Revenue Fund $ 50,000,000 $ 0
Program: SEXUAL ASSAULT FORENSIC EXAM (SAFE) FACILITY GRANTS
Description: Provides annual grants to designated facilities for education, training, and maintenance of the facilities' SAFE-ready program.
Legal Authority:
State: Government Code, Sec. 772.006

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

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>$ 3,000,000</td>
<td>$ 3,000,000</td>
</tr>
</tbody>
</table>

Program: BORDER ZONE FIRE DEPARTMENT GRANTS
Description: Provides grants to professional fire departments in the border region grants to assist in the acquisition activities and to support emergency services associated with the execution of security activities associated with deterring crimes occurring in the border region.
Legal Authority:
State: Government Code, Sec. 772.006

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

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>$ 1,000,000</td>
<td>$ 0</td>
</tr>
</tbody>
</table>

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

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

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

Program: COUNTY JAIL OPIOID AND ALCOHOL DEPENDENCE GRANTS
Description: Provides funding for a pilot project with the purpose of providing inmates in Texas county jails access to Federal Drug Administration-approved, evidence-based medication assisted treatment for opioid and alcohol dependence.
Legal Authority:
State: Government Code, Sec. 772.006

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

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>$ 1,000,000</td>
<td>$ 0</td>
</tr>
</tbody>
</table>

Program: SEXUAL ASSAULT SURVIVORS TASK FORCE
Description: Provides funding to the Sexual Assault Survivors Task Force relating to statewide policies and practices, personnel training, evidence collection and preservation, and data collection and analysis regarding the prevention, investigation, and prosecution of sexual assault and other sex offenses.
Legal Authority:
State: Government Code, Sec. 772.006

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

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>$ 988,703</td>
<td>$ 372,703</td>
</tr>
</tbody>
</table>
Program: OPIOID ANTAGONIST GRANT PROGRAM
Description: Provides grant funding to assist law enforcement agencies with the purchase of opioid antagonists.
Legal Authority:
  State: Government Code, Sec. 772.006

B. Goal: CRIMINAL JUSTICE ACTIVITIES
Support Criminal Justice and Homeland Security Programs.
B.1. Strategy: CRIMINAL JUSTICE
Provide Money and Research and Promote Programs for Criminal Justice.

<table>
<thead>
<tr>
<th></th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 500,000</td>
<td>$ 0</td>
</tr>
<tr>
<td><strong>Grand Total</strong></td>
<td><strong>$ 924,900,206</strong></td>
<td><strong>$ 434,631,969</strong></td>
</tr>
</tbody>
</table>

HISTORICAL COMMISSION

<table>
<thead>
<tr>
<th>Method of Financing:</th>
<th>August 31, 2020</th>
<th>August 31, 2021</th>
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</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 23,595,781</td>
<td>$ 10,753,003</td>
</tr>
<tr>
<td>Sporting Goods Sales Tax</td>
<td>11,914,000</td>
<td>12,033,000</td>
</tr>
<tr>
<td>Fees from Historic Sites</td>
<td>601,850</td>
<td>601,850</td>
</tr>
<tr>
<td><strong>Subtotal, General Revenue Fund</strong></td>
<td><strong>$ 36,111,631</strong></td>
<td><strong>$ 23,387,853</strong></td>
</tr>
<tr>
<td>GR Dedicated - Texas Preservation Trust Fund Account No. 664</td>
<td>$ 854,403</td>
<td>$ 248,625</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$ 1,123,986</td>
<td>$ 1,123,986</td>
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<tr>
<td><strong>Other Funds</strong></td>
<td></td>
<td></td>
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<tr>
<td>Appropriated Receipts</td>
<td>$ 729,051</td>
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<tr>
<td>License Plate Trust Fund Account No. 0802, estimated</td>
<td>2,900</td>
<td>2,900</td>
</tr>
<tr>
<td><strong>Subtotal, Other Funds</strong></td>
<td><strong>$ 731,951</strong></td>
<td><strong>$ 731,951</strong></td>
</tr>
<tr>
<td><strong>Total, Method of Financing</strong></td>
<td><strong>$ 38,821,971</strong></td>
<td><strong>$ 25,492,415</strong></td>
</tr>
</tbody>
</table>

Number of Full-Time-Equivalents (FTE):
283.2 284.5

Funding in Programs:
Program: ARCHEOLOGICAL HERITAGE PROTECTION
Description: Protects archeological sites through reviews of public construction projects that may affect archeological sites, conducts outreach, and assists in preservation of artifacts. Issues permits authorized under the Texas Antiquities Code to investigate archeological sites on public lands.
Legal Authority:
  State: Government Code, Sec. 442.007 and 442.008; Natural Resources Code, Chapter 191 (Antiquities Code of Texas); Health and Safety Code, Chapter 711

A. Goal: HISTORIC PRESERVATION
Preserve the State's Historic Landmarks and Artifacts.
A.1.2. Strategy: ARCHEOLOGICAL HERITAGE PROTECTION
Archeological Protection through Reviews, Outreach & Other Programs.

<table>
<thead>
<tr>
<th></th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 506,634</td>
<td>$ 506,637</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>118,248</td>
<td>118,248</td>
</tr>
<tr>
<td><strong>Subtotal, Archeological Heritage Protection</strong></td>
<td><strong>$ 624,882</strong></td>
<td><strong>$ 624,885</strong></td>
</tr>
</tbody>
</table>
Program: CENTRAL ADMINISTRATION
Description: Provides executive oversight and administration for the agency, including accounting, budgeting, accounts payable/receivable, purchasing, payroll, human resources, inventory and supplies/equipment control, mailroom, safety, and risk management.
Legal Authority:
State: Government Code, Chapter 442

A. Goal: HISTORIC PRESERVATION
Preserve the State's Historic Landmarks and Artifacts.
A.1.1. Strategy: ARCHITECTURAL ASSISTANCE
Property Rehabilitation/Preservation Technical Assistance.
  1 General Revenue Fund $ 167,382 $ 167,383
A.1.2. Strategy: ARCHEOLOGICAL HERITAGE PROTECTION
Archeological Protection through Reviews, Outreach & Other Programs.
  1 General Revenue Fund $ 77,517 $ 77,517
A.1.3. Strategy: COURTHOUSE PRESERVATION
Courthouse Preservation Assistance.
  1 General Revenue Fund $ 56,013 $ 56,013
A.1.4. Strategy: HISTORIC SITES
Operation and Maintenance of Historic Sites.
  1 General Revenue Fund $ 80,000 $ 80,000
  8118 Sporting Goods Sales Tax 1,013,542 1,013,543
A.2.1. Strategy: DEVELOPMENT ASSISTANCE
  1 General Revenue Fund $ 77,634 $ 77,634
A.3.1. Strategy: EVALUATE/INTERPRET RESOURCES
Prog for Historic Resource Identification, Evaluation & Interpretation.
  1 General Revenue Fund $ 111,003 $ 111,004

B. Goal: INDIRECT ADMINISTRATION
B.1.1. Strategy: CENTRAL ADMINISTRATION
  1 General Revenue Fund $ 1,985,104 $ 1,857,248
  555 Federal Funds 203,575 203,575
Subtotal, Central Administration $ 3,771,770 $ 3,643,917

Program: CERTIFIED LOCAL GOVERNMENT PROGRAM
Description: Provides grants for preservation to participating cities and counties to develop high standards of preservation and protect historic properties.
Legal Authority:
State: Government Code, Sec. 442.005(e)

A. Goal: HISTORIC PRESERVATION
Preserve the State's Historic Landmarks and Artifacts.
A.2.1. Strategy: DEVELOPMENT ASSISTANCE
  555 Federal Funds $ 272,294 $ 272,294

Program: FEDERAL AND STATE MANDATED REVIEWS
Description: Reviews impact on historic structures of federally funded projects for compliance with state and federal codes, as well as for inclusion on National Register of Historic Places and eligibility to receive income tax and state franchise tax credits.
Legal Authority:
State: Government Code, Sec. 442.005 and 442.008; Natural Resources Code, Chapter 191 (Antiquities Code of Texas); Tax Code, Chapter 171, Subchapter S

A. Goal: HISTORIC PRESERVATION
Preserve the State's Historic Landmarks and Artifacts.
A.1.1. Strategy: ARCHITECTURAL ASSISTANCE
Property Rehabilitation/Preservation Technical Assistance.
  1 General Revenue Fund $ 269,224 $ 269,225
### Program: HERITAGE TOURISM

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

**Legal Authority:**
State: Government Code, Sec. 442.005(t); 442.019; 442.021; 442.025; 442.026

**A. Goal:** HISTORIC PRESERVATION

**Preserve the State's Historic Landmarks and Artifacts.**

<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund $303,160</td>
<td>$303,161</td>
</tr>
</tbody>
</table>

**Strategy: TEXAS HERITAGE TRAIL**

<table>
<thead>
<tr>
<th>Texas Heritage Trail Region Assistance.</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund $1,000,000</td>
</tr>
</tbody>
</table>

**Subtotal, Heritage Tourism $1,303,160 $1,303,161**

### Program: HISTORIC PRESERVATION

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

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

**A. Goal:** HISTORIC PRESERVATION

**Preserve the State's Historic Landmarks and Artifacts.**

<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund $251,558</td>
<td>$251,561</td>
</tr>
</tbody>
</table>

| 555 Federal Funds $37,761 | $37,761                                                                  |

**Subtotal, Historic Preservation $289,319 $289,322**

### Program: HISTORIC SITES

**Description:** Provides maintenance and operation of 28 historic sites around the state, including the National Museum of the Pacific War. Includes the addition of 6 historic sites transferred from the Parks and Wildlife Department beginning on September 1, 2019.

**Legal Authority:**
State: Government Code, Sec. 442.005(u), 442.052, and 442.072; House Bill 1422, Eighty-sixth Legislature, Regular Session

**A. Goal:** HISTORIC PRESERVATION

**Preserve the State's Historic Landmarks and Artifacts.**

<table>
<thead>
<tr>
<th>Strategy: HISTORIC SITES</th>
<th>Operation and Maintenance of Historic Sites.</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund $3,986,738</td>
<td>$1,215,000</td>
</tr>
</tbody>
</table>

| 666 Appropriated Receipts $185,688 | $185,688                                    |

| 8118 Sporting Goods Sales Tax 10,151,092 | 10,305,555                                  |

| 8119 Fees From Historic Sites 601,850 | 601,850                                    |

**Subtotal, Historic Sites $14,925,368 $12,308,093**
HISTORICAL COMMISSION
(Continued)

Program: HISTORIC SITES DEBT SERVICE
Description: Appropriations for bond interest and principal payments for Historic Sites projects.
Legal Authority:
State: Government Code, Chapter 442
A. Goal: HISTORIC PRESERVATION
Preserve the State's Historic Landmarks and Artifacts.
A.1.4. Strategy: HISTORIC SITES
Operation and Maintenance of Historic Sites.
8118 Sporting Goods Sales Tax $ 586,364 $ 550,900

Program: HISTORICAL MARKER PROGRAM
Description: Receives and reviews requests for markers, cemeteries, and other places requesting historic designation. Includes historic designations for military sites, either within or outside of the state, where Texas Military personnel have served.
Legal Authority:
State: Government Code, Sec. 442.006; 442.017
A. Goal: HISTORIC PRESERVATION
Preserve the State's Historic Landmarks and Artifacts.
A.3.1. Strategy: EVALUATE/INTERPRET RESOURCES
Prog for Historic Resource Identification, Evaluation & Interpretation.
1 General Revenue Fund $ 368,889 $ 368,891
555 Federal Funds 56,642 56,642
666 Appropriated Receipts 366,363 366,363
Subtotal, Historical Marker Program $ 791,894 $ 791,896

Program: LOCAL PRESERVATION GRANT PROGRAMS
Description: The Texas Preservation Trust Fund grants provide assistance for acquisition, survey, restoration, or preservation, or for planning and educational activities leading to preservation. Specialty license plate grants provide local assistance as specified by the Transportation Code.
Legal Authority:
State: Government Code, Sec. 442.005(i) and 442.015; Transportation Code, Sec. 504.635 and 504.649
A. Goal: HISTORIC PRESERVATION
Preserve the State's Historic Landmarks and Artifacts.
A.1.1. Strategy: ARCHITECTURAL ASSISTANCE
Property Rehabilitation/Preservation Technical Assistance.
1 General Revenue Fund $ 35,192 $ 35,192
802 Lic Plate Trust Fund No. 0802, est 2,000 2,000
A.1.2. Strategy: ARCHEOLOGICAL HERITAGE PROTECTION
Archeological Protection through Reviews, Outreach & Other Programs.
1 General Revenue Fund $ 17,086 $ 17,086
A.1.5. Strategy: PRESERVATION TRUST FUND
Provide Financial Assistance through the Preservation Trust Fund.
664 Tx Preservation Trust Acc $ 854,403 $ 248,625
A.3.1. Strategy: EVALUATE/INTERPRET RESOURCES
Prog for Historic Resource Identification, Evaluation & Interpretation.
1 General Revenue Fund $ 1,600,000 $ 0
802 Lic Plate Trust Fund No. 0802, est 900 900
Subtotal, Local Preservation Grant Programs $ 2,509,581 $ 303,803

Program: MAIN STREET
Description: Provides technical expertise, resources, and support for Texas communities in the preservation and revitalization of historic downtowns and commercial neighborhood districts.
Legal Authority:
State: Government Code, Sec. 442.014
A808-Info. Listing-Pgm Funding-1-B I-41 November 13, 2019
HISTORICAL COMMISSION
(Continued)

A. Goal: HISTORIC PRESERVATION
Preserve the State's Historic Landmarks and Artifacts.
A.2.1. Strategy: DEVELOPMENT ASSISTANCE
Technical Assistance for Heritage
Development/Economic Revitalization.

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$ 808,266</td>
</tr>
<tr>
<td>555 Federal Funds</td>
<td>$ 76,717</td>
</tr>
<tr>
<td>666 Appropriated Receipts</td>
<td>$ 80,000</td>
</tr>
</tbody>
</table>

Subtotal, Main Street $964,983

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

Legal Authority:
State: Government Code, Sec. 442.005

A. Goal: HISTORIC PRESERVATION
Preserve the State's Historic Landmarks and Artifacts.
A.1.1. Strategy: ARCHITECTURAL ASSISTANCE
Property Rehabilitation/Preservation Technical Assistance.

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$ 40,583</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$ 33,284</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$ 62,786</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>8118 Sporting Goods Sales Tax</td>
<td>$ 163,002</td>
</tr>
</tbody>
</table>

A.2.1. Strategy: DEVELOPMENT ASSISTANCE
Technical Assistance for Heritage
Development/Economic Revitalization.

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$ 109,983</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$ 177,150</td>
</tr>
<tr>
<td>555 Federal Funds</td>
<td>$ 36,150</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$ 116,053</td>
</tr>
</tbody>
</table>

Subtotal, Public Information and Education $738,991

Program: TECHNICAL ASSISTANCE AND OUTREACH FOR ARCHITECTURAL PRESERVATION
Description: Provides architectural preservation and assistance for publicly and privately owned historical landmark buildings and structures. Issues permits authorized under the Texas Antiquities Code to alter historic structures.

Legal Authority:
State: Government Code, Sec. 442.006, 442.008, 442.0072, and 442.0073; Natural Resources Code, Chapter 191 (Antiquities Code of Texas)

A. Goal: HISTORIC PRESERVATION
Preserve the State's Historic Landmarks and Artifacts.
A.1.1. Strategy: ARCHITECTURAL ASSISTANCE
Property Rehabilitation/Preservation Technical Assistance.

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$ 339,068</td>
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<tr>
<td>555 Federal Funds</td>
<td>$ 54,829</td>
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</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$ 25,453</td>
</tr>
</tbody>
</table>

A808-Info. Listing-Pgm Funding-1-B I-42 November 13, 2019
HISTORICAL COMMISSION
(Continued)

A.1.3. Strategy: COURTHOUSE PRESERVATION
Courthouse Preservation Assistance.
1 General Revenue Fund $ 27,422 $ 27,422

A.2.1. Strategy: DEVELOPMENT ASSISTANCE
Technical Assistance for Heritage
Development/Economic Revitalization.
1 General Revenue Fund $ 28,303 $ 28,303

A.3.1. Strategy: EVALUATE/INTERPRET RESOURCES
Prog for Historic Resource Identification,
Evaluation & Interpretation.
1 General Revenue Fund $ 43,965 $ 43,966

B. Goal: INDIRECT ADMINISTRATION
B.1.1. Strategy: CENTRAL ADMINISTRATION
1 General Revenue Fund $ 32,581 $ 32,581

Subtotal, Technical Assistance and Outreach for
Architectural Preservation $ 551,621 $ 551,624

Program: TEXAS HISTORIC COURTHOUSE PRESERVATION PROGRAM
Description: Provides grants for preservation/restoration of historic
county courthouses and technical assistance for the maintenance of the
restored courthouses.
Legal Authority:
State: Government Code, Sec. 442.081

A. Goal: HISTORIC PRESERVATION
Preserve the State's Historic Landmarks and Artifacts.
A.1.3. Strategy: COURTHOUSE PRESERVATION
Courthouse Preservation Assistance.
1 General Revenue Fund $ 433,843 $ 433,841

Program: TEXAS HOLOCAUST AND GENOCIDE COMMISSION
Description: Promotes public awareness of the Holocaust and other
genocides and provides resources for educators.
Legal Authority:
State: Government Code, Chapter 449

A. Goal: HISTORIC PRESERVATION
Preserve the State's Historic Landmarks and Artifacts.
A.3.1. Strategy: EVALUATE/INTERPRET RESOURCES
Prog for Historic Resource Identification,
Evaluation & Interpretation.
1 General Revenue Fund $ 666,014 $ 666,013

B. Goal: INDIRECT ADMINISTRATION
B.1.1. Strategy: CENTRAL ADMINISTRATION
1 General Revenue Fund $ 41,000 $ 41,000

Subtotal, Texas Holocaust And Genocide Commission $ 707,014 $ 707,013

Program: TEXAS STATE ALMANAC
Description: Development and production of the Texas State Almanac.
Legal Authority:
State: Government Code, Sec. 442.005

A. Goal: HISTORIC PRESERVATION
Preserve the State's Historic Landmarks and Artifacts.
A.3.1. Strategy: EVALUATE/INTERPRET RESOURCES
Prog for Historic Resource Identification,
Evaluation & Interpretation.
1 General Revenue Fund $ 480,000 $ 0

Program: STAR OF THE REPUBLIC MUSEUM
Description: Operates the Star of the Republic Museum transferred from
the Blinn College District to the Historical Commission.
Legal Authority:
State: Senate Bill 2309, Eighty-sixth Legislature, Regular Session

A. Goal: HISTORIC PRESERVATION
Preserve the State's Historic Landmarks and Artifacts.
A.1.4. Strategy: HISTORIC SITES
Operation and Maintenance of Historic Sites.
1 General Revenue Fund $ 8,273,600 $ 410,400

Grand Total, HISTORICAL COMMISSION $ 38,821,971 $ 25,492,415

A808-Info. Listing-Pgm Funding-1-B I-43 November 13, 2019
DEPARTMENT OF INFORMATION RESOURCES

Method of Financing:

General Revenue Fund
$ 7,081,575 $ 4,081,575

Other Funds
DIR Clearing Fund Account - AR
$ 14,009,523 $ 12,844,621
Telecommunications Revolving Account - AR
27,347,016 27,608,960
Telecommunications Revolving Account - IAC
61,093,264 61,158,776
Statewide Technology Account - IAC
273,458,369 289,668,632
Statewide Technology Account - Appropriated Receipts
408,847 408,857
Statewide Network Applications Account - AR
38,100,945 38,579,705
Statewide Network Applications Account - IAC
5,419,797 4,674,506

Subtotal, Other Funds
$ 419,837,761 $ 434,944,057

Total, Method of Financing
$ 426,919,336 $ 439,025,632

Number of Full-Time-Equivalents (FTE):
208.0 208.0

Funding in Programs:

Program: CAPITOL COMPLEX TELEPHONE SERVICE
Description: Provides centralized telephone services for the Legislature and state agencies located within the Capitol Complex.
Legal Authority:
State: Government Code, Ch. 2054, Subch. H and Ch. 2170
B. Goal: IT AND TELECOMMUNICATION SERVICES
Manage the Cost Effective Delivery of IT Commodities & Shared Services.
B.4.1. Strategy: CAPITOL COMPLEX TELEPHONE
Maintain and Increase the Capabilities of the CCTS.
8125 Telecommunications Revolving - IAC
$ 7,430,277 $ 6,315,050

Program: CENTRAL ADMINISTRATION
Description: Provides agency-wide support services, including executive leadership, finance, accounting, human resources, general counsel, procurement and internal audit.
Legal Authority:
State: Government Code, Ch. 2054
D. Goal: INDIRECT ADMINISTRATION
D.1.1. Strategy: CENTRAL ADMINISTRATION
8122 DIR Clearing Fund Account - AR
$ 669,429 $ 673,586
8123 Telecommunications Revolving - AR
852,641 857,938
8125 Telecommunications Revolving - IAC
373,471 375,791
8126 Statewide Technology Account - IAC
662,383 666,497
8144 Statewide Network Apps Acct - IAC
260,725 262,345

Subtotal, Central Administration
$ 2,818,649 $ 2,836,157

Program: CONTRACT AND VENDOR MANAGEMENT
Description: Implements and manages statewide contracts for IT commodities and services. Entities eligible to purchase commodities and services under the contracts include state agencies, institutions of higher education, local government, and public education providers.
Legal Authority:
State: Government Code, Ch. 2157
B. Goal: IT AND TELECOMMUNICATION SERVICES
Manage the Cost Effective Delivery of IT Commodities & Shared Services.
B.1.1. Strategy: CONTRACT ADMIN OF IT COMM & SVCS
Manage Procurement Infrastructure for IT Commodities and Services.
8122 DIR Clearing Fund Account - AR
$ 3,101,664 $ 3,113,004

A313-Info. Listing-Pgm Funding-1-B  I-44  November 13, 2019
Program: CYBERSECURITY SERVICES AND AWARENESS
Description: Assists state agencies and institutions of higher education in the protection of information resources through cybersecurity risk management tools, incident reporting, security assessments, testing services, and other related services. Includes multi-factor authentication and secure coding training.
Legal Authority:
State: Government Code, Sec. 2054.059

C. Goal: PROMOTE EFFICIENT SECURITY
C.1.2. Strategy: SECURITY SERVICES
Assist State Entities in Identifying Security Vulnerabilities.

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
<th>DIR Clearing Fund Account - AR</th>
<th>Telecommunications Revolving - AR</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>7,081,575</td>
<td>4,081,575</td>
<td></td>
</tr>
<tr>
<td>8122 DIR Clearing Fund Account - AR</td>
<td>4,930,898</td>
<td>4,977,222</td>
<td></td>
</tr>
<tr>
<td>8123 Telecommunications Revolving - AR</td>
<td>602,784</td>
<td>602,784</td>
<td></td>
</tr>
</tbody>
</table>

Subtotal, Cybersecurity Services and Awareness $ 12,615,257 $ 9,661,581

Program: ENTERPRISE CONTRACT MANAGEMENT
Description: Coordinates, manages, and monitors performance of DIR enterprise contracts, including contracts for data center services, Texas.gov, and TEX-AN network.
Legal Authority:
State: Government Code, Ch. 2054

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

B.1.1. Strategy: CONTRACT ADMIN OF IT COMM & SVCS
Manage Procurement Infrastructure for IT Commodities and Services.

<table>
<thead>
<tr>
<th>Description</th>
<th>DIR Clearing Fund Account - AR</th>
<th>Statewide Technology Account - IAC</th>
<th>Statewide Network Apps Acct - IAC</th>
</tr>
</thead>
<tbody>
<tr>
<td>8122 DIR Clearing Fund Account - AR</td>
<td>131,783</td>
<td>528,161</td>
<td></td>
</tr>
<tr>
<td>8126 Statewide Technology Account - IAC</td>
<td>133,692</td>
<td>27,743</td>
<td></td>
</tr>
</tbody>
</table>

Subtotal, Enterprise Contract Management $ 2,022,084 $ 1,389,800

Program: INFORMATION RESOURCES
Description: Supports agency internal information resources (IR) including information technology help desk, printer support, programmers, database administrators and IR-related capital projects.
Legal Authority:
State: Government Code, Ch. 2054

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

<table>
<thead>
<tr>
<th>Description</th>
<th>DIR Clearing Fund Account - AR</th>
<th>Telecommunications Revolving - AR</th>
<th>Statewide Technology Account - IAC</th>
<th>Statewide Network Apps Acct - IAC</th>
</tr>
</thead>
<tbody>
<tr>
<td>8122 DIR Clearing Fund Account - AR</td>
<td>731,884</td>
<td>931,564</td>
<td></td>
<td></td>
</tr>
<tr>
<td>8126 Statewide Technology Account - IAC</td>
<td>407,451</td>
<td>472,349</td>
<td></td>
<td></td>
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<tr>
<td>8144 Statewide Network Apps Acct - IAC</td>
<td>282,877</td>
<td>282,877</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Subtotal, Information Resources $ 3,076,125 $ 2,668,849
Program: INNOVATION AND MODERNIZATION INITIATIVES
Description: Provides leadership and guidance to state agencies through direct engagement to promote modernization of Texas agencies’ IT infrastructure, software and applications. develops shared services for agency use, technology architectures, and best practices for modernization.
Legal Authority:
State: Government Code, Ch. 2054, Subch. Q
A. Goal: PROMOTE EFFIC. IR POLICIES/SYSTEMS
Promote Statewide IR Policies & Innovative, Productive, & Eff Info Sys.
A.1.2. Strategy: INNOVATION AND MODERNIZATION
Innovation and Modernization Initiatives.
8122 DIR Clearing Fund Account - AR  $ 1,261,128 $ 754,529

Program: NETWORK AND TELECOMMUNICATIONS SECURITY SERVICES
Description: Operates the Network and Security Operations Center (NSOC) to provide network services, including security monitoring and threat detection, to participating state agencies and institutions of higher education.
Legal Authority:
State: Government Code, Ch. 2059
C. Goal: PROMOTE EFFICIENT SECURITY
C.1.2. Strategy: SECURITY SERVICES
Assist State Entities in Identifying Security Vulnerabilities.
8123 Telecommunications Revolving - AR  $ 2,500,000 $ 2,500,000

Program: OTHER SUPPORT SERVICES
Description: Provides agency-wide support services including communications, governmental liaison, mailroom, supplies, and maintenance.
Legal Authority:
State: Government Code, Ch. 2054
D. Goal: INDIRECT ADMINISTRATION
D.1.3. Strategy: OTHER SUPPORT SERVICES
8122 DIR Clearing Fund Account - AR  $ 103,619 $ 103,619
8123 Telecommunications Revolving - AR 131,978 131,978
8125 Telecommunications Revolving - IAC 57,809 57,809
8126 Statewide Technology Account - IAC 102,529 102,529
8144 Statewide Network Apps Acct - IAC 40,357 40,357
Subtotal, Other Support Services  $ 436,292 $ 436,292

Program: STATEWIDE INFORMATION TECHNOLOGY (IT) SECURITY POLICIES AND GUIDELINES
Description: Implements the State Enterprise Security Plan and provides statewide information technology security policies, procedures, standards, and guidelines to state agencies. Also provides security education and training to state agencies and institutions of higher education.
Legal Authority:
State: Government Code, Ch. 2054 and Ch. 2059
C. Goal: PROMOTE EFFICIENT SECURITY
C.1.1. Strategy: SECURITY POLICY AND AWARENESS
Provide Security Policy, Assurance, Education and Awareness.
8122 DIR Clearing Fund Account - AR  $ 977,995 $ 977,995

Program: STATEWIDE TECHNOLOGY CENTER (DATA CENTER SERVICES)
Description: Provides data center services to state agencies. Includes the consolidation of server, mainframe, network services, disaster recovery, data center facilities, print/mail operations and help desk functions into the two state data centers.
Legal Authority:
State: Government Code, Ch. 2054, Subch. L
B. Goal: IT AND TELECOMMUNICATION SERVICES
Manage the Cost Effective Delivery of IT Commodities & Shared Services.
B.2.1. Strategy: DATA CENTER SERVICES
8126 Statewide Technology Account - IAC  $ 271,442,947 $ 287,745,635
DEPARTMENT OF INFORMATION RESOURCES
(Continued)

8127 State Technology Acct-Appt Receipts 408,847 408,857

Subtotal, Statewide Technology Center (Data Center Services) $ 271,851,794 $ 288,154,492

Program: TECHNOLOGY PLANNING AND POLICY
Description: Develops policies, guidelines and tools to assist agencies in managing information technology (IT) resources and complying with statewide standards. Produces statutorily required reports on statewide IT planning, including the biennial state strategic plan for information resources management.
Legal Authority:
State: Government Code, Ch. 2054, Subch. C and Subch. G

A. Goal: PROMOTE EFFIC. IR POLICIES/SYSTEMS
Promote Statewide IR Policies & Innovative, Productive, & Eff Info Sys.
A.1.1. Strategy: STATEWIDE PLANNING AND RULES
Statewide Planning and Rule and Guideline Development.
8122 DIR Clearing Fund Account - AR $ 1,181,123 $ 1,177,706

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

B. Goal: IT AND TELECOMMUNICATION SERVICES
Manage the Cost Effective Delivery of IT Commodities & Shared Services.
B.5.1. Strategy: NETWORK SERVICES
Maintain Legacy TEX-AN and Provide Enhanced TEX-AN Network Services.
8123 Telecommunications Revolving - AR $ 22,047,344 $ 22,427,193
8125 Telecommunications Revolving - IAC 52,796,513 54,028,896

Subtotal, Texas Agency Network (TEX-AN) $ 74,843,857 $ 76,456,089

Program: TEXAS.GOV
Description: Oversees the operation of the Texas.gov state internet portal which provides online services to residents, businesses, and other customers. The portal provides state agencies and other governmental customers a common infrastructure, payment processing, and other features to offer online services.
Legal Authority:
State: Government Code, Ch. 2054, Subch. I

B. Goal: IT AND TELECOMMUNICATION SERVICES
Manage the Cost Effective Delivery of IT Commodities & Shared Services.
B.3.1. Strategy: TEXAS.GOV
8143 Statewide Network Apps Acct - AR $ 38,100,945 $ 38,579,705
8144 Statewide Network Apps Acct - IAC 4,702,146 4,004,383

Subtotal, Texas.gov $ 42,803,091 $ 42,584,088

Grand Total, DEPARTMENT OF INFORMATION RESOURCES $ 426,919,336 $ 439,025,632

LIBRARY & ARCHIVES COMMISSION
For the Years Ending
August 31, August 31,
2020 2021

Method of Financing:
General Revenue Fund $ 18,092,852 $ 15,453,891

Federal Funds
Federal Public Library Service Fund No. 118 $ 10,812,084 $ 10,798,905
Federal Funds 20,000 20,000

Subtotal, Federal Funds $ 10,832,084 $ 10,818,905

A313-Info. Listing-Pgm Funding-1-B I-47 November 13, 2019
Other Funds:

<table>
<thead>
<tr>
<th>Appropriated Receipts</th>
<th>$ 4,742,901</th>
<th>$ 2,813,924</th>
</tr>
</thead>
<tbody>
<tr>
<td>Interagency Contracts</td>
<td>5,018,936</td>
<td>3,433,719</td>
</tr>
<tr>
<td>License Plate Trust Fund Account No. 0802, estimated</td>
<td>5,000</td>
<td>5,000</td>
</tr>
</tbody>
</table>

Subtotal, Other Funds   $ 9,766,837 $ 6,252,643

Total, Method of Financing $ 38,691,773 $ 32,525,439

Number of Full-Time-Equivalents (FTE): 170.5 170.5

Funding in Programs:

Program: COMPETITIVE GRANTS TO LIBRARIES

Description: Distributes competitive grants to libraries for various programs which address information needs of residents and specific needs of the libraries, including literacy, workforce development, use of new technology, and other support programs.

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

A. Goal: DELIVERY OF SERVICES

Improve the Availability of Library and Information Services.

A.1.2. Strategy: AID TO LOCAL LIBRARIES

Aid in the Development of Local Libraries.

<table>
<thead>
<tr>
<th>General Revenue Fund</th>
<th>$ 1,900,000</th>
<th>$ 1,672,455</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fed Pub Library Serv Fd</td>
<td>1,665,459</td>
<td>1,672,455</td>
</tr>
<tr>
<td>Lic Plate Trust Fund No. 0802, est</td>
<td>5,000</td>
<td>5,000</td>
</tr>
</tbody>
</table>

Subtotal, Competitive Grants to Libraries $ 3,570,459 $ 1,677,455

Program: DISABLED SERVICES (TALKING BOOK PROGRAM)

Description: Provides library services by mail to residents who cannot read standard print due to disabilities. Materials mailed include large print, Braille, or recorded books and magazines.

Legal Authority:
State: Government Code, Ch. 441, Subch. H; Human Resources Code, Sec. 91.082
Federal: 2 U.S. Code, Sec. 135a, 135a-1, 135b

A. Goal: DELIVERY OF SERVICES

Improve the Availability of Library and Information Services.

A.2.1. Strategy: DISABLED SERVICES

Provide Direct Library Svcs to Texans with Qualifying Disabilities.

<table>
<thead>
<tr>
<th>General Revenue Fund</th>
<th>$ 1,855,582</th>
<th>$ 1,855,582</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fed Pub Library Serv Fd</td>
<td>501,982</td>
<td>500,924</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>40,000</td>
<td>40,000</td>
</tr>
</tbody>
</table>

Subtotal, Disabled Services (Talking Book Program) $ 2,397,564 $ 2,396,506

Program: INDIRECT ADMINISTRATION

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

Legal Authority:
State: Government Code, Ch. 441

D. Goal: INDIRECT ADMINISTRATION

D.1.1. Strategy: INDIRECT ADMINISTRATION

<table>
<thead>
<tr>
<th>General Revenue Fund</th>
<th>$ 2,282,372</th>
<th>$ 2,293,412</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fed Pub Library Serv Fd</td>
<td>177,000</td>
<td>177,000</td>
</tr>
<tr>
<td>Interagency Contracts</td>
<td>585,225</td>
<td>383,427</td>
</tr>
</tbody>
</table>

Subtotal, Indirect Administration $ 3,044,597 $ 2,853,839
Program: INTERLIBRARY LOAN
Description: Administers a statewide interlibrary loan network that enables libraries to locate and borrow materials from each other when materials are unavailable locally.
Legal Authority:
State: Government Code, Sec. 441.006
Federal: Museum and Library Services Act (20 U.S. Code, Sec. 9101 et seq)

A. Goal: DELIVERY OF SERVICES
Improve the Availability of Library and Information Services.

A.1.1. Strategy: LIBRARY RESOURCE SHARING SERVICES
Share Library Resources Among Libraries Statewide.
118 Fed Pub Library Serv Fd $ 3,103,317 $ 3,103,317

Program: LIBRARY SERVICES, CONSULTING, AND CONTINUING EDUCATION
Description: Provides statewide training and consulting relating to library management, operations, and information technology both online and in-person. Also provides support services for E-rate, coordinating summer reading programs, and providing website templates for small libraries.
Legal Authority:
State: Government Code, Ch. 441, Subch. I and Sec. 441.006
Federal: Museum and Library Services Act (20 U.S. Code, Sec. 9101 et seq)

A. Goal: DELIVERY OF SERVICES
Improve the Availability of Library and Information Services.

A.1.2. Strategy: AID TO LOCAL LIBRARIES
Aid in the Development of Local Libraries.
1 General Revenue Fund $ 823,579 $ 823,579
666 Appropriated Receipts $ 138,000 $ 63,924
777 Interagency Contracts $ 2,128,157 $ 2,031,292
Subtotal, Library Services, Consulting, and Continuing Education $ 2,178,707 $ 1,463,418

Program: MANAGE STATE AND LOCAL RECORDS
Description: Provides records management services to state and local entities including: records management consulting and training, setting statewide minimum retention schedules, reviewing and approving retention schedules submitted by state and local entities, and records imaging and storage services.
Legal Authority:
State: Government Code, Ch. 441, Subch. C, F, J, and L; Local Government Code, Title 6, Subtitle C

C. Goal: MANAGE STATE/LOCAL RECORDS
Cost-effective State/Local Records Management.

C.1.1. Strategy: MANAGE STATE/LOCAL RECORDS
Records Management Services for State/Local Government Officials.
1 General Revenue Fund $ 558,077 $ 558,077
666 Appropriated Receipts 138,000 63,924
777 Interagency Contracts 2,128,157 2,031,292
Subtotal, Manage State and Local Records $ 2,824,234 $ 2,653,293

Program: PROVIDE ACCESS TO INFORMATION AND ARCHIVES
Description: Provides public access to state agency publications and archival documents. Acquires, evaluates, organizes and preserves documents for State Archives. Owns and operates the Sam Houston Regional Library and Research Center; conducts renovation and repairs.
Legal Authority:
State: Government Code, Ch. 441, Subch. A, C, G, J, L, and N
Federal: Museum and Library Services Act (20 U.S. Code, Sec. 9101 et seq)

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

B.1.1. Strategy: PROVIDE ACCESS TO INFO & ARCHIVES
Provide Access to Information and Archives.
1 General Revenue Fund $ 2,806,303 $ 2,806,302

November 13, 2019
Program: RESOURCE SHARING & E-RESOURCES (TEXSHARE AND TEXQUEST)

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

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

A. Goal: DELIVERY OF SERVICES
Improve the Availability of Library and Information Services.

A.1.1. Strategy: LIBRARY RESOURCE SHARING SERVICES
Share Library Resources Among Libraries Statewide.

<table>
<thead>
<tr>
<th></th>
<th>2020</th>
<th>2021</th>
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</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$7,866,939</td>
<td>$7,866,939</td>
</tr>
<tr>
<td>118 Fed Pub Library Serv Fd</td>
<td>$3,557,198</td>
<td>$3,503,370</td>
</tr>
<tr>
<td>666 Appropriated Receipts</td>
<td>$4,554,901</td>
<td>$2,700,000</td>
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<tr>
<td>777 Interagency Contracts</td>
<td>$2,304,554</td>
<td>$1,018,000</td>
</tr>
</tbody>
</table>

Subtotal, Resource Sharing & E-Resources (TexShare and TexQuest) $18,283,592 $15,088,309

Grand Total, LIBRARY & ARCHIVES COMMISSION $38,691,773 $32,525,439

PENSION REVIEW BOARD

For the Years Ending August 31, 2020 August 31, 2021

Method of Financing:

<table>
<thead>
<tr>
<th></th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$1,128,749</td>
<td>$1,128,749</td>
</tr>
</tbody>
</table>

Total, Method of Financing $1,128,749 $1,128,749

Number of Full-Time-Equivalents (FTE):

<table>
<thead>
<tr>
<th></th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>13.0</td>
<td>13.0</td>
</tr>
</tbody>
</table>

Funding in Programs:

Program: REVIEW TEXAS PUBLIC RETIREMENT SYSTEMS

Description: Conducts continuing reviews of Texas public retirement systems and identifies and studies potential problems affecting the systems.

Legal Authority:
State: Government Code, Ch. 801

A. Goal: SOUND RETIREMENT SYSTEMS
Provide Info to Help Ensure Actuarially Sound Retirement Systems.

A.1.1. Strategy: RETIREMENT SYSTEM REVIEWS
Conduct Reviews of Texas Public Retirement Systems.

<table>
<thead>
<tr>
<th></th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$511,120</td>
<td>$511,120</td>
</tr>
</tbody>
</table>
Program: PROVIDE TECHNICAL ASSISTANCE AND INFORMATION TO PUBLIC PENSION SYSTEMS
Description: Provides information and technical assistance on pension planning to public retirement systems in Texas, including certain paid and volunteer fire fighter systems. Recommends policies, practices, and legislation to the retirement systems and appropriate governmental entities.
Legal Authority:
State: Government Code, Ch. 801; Article 6243e, Vernon's Texas Civil Statutes

A. Goal: SOUND RETIREMENT SYSTEMS
Provide Info to Help Ensure Actuarially Sound Retirement Systems.

A.2.1. Strategy: TECHNICAL ASSISTANCE AND EDUCATION
Provide Technical Assistance; Issue Impact Statements; Educate.

<table>
<thead>
<tr>
<th></th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$617,629</td>
<td>$617,629</td>
</tr>
<tr>
<td>Grand Total, PENSION REVIEW BOARD</td>
<td>$1,128,749</td>
<td>$1,128,749</td>
</tr>
</tbody>
</table>

PRESERVATION BOARD

For the Years Ending
August 31, 2020 August 31, 2021

Method of Financing:

General Revenue Fund $14,273,920 $7,525,253

Other Funds

Appropriated Receipts $15,000 $15,000
Interagency Contracts 4,000 4,000
Subtotal, Other Funds $19,000 $19,000

Total, Method of Financing $14,292,920 $7,544,253

Number of Full-Time-Equivalents (FTE):

120.0 120.0

Funding in Programs:
Program: BUILDING MODIFICATIONS AND DESIGN
Description: Preserves and maintains the Capitol and the Capitol Visitors Center, including their contents and their grounds. Approves all repairs and changes to the buildings and grounds.
Legal Authority:
State: Government Code, Sec. 443.007 and 443.0071

A. Goal: MANAGE CAPITOL AND OTHER BUILDINGS
Manage Capitol and Other Buildings/Grounds and Promote Texas History.
A.1.1. Strategy: PRESERVE BUILDINGS AND CONTENTS
Preserve State Capitol and Other Designated Buildings and Grounds.

<table>
<thead>
<tr>
<th></th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$85,569</td>
<td>$86,313</td>
</tr>
</tbody>
</table>

Program: CAPITOL VISITOR CENTER AND INFORMATION & GUIDE SERVICES
Description: Provides visitor services and educational programming and materials to visitors of the Capitol and Capitol Visitors Center.
Legal Authority:
State: Government Code, Sec. 443.026 and 443.027

A. Goal: MANAGE CAPITOL AND OTHER BUILDINGS
Manage Capitol and Other Buildings/Grounds and Promote Texas History.
A.2.1. Strategy: MANAGE EDUCATIONAL PROGRAM
Manage Educational Program for State Capitol and Visitors Center.

<table>
<thead>
<tr>
<th></th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$813,262</td>
<td>$826,118</td>
</tr>
</tbody>
</table>
Program: CURATORIAL SERVICES
Description: Preserves and maintains historical items of the Capitol, including the repair and restoration of furniture, paintings, monuments and decorative art. Maintains a registry and inventory of the historical items.
Legal Authority: State: Government Code, Sec. 443.006
A. Goal: MANAGE CAPITOL AND OTHER BUILDINGS
Manage Capitol and Other Buildings/Grounds and Promote Texas History.
A.1. Strategy: PRESERVE BUILDINGS AND CONTENTS
Preserve State Capitol and Other Designated Buildings and Grounds.
1 General Revenue Fund $ 273,495 $ 275,873
666 Appropriated Receipts 1,000 1,000
Subtotal, Curatorial Services $ 274,495 $ 276,873

Program: GROUNDSKEEPING SERVICES
Description: Provides groundskeeping services for the Capitol, Capitol Visitors Center, and the Visitors Parking Garage.
Legal Authority: State: Government Code, Sec. 443.007
A. Goal: MANAGE CAPITOL AND OTHER BUILDINGS
Manage Capitol and Other Buildings/Grounds and Promote Texas History.
A.1.2. Strategy: BUILDING MAINTENANCE
Maintain State Capitol and Other Designated Buildings and Grounds.
1 General Revenue Fund $ 344,216 $ 349,233
777 Interagency Contracts 4,000 4,000
Subtotal, Groundskeeping Services $ 348,216 $ 353,233

Program: HOUSEKEEPING SERVICE
Description: Provides housekeeping services for the Capitol, the Capitol Visitors Center, the Governor's Mansion, and the Visitors Parking Garage.
Legal Authority: State: Government Code, Sec. 443.007
A. Goal: MANAGE CAPITOL AND OTHER BUILDINGS
Manage Capitol and Other Buildings/Grounds and Promote Texas History.
A.1.2. Strategy: BUILDING MAINTENANCE
Maintain State Capitol and Other Designated Buildings and Grounds.
1 General Revenue Fund $ 576,303 $ 631,649

Program: INDIRECT ADMINISTRATION
Description: Provides agency-wide support services, including executive leadership, finance, internal audit, legal services, purchasing, human resources management and staff services.
Legal Authority: State: Government Code, Ch. 443
B. Goal: INDIRECT ADMINISTRATION
B.1.1. Strategy: INDIRECT ADMINISTRATION
1 General Revenue Fund $ 1,766,840 $ 1,789,387

Program: MAINTENANCE SERVICES
Description: Provides facilities maintenance for the Capitol, the Capitol Visitors Center, the Visitors Parking Garage, and the Texas State History Museum.
Legal Authority: State: Government Code, Sec. 443.007
A. Goal: MANAGE CAPITOL AND OTHER BUILDINGS
Manage Capitol and Other Buildings/Grounds and Promote Texas History.

A.1.2. Strategy: BUILDING MAINTENANCE
Maintain State Capitol and Other Designated Buildings and Grounds.

1. General Revenue Fund $2,093,414 $2,182,090
2. Appropriated Receipts $14,000 $14,000

Subtotal, Maintenance Services $2,107,414 $2,196,090

Program: MANAGE CAPITOL EVENTS, EXHIBITS, AND ACTIVITIES
Description: Coordinates public events, exhibits and activities at the Capitol or on Capitol grounds and manages agency enterprise activities, including, but not limited to, cafeteria, gift shops, Visitor's Parking Garage, and parking meters.

Legal Authority:
State: Government Code, Ch. 443

A. Goal: MANAGE CAPITOL AND OTHER BUILDINGS
Manage Capitol and Other Buildings/Grounds and Promote Texas History.

A.3.1. Strategy: MANAGE ENTERPRISES
Manage Events, Exhibits, Activities & Operate Profitable Enterprises.

1. General Revenue Fund $71,111 $72,435

Program: MANSION MAINTENANCE
Description: Provides facilities maintenance and groundskeeping services for the Governor's Mansion.

Legal Authority:
State: Government Code, Sec. 443.029

A. Goal: MANAGE CAPITOL AND OTHER BUILDINGS
Manage Capitol and Other Buildings/Grounds and Promote Texas History.

A.1.2. Strategy: BUILDING MAINTENANCE
Maintain State Capitol and Other Designated Buildings and Grounds.

1. General Revenue Fund $448,264 $260,034

Program: TEXAS STATE CEMETERY
Description: Operates and maintains the Texas State Cemetery. The Cemetery is transferred from the Facilities Commission to the State Preservation Board effective September 1, 2015.

Legal Authority:
State: Government Code, Sec. 2165.256 and 2165.2561

A. Goal: MANAGE CAPITOL AND OTHER BUILDINGS
Manage Capitol and Other Buildings/Grounds and Promote Texas History.

A.1.3. Strategy: STATE CEMETERY
Operate and Maintain the Texas State Cemetery and Grounds.

1. General Revenue Fund $605,904 $592,829

Program: TEXAS STATE CEMETARY MASTER PLAN PHASE I
Description: Provides improvements to architecture, maintenance building, restroom expansion, administration and gallery building repairs, renovation to caretaker's cottage, improvements to burial section, plot layout, section markers, landscaping, and storm drain. First of three-phase construction program.

Legal Authority:
State: Government Code, Sec. 2165.256 and Sec. 2165.2561

A. Goal: MANAGE CAPITOL AND OTHER BUILDINGS
Manage Capitol and Other Buildings/Grounds and Promote Texas History.

A.1.3. Strategy: STATE CEMETERY
Operate and Maintain the Texas State Cemetery and Grounds.

1. General Revenue Fund $5,600,000 $UB
**Program: TEXAS STATE HISTORY MUSEUM OPERATIONS**

**Description:** Operates and maintains the Texas State History Museum; includes revenue bond debt service payments to the Texas Public Finance Authority.

**Legal Authority:**
- **State:** Government Code, Ch. 445

**A. Goal:** MANAGE CAPITOL AND OTHER BUILDINGS
Manage Capitol and Other Buildings/Grounds and Promote Texas History.

**A.2.2. Strategy:** MANAGE STATE HISTORY MUSEUM
Manage and Operate the Bob Bullock Texas State History Museum.

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$1,595,542</td>
<td>$459,292</td>
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</tbody>
</table>

**Grand Total, PRESERVATION BOARD**

<table>
<thead>
<tr>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>$14,292,920</td>
<td>$7,544,253</td>
</tr>
</tbody>
</table>

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**STATE OFFICE OF RISK MANAGEMENT**

For the Years Ending

<table>
<thead>
<tr>
<th></th>
<th>August 31, 2020</th>
<th>August 31, 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Method of Financing:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Funds</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interagency Contracts</td>
<td>$53,978,943</td>
<td>$53,728,944</td>
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<tr>
<td>Subrogation Receipts Account No. 8052</td>
<td>$567,750</td>
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<tr>
<td><strong>Subtotal, Other Funds</strong></td>
<td>$54,546,693</td>
<td>$54,296,694</td>
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<tr>
<td><strong>Total, Method of Financing</strong></td>
<td>$54,546,693</td>
<td>$54,296,694</td>
</tr>
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</table>

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

<table>
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<tr>
<th></th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>123.6</td>
<td>123.6</td>
</tr>
</tbody>
</table>

**Funding in Programs:**

**Program: CONTINUITY OF OPERATIONS PLANNING**

**Description:** Assist with the development of continuity of operations plans, create guidelines and models for key elements for the plans, and assist entities to ensure plans are realistic.

**Legal Authority:**
- **State:** Labor Code Sections 412.011(f) and (g) and 412.054.

**A. Goal:** MANAGE RISK AND ADMINISTER CLAIMS
Manage Claim Costs and Protect State Assets.

**A.1.1. Strategy:** ENTERPRISE RISK MGMT/CLAIMS ADMIN
Assist/Review Risk Mgmt Programs & Provide Workers' Comp Admin.

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Interagency Contracts</td>
<td>$135,705</td>
<td>$135,705</td>
</tr>
</tbody>
</table>

**Program: CONTRACTED MEDICAL COST CONTAINMENT**

**Description:** Contracts with medical cost containment vendors that provide a workers’ compensation health care network, process pre-authorization requests for medical procedures, audit medical bills to comply with fee guidelines, act as a pharmacy benefit manager, and provide ancillary services.

**Legal Authority:**
- **State:** Labor Code Section 412.041(d). Rider 7 in SORM’s appropriations bill pattern was added per HB 1, by the 72nd Legislative in the 1st Special Session, to be effective on Sept. 1, 1991.

**A. Goal:** MANAGE RISK AND ADMINISTER CLAIMS
Manage Claim Costs and Protect State Assets.

**A.1.1. Strategy:** ENTERPRISE RISK MGMT/CLAIMS ADMIN
Assist/Review Risk Mgmt Programs & Provide Workers' Comp Admin.

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Interagency Contracts</td>
<td>$1,800,000</td>
<td>$1,800,000</td>
</tr>
</tbody>
</table>
Program: ENTERPRISE RISK MANAGEMENT
Description: Assists state entities in establishing and maintaining comprehensive risk management programs designed to control, reduce, and finance risk.
Legal Authority:
State: Risk Management - Labor Code Sections 412.011(b)(1), (b)(4), (b)(5), (b)(6), (b)(8), and (c)(1) Executive Order GWB 95-8 The GAA, Article IX, Section 15.02

A. Goal: MANAGE RISK AND ADMINISTER CLAIMS
Manage Claim Costs and Protect State Assets.
A.1.1. Strategy: ENTERPRISE RISK MGMT/CLAIMS
ADMIN
Assist/Review Risk Mgmt Programs & Provide Workers' Comp Admin.
777 Interagency Contracts $ 3,277,840 $ 3,027,841

Program: INSURANCE PURCHASING
Description: Performs comprehensive reviews of proposed insurance purchases submitted by applicable state entities for sponsored and non-sponsored lines of insurance.
Legal Authority:
State: Labor Code, Ch. 412.011 (a),(b),(1),(2),(3),(c),(2),(d),(e) Labor Code, Ch. 412.041 (b) Labor Code, Ch. 412.051

A. Goal: MANAGE RISK AND ADMINISTER CLAIMS
Manage Claim Costs and Protect State Assets.
A.1.1. Strategy: ENTERPRISE RISK MGMT/CLAIMS
ADMIN
Assist/Review Risk Mgmt Programs & Provide Workers' Comp Admin.
777 Interagency Contracts $ 207,434 $ 207,434

Program: WORKERS' COMPENSATION CLAIMS OPERATIONS
Description: Administers the state workers' compensation program including investigating injury claims, determining indemnity and medical benefits for claims, and maintaining a customer service call center to provide claims processing information
Legal Authority:
State: Labor Code Sections 412.011(b),(7), (b),(8), 412.041(e); Labor Code, Ch. 501; Tex. Constitution, Art 3, Sec. 59. The GAA, Article IX, Section 15.02

A. Goal: MANAGE RISK AND ADMINISTER CLAIMS
Manage Claim Costs and Protect State Assets.
A.1.1. Strategy: ENTERPRISE RISK MGMT/CLAIMS
ADMIN
Assist/Review Risk Mgmt Programs & Provide Workers' Comp Admin.
777 Interagency Contracts $ 6,307,964 $ 6,307,964

Program: WORKERS' COMPENSATION PAYMENTS: INDEMNITY PAYMENTS
Description: Provides indemnity payments to approved workers' compensation claimants.
Legal Authority:
State: Labor Code, Ch. 409

B. Goal: WORKERS' COMPENSATION PAYMENTS
Workers' Compensation Payments: Estimated and Nontransferable.
B.1.1. Strategy: WORKERS' COMPENSATION PAYMENTS
Workers' Compensation Payments: Estimated and Nontransferable.
777 Interagency Contracts $ 17,609,059 $ 17,609,059
8052 Subrogation Receipts 236,628 236,628
Subtotal, Workers' Compensation Payments: Indemnity Payments $ 17,845,687 $ 17,845,687
Program: WORKERS’ COMPENSATION PAYMENTS: MEDICAL PAYMENTS

Description: Provides payments to medical providers and related parties for approved workers’ compensation claimants, excluding direct indemnity payments to the claimant.

Legal Authority:
State: Labor Code Sections 408.021 and 408.027; 28 Texas Administrative Code Chapter 133

B. Goal: WORKERS’ COMPENSATION PAYMENTS

Editors’ Compensation Payments: Estimated and Nontransferable.

B.1.1. Strategy:

Workers’ Compensation Payments: Estimated and Nontransferable.

<table>
<thead>
<tr>
<th></th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>777 Interagency Contracts</td>
<td>$24,640,941</td>
<td>$24,640,941</td>
</tr>
<tr>
<td>8052 Subrogation Receipts</td>
<td>331,122</td>
<td>331,122</td>
</tr>
</tbody>
</table>

Subtotal, Workers’ Compensation Payments:
Medical Payments: $24,972,063 $24,972,063

Grand Total, STATE OFFICE OF RISK MANAGEMENT: $54,546,693 $54,296,694

SECRETARY OF STATE

For the Years Ending August 31, 2020 August 31, 2021

Method of Financing:

<table>
<thead>
<tr>
<th></th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$38,858,588</td>
<td>$12,988,680</td>
</tr>
<tr>
<td>GR Dedicated - Election Improvement Fund No. 5095</td>
<td>$200,000</td>
<td>$100,000</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$10,881,229</td>
<td>$4,900,000</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>$8,746,000</td>
<td>$7,273,000</td>
</tr>
<tr>
<td>Total, Method of Financing</td>
<td>$58,685,817</td>
<td>$25,711,680</td>
</tr>
</tbody>
</table>

Number of Full-Time-Equivalents (FTE): 205.0 203.0

Funding in Programs:

Program: ADMINISTRATION OF STATEWIDE ELECTIONS

Description: Assists and advises election authorities to ensure the fair and uniform application, operation, and interpretation of election laws.

Legal Authority:
State: Tex. Constitution, Art. 4, Sec. 3; Art. 6, Sec. 2 and 4

B. Goal: ADMINISTER ELECTION LAWS

Maintain Uniformity & Integrity of Elections; Oversee Election Process.

B.1.1. Strategy:

ELECTIONS ADMINISTRATION
Provide Statewide Elections Administration.

<table>
<thead>
<tr>
<th></th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$3,489,600</td>
<td>$3,114,100</td>
</tr>
<tr>
<td>666 Appropriated Receipts</td>
<td>623,000</td>
<td>623,000</td>
</tr>
</tbody>
</table>

Subtotal, Administration of Statewide Elections: $4,112,600 $3,737,100

Program: ADMINISTRATION OF THE HELP AMERICA VOTE ACT (HAVA)

Description: Administers and complies with all mandates of the federal Help America Vote Act (HAVA) of 2002, maintains the uniform application, operation, and interpretation of all election laws, makes grants to counties to improve or replace voting systems, and creates a statewide voter registration list.

Legal Authority:
State: Election Code, Ch. 31;
Federal: Help America Vote Act (42 U.S. Code, Sec. 15301)
B. Goal: ADMINISTER ELECTION LAWS
Maintain Uniformity & Integrity of Elections; Oversee Election Process.

B.1.4. Strategy: ELECTIONS IMPROVEMENT
Administer the Federal Help America Vote Act (HAVA).

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Federal Funds</th>
<th>Election Improvement Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>$1,162,630 $0</td>
<td>10,881,229</td>
<td>200,000</td>
</tr>
<tr>
<td>555</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5095</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Subtotal, Administration of the Help America Vote Act (HAVA) $12,243,859 $5,000,000

Program: AGENCY ADMINISTRATION
Description: Provides administrative support for all agency programs and goals related to information management, election law administration, and international protocol.

Legal Authority: State: Government Code, Ch. 405

D. Goal: INDIRECT ADMINISTRATION

D.1.1. Strategy: INDIRECT ADMINISTRATION

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Appropriated Receipts</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>$4,769,482 $4,444,648</td>
<td></td>
</tr>
<tr>
<td>666</td>
<td></td>
<td>1,500,000 1,600,000</td>
</tr>
</tbody>
</table>

Subtotal, Agency Administration $6,269,482 $6,044,648

Program: BUSINESS AND PUBLIC FILINGS
Description: Administers documents filed for business entities, lien notices, and legislative bills passed by the legislature, records assumed names, registers trademarks, and appoints notaries.

Legal Authority: State: Government Code, Ch. 405; Tex. Constitution, Art. 4, Sec. 21 and 26(a)

A. Goal: INFORMATION MANAGEMENT
Provide and Process Information Efficiently; Enforce Laws/Rules.

A.1.1. Strategy: DOCUMENT FILING
File/Reject Statutory Filings.

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Appropriated Receipts</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>$1,156,520 $2,184,676</td>
<td></td>
</tr>
<tr>
<td>666</td>
<td></td>
<td>6,563,000 5,450,000</td>
</tr>
</tbody>
</table>

Subtotal, Business and Public Filings $7,719,520 $7,634,676

Program: CONSTITUTIONAL AMENDMENTS
Description: Prepares and publishes a description of each proposed constitutional amendment.

Legal Authority: State: Tex. Constitution, Art. 17, Sec. 1

B. Goal: ADMINISTER ELECTION LAWS
Maintain Uniformity & Integrity of Elections; Oversee Election Process.

B.1.3. Strategy: CONSTITUTIONAL AMENDMENTS
Publish and Interpret Constitutional Amendments.

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Appropriated Receipts</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>$1,233,000 $5,000</td>
<td></td>
</tr>
</tbody>
</table>

Program: DOCUMENT PUBLISHING
Description: Publishes all state agency rules, Texas Administrative Code, and Texas Register.

Legal Authority: State: Government Code, Ch. 405, 441, 551, 2001, 2002, 2158, and 2254

A. Goal: INFORMATION MANAGEMENT
Provide and Process Information Efficiently; Enforce Laws/Rules.

A.2.1. Strategy: DOCUMENT PUBLISHING
Publish the Texas Register and the Texas Administrative Code.

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Appropriated Receipts</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>$390,650 $410,650</td>
<td></td>
</tr>
<tr>
<td>666</td>
<td></td>
<td>60,000 50,000</td>
</tr>
</tbody>
</table>

Subtotal, Document Publishing $450,650 $460,650

A307-Info. Listing-Pgm Funding-1-B I-57 November 13, 2019
Program: PAYMENTS TO COUNTIES FOR VOTER REGISTRATION ACTIVITY
Description: Provides reimbursements to counties for voter registration activity.
Legal Authority:
State: Election Code, Ch. 18 and 19
B. Goal: ADMINISTER ELECTION LAWS
Maintain Uniformity & Integrity of Elections; Oversee Election Process.
B.1.5. Strategy: FINANCING VOTER REGISTRATION
Payments to Counties for Voter Registration
Activity. Estimated.
1 General Revenue Fund $ 4,777,500 $ 1,000,000

Program: PRIMARY ELECTION FINANCING AND VR POSTAL TO POSTAL SERVICES
Description: Administers and disburses election-related funds to include reimbursing state and county political chairs for conducting primary elections and printing the official voter registration application with pre-paid postage.
Legal Authority:
State: Election Code, Ch. 13 and 173; Tex. Constitution, Art. 3, Sec. 27; Art. 4, Sec. 2 and 21; Art. 6, Sec. 4
B. Goal: ADMINISTER ELECTION LAWS
Maintain Uniformity & Integrity of Elections; Oversee Election Process.
B.1.2. Strategy: PRIMARY FUNDING/VR POSTAGE
Primary Election Financing; VR Postal Payment to Postal Services.
1 General Revenue Fund $ 18,598,600 $ 549,000

Program: PROTOCOL AND BORDER AFFAIRS
Description: Represents the Governor and State of Texas at functions with international diplomatic corps members; coordinates and facilitates meetings between the governor and international leaders; acts as liaison to foreign government officials and business leaders, Mexico, and the border regions of Texas.
Legal Authority:
State: Government Code, Ch. 405
C. Goal: INTERNATIONAL PROTOCOL
C.1.1. Strategy: PROTOCOL/BORDER AFFAIRS
Provide Protocol Services and Representation on Border Issues.
1 General Revenue Fund $ 280,606 $ 280,606

Program: VOTER EDUCATION ON IDENTIFICATION (ID) REQUIREMENTS
Description: Educates voters on required voter identification (ID) through public service announcements, public events, and the Secretary of State website.
Legal Authority:
State: Election Code, Ch. 31; General Appropriations Act (2014-15 Biennium), Rider 10, Page I-88; General Appropriations Act (2016-17 Biennium), Rider 9, Page I-88
Federal: Help America Vote Act (42 U.S. Code, Sec. 15301)
B. Goal: ADMINISTER ELECTION LAWS
Maintain Uniformity & Integrity of Elections; Oversee Election Process.
B.1.1. Strategy: ELECTIONS ADMINISTRATION
Provide Statewide Elections Administration.
1 General Revenue Fund $ 3,000,000 $ 1,000,000
Grand Total, SECRETARY OF STATE $ 58,685,817 $ 25,711,680

VETERANS COMMISSION
For the Years Ending August 31, August 31, 2020, 2021
Method of Financing: General Revenue Fund $ 14,516,098 $ 14,415,008

A307-Info. Listing-Pgm Funding-1-B  I-58 November 13, 2019
Federal Funds                                      $ 12,540,760 $ 12,540,760

Other Funds                                      
Fund for Veterans' Assistance Account No. 0368  $ 19,540,163 $ 19,540,163
Appropriated Receipts                           68,500       68,500
Interagency Contracts                           899,290      899,290
License Plate Trust Fund Account No. 0802, estimated 6,000      6,000

Subtotal, Other Funds                           $ 20,513,953 $ 20,513,953

Total, Method of Financing                     $ 47,570,811 $ 47,469,721

Number of Full-Time-Equivalents (FTE):            396.5       396.5

Funding in Programs:
Program: APPROPRIATION OF LICENSE PLATE RECEIPTS
Description: Revenue collected from the sale of Air Force Association of Texas license plates and American Legion license plates and deposited to the credit of the License Plate Trust Fund Account No. 0802, for the purpose of making grants to each organization, respectively.

Legal Authority:
State: Transportation Code 504.630 and 504.659

A. Goal: ASSIST VETS W/RECEIVING BENEFITS
Ensure Veterans, Their Dependents & Survivors Receive All Due Benefits.
A.1.1. Strategy: CLAIMS REPRESENTATION & COUNSELING
Claims Representation & Counseling to Veterans and their Families.

|                      | 802 Lic Plate Trust Fund No. 0802, est | $ 6,000 | $ 6,000 |

Program: CENTRAL ADMINISTRATION
Description: Provides for the overall administration of the agency, including human resources, budget, legal counsel, executive management, and other support activities.

Legal Authority:
State: Government Code, Ch. 434

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

|                      | General Revenue Fund | 1,473,664 | $ 1,487,764 |
|                      | Fund for Veterans' Assistance | 90,870 | 90,870 |

Subtotal, Central Administration                      $ 1,564,534 | $ 1,578,634 |

Program: CLAIMS REPRESENTATION AND COUNSELING
Description: Provides assistance to veterans in filing military related disability claims with the United State Department of Veterans Affairs. This assistance includes counseling related to types of benefits available, the claims process, and explains the claim benefits appeals process.

Legal Authority:
State: Government Code, Sec. 434.0078

A. Goal: ASSIST VETS W/RECEIVING BENEFITS
Ensure Veterans, Their Dependents & Survivors Receive All Due Benefits.
A.1.1. Strategy: CLAIMS REPRESENTATION & COUNSELING
Claims Representation & Counseling to Veterans and their Families.

|                      | General Revenue Fund | 5,299,369 | $ 5,216,969 |
|                      | Appropriated Receipts | 68,500 | 68,500 |

Subtotal, Claims Representation and Counseling                      $ 5,367,869 | $ 5,285,469 |

Program: COUNTY VETERAN SERVICE OFFICER SUPPORT
Description: Provides support and training to local county veteran’s service officers who serve Veterans through services such as filing claims with the United States Department of Veterans Affairs.

Legal Authority:
State: Government Code, Sec. 434.039
**A. Goal:** ASSIST VETS W/RECEIVING BENEFITS  
Ensure Veterans, Their Dependents & Survivors Receive All Due Benefits.  

**A.1.1. Strategy:** CLAIMS REPRESENTATION & COUNSELING  
Claims Representation & Counseling to Veterans and their Families.  

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount 1</th>
<th>Amount 2</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$132,480</td>
<td>$132,480</td>
</tr>
</tbody>
</table>

**Program: FULLY DEVELOPED CLAIMS TEAMS**  
Description: Assists veterans to fully develop claims for submission to the federal Veterans Administration (VA) in an effort to reduce review time by the VA.  

**Legal Authority:**  
State: Government Code, Sec. 434.0078

**A. Goal:** ASSIST VETS W/RECEIVING BENEFITS  
Ensure Veterans, Their Dependents & Survivors Receive All Due Benefits.  

**A.1.1. Strategy:** CLAIMS REPRESENTATION & COUNSELING  
Claims Representation & Counseling to Veterans and their Families.  

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount 1</th>
<th>Amount 2</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$1,018,955</td>
<td>$1,018,955</td>
</tr>
</tbody>
</table>

**Program: HAZLEWOOD ADMINISTRATION**  
Description: Administration of both the Texas Hazlewood Act Exemption program and reimbursements to Institutions of Higher Education proportionate share of the total cost for the Hazlewood Legacy Program.  

**Legal Authority:**  
State: Government Code, Sections 434.0079 and 434.0791; Education Code, Sec. 54.341.

**C. Goal:** HAZLEWOOD ADMINISTRATION  
Provide Administration for Hazlewood Exemption Prg.  

**C.1.1. Strategy:** HAZLEWOOD ADMINISTRATION  

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount 1</th>
<th>Amount 2</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$390,600</td>
<td>$390,600</td>
</tr>
</tbody>
</table>

**Program: HEALTH CARE ADVOCACY PROGRAM**  
Description: Assists veterans and their families in gaining access to VA health care facilities and resolving patient concerns and issues.  

**Legal Authority:**  
State: Government Code, Sec. 434.023

**A. Goal:** ASSIST VETS W/RECEIVING BENEFITS  
Ensure Veterans, Their Dependents & Survivors Receive All Due Benefits.  

**A.1.6. Strategy:** HEALTH CARE ADVOCACY PROGRAM  

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount 1</th>
<th>Amount 2</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$798,346</td>
<td>$798,346</td>
</tr>
</tbody>
</table>

**Program: HOUSING FOR TEXAS HEROES GRANT PROGRAM**  
Description: Provides grants to non-profit or local government organizations providing temporary or permanent housing to Texas Veterans and their families.  

**Legal Authority:**  
State: Government Code, Sec. 434.017

**B. Goal:** FUND DIRECT SERVICES TO VETERANS  
Ensure Veterans Receive General Asst, Mental Health, & Housing Svcs.  

**B.1.2. Strategy:** HOUSING FOR TEXAS HEROES  
Housing for Texas Heroes Grants.  

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount 1</th>
<th>Amount 2</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$1,500,000</td>
<td>$1,500,000</td>
</tr>
<tr>
<td>Fund for Veterans' Assistance</td>
<td>4,566,000</td>
<td>4,566,000</td>
</tr>
</tbody>
</table>

Subtotal, Housing for Texas Heroes Grant Program  

<table>
<thead>
<tr>
<th>Amount 1</th>
<th>Amount 2</th>
</tr>
</thead>
<tbody>
<tr>
<td>$6,066,000</td>
<td>$6,066,000</td>
</tr>
</tbody>
</table>
Program: OUTREACH PROGRAM
Description: Informs veterans of benefits and services using electronic newsletters, social media, outreach campaigns, quarterly journals and other events. Provides administrative assistance to the Texas Coordinating Council for Veterans Services and Housing and Health Services Coordination Council.
Legal Authority:
State: Government Code, Sec. 434.0078
A. Goal: ASSIST VETS W/RECEIVING BENEFITS
Ensure Veterans, Their Dependents & Survivors Receive All Due Benefits.
A.1.4. Strategy: VETERANS OUTREACH
1 General Revenue Fund $495,033 $495,033

Program: PARIS DATA REVIEW
Description: Investigate and analyze information/data received from PARIS which will be used to assist and facilitate claims for veterans receiving Medicaid or other state benefits to apply for federal benefits/compensation for which veterans are entitled from the Dept of Veterans Affairs.
Legal Authority:
State: Government Code, Sec. 531.0998
A. Goal: ASSIST VETS W/RECEIVING BENEFITS
Ensure Veterans, Their Dependents & Survivors Receive All Due Benefits.
A.1.1. Strategy: CLAIMS REPRESENTATION & COUNSELING
Claims Representation & Counseling to Veterans and their Families.
1 General Revenue Fund $50,000 $50,000
368 Fund for Veterans’ Assistance 54,574 54,574
Subtotal, PARIS Data Review $104,574 $104,574

Program: STRIKE FORCE TEAMS
Description: Assists veterans by identifying claims backlogged at the Veterans Administration in Waco and Houston regional offices; supports additional counselors located within federal Veterans Administration hospitals and clinics; provides direct and specific assistance to veterans and their families.
Legal Authority:
State: Government Code, Sec. 434.0078
A. Goal: ASSIST VETS W/RECEIVING BENEFITS
Ensure Veterans, Their Dependents & Survivors Receive All Due Benefits.
A.1.1. Strategy: CLAIMS REPRESENTATION & COUNSELING
Claims Representation & Counseling to Veterans and their Families.
1 General Revenue Fund $1,086,968 $1,086,968

Program: TEXAS COORDINATING COUNCIL FOR VETERANS SERVICES
Description: Coordinate the activities of state agencies that assist veterans, service members, and their families.
Legal Authority:
State: Government Code, Sec. 434.152
A. Goal: ASSIST VETS W/RECEIVING BENEFITS
Ensure Veterans, Their Dependents & Survivors Receive All Due Benefits.
A.1.4. Strategy: VETERANS OUTREACH
1 General Revenue Fund $53,905 $53,905

Program: VETERAN MENTAL HEALTH GRANTS
Description: Provide mental health grants for services to Veterans and their family which may include: peer sessions, group sessions, Post Traumatic Stress Disorder services, Traumatic Brain Injury services, equine therapy, and other types of counseling.
Legal Authority:
State: Government Code, Sec. 434.017, Health and Safety Code 1001.221-.224
A Goal: ASSIST VETS W/RECEIVING BENEFITS
Ensure Veterans, Their Dependents & Survivors Receive All Due Benefits.

A.1.4. Strategy: VETERANS OUTREACH
777 Interagency Contracts $899,290 $899,290

Program: VETERANS ASSISTANCE GRANTS
Description: Provides grant funding to non-profit and local government organizations to provide direct services to Texas Veterans and their families.
Legal Authority:
State: Government Code, Sec. 434.017

B. Goal: FUND DIRECT SERVICES TO VETERANS
Ensure Veterans Receive General Asst, Mental Health, & Housing Svs.

B.1.1. Strategy: GENERAL ASSISTANCE GRANTS
368 Fund for Veterans' Assistance $13,078,719 $13,078,719

Program: VETERANS EDUCATION PROGRAM
Description: Approves schools, courses, programs and tests where eligible veterans or their family members may use education benefits. Provides info to veterans on how to fully utilize state and federal education programs and entitlements including the Education Excellence Award, and the Coordinator Programs.
Legal Authority:
State: Government Code, Sec. 434.007; Government Code, Sec.434 Subchapters F and G.
Federal: Title 38, Veterans’ Benefits, Part III, Chapter 36, Sub Ch. I, State Approving Agencies

A. Goal: ASSIST VETS W/RECEIVING BENEFITS
Ensure Veterans, Their Dependents & Survivors Receive All Due Benefits.

A.1.3. Strategy: VETERANS EDUCATION
1 General Revenue Fund $666,831 $666,831
555 Federal Funds 958,640 958,640
Subtotal, Veterans Education Program $1,625,471 $1,625,471

Program: VETERANS EMPLOYMENT SERVICES
Description: Provides Veterans assistance filling out job applications, writing resumes, job matching and searches, and services for those Veterans who face obstacles to employment.
Legal Authority:
State: Labor Code, Sec. 302.154
Federal: Title 38, Veterans’ Benefits, Part III, Ch. 41 and 42

A. Goal: ASSIST VETS W/RECEIVING BENEFITS
Ensure Veterans, Their Dependents & Survivors Receive All Due Benefits.

A.1.2. Strategy: VETERANS EMPLOYMENT SERVICES
1 General Revenue Fund $128,662 $128,662
555 Federal Funds 11,582,120 11,582,120
Subtotal, Veterans Employment Services $11,710,782 $11,710,782

Program: VETERANS ENTREPRENEUR PROGRAM
Description: Promotes veteran entrepreneurial outreach and awareness initiatives to advocate for veteran entrepreneurs and improve veteran entrepreneurs’ and business owners’ awareness of federal and state benefits and services available to veterans.
Legal Authority:
State: Government Code, Sec 434.022.

A. Goal: ASSIST VETS W/RECEIVING BENEFITS
Ensure Veterans, Their Dependents & Survivors Receive All Due Benefits.

A.1.5. Strategy: VETERAN ENTREPRENEUR PROGRAM
1 General Revenue Fund $330,084 $311,934
Program: VETERANS TREATMENT COURTS
Description: Provides reimbursement grants to eligible charitable organizations, local government agencies, and Veteran Service Organizations.
Legal Authority:
State: Government Code, Sec. 124.001

B. Goal: FUND DIRECT SERVICES TO VETERANS
Ensure Veterans Receive General Asst, Mental Health, & Housing Svcs.

B.1.3. Strategy: VETERANS TREATMENT COURTS

<table>
<thead>
<tr>
<th></th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$750,000</td>
<td>$750,000</td>
</tr>
<tr>
<td>Fund for Veterans' Assistance</td>
<td>$1,750,000</td>
<td>$1,750,000</td>
</tr>
<tr>
<td>Subtotal, Veterans Treatment Courts</td>
<td>$2,500,000</td>
<td>$2,500,000</td>
</tr>
</tbody>
</table>

Program: VISITATION PROGRAM TO WOUNDED AND DISABLED VETERANS
Description: Provides for agency staff to personally visit wounded and disabled veterans at medical facilities and act as a liaison between the Veterans Administration (VA) and VA medical facilities to insure the Veteran receives all benefits to which they are entitled.

Legal Authority:
State: Government Code, Sec. 434.007

A. Goal: ASSIST VETS W/RECEIVING BENEFITS
Ensure Veterans, Their Dependents & Survivors Receive All Due Benefits.

A.1.1. Strategy: CLAIMS REPRESENTATION & COUNSELING
Claims Representation & Counseling to Veterans and their Families.

<table>
<thead>
<tr>
<th></th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$58,000</td>
<td>$58,000</td>
</tr>
</tbody>
</table>

Program: WOMEN'S VETERANS PROGRAM
Description: Provides assistance to women veterans to obtain benefits and services through the federal, state and local government, as well as community organizations. Services include gainful employment, acquired education, and grant assistance for those in need.

Legal Authority:
State: Government Code, Sec. 434.007

A. Goal: ASSIST VETS W/RECEIVING BENEFITS
Ensure Veterans, Their Dependents & Survivors Receive All Due Benefits.

A.1.4. Strategy: VETERANS OUTREACH

<table>
<thead>
<tr>
<th></th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$283,201</td>
<td>$268,561</td>
</tr>
</tbody>
</table>

Grand Total, VETERANS COMMISSION

<table>
<thead>
<tr>
<th></th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$47,570,811</td>
<td>$47,469,721</td>
</tr>
</tbody>
</table>

RETIREMENT AND GROUP INSURANCE

For the Years Ending August 31,
2020          2021

Method of Financing:
General Revenue Fund $131,892,340 $134,150,646
General Revenue Dedicated Accounts $2,716,938 $2,749,816
Federal Funds $32,554,123 $33,057,151
Other Special State Funds $868,428 $875,148
Total, Method of Financing $168,031,829 $170,832,761

A403-Info. Listing-Pgm Funding-1-B I-63 November 13, 2019
RETIREMENT AND GROUP INSURANCE
(Continued)

Funding in Programs:
Program: EMPLOYEES RETIREMENT SYSTEM RETIREMENT - ARTICLE I
Description: Administers the Employees Retirement System, which provides a defined benefit in the form of a monthly annuity payment to employees of most state agencies, statewide elected officials, and legislators.
Legal Authority:
State: Tex. Constitution, Art. XVI, Sec. 67(b)3; Government Code, Ch. 811

A. Goal: EMPLOYEES RETIREMENT SYSTEM
A.1.1. Strategy: RETIREMENT CONTRIBUTIONS
Retirement Contributions. Estimated.

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$41,238,062</td>
<td>$41,796,917</td>
</tr>
<tr>
<td>555 Federal Funds</td>
<td>8,202,904</td>
<td>8,229,925</td>
</tr>
<tr>
<td>994 GR Dedicated Accounts</td>
<td>865,298</td>
<td>869,624</td>
</tr>
<tr>
<td>998 Other Special State Funds</td>
<td>397,421</td>
<td>399,408</td>
</tr>
</tbody>
</table>

Subtotal, Employees Retirement System Retirement - Article I
$50,703,685 $51,295,874

Program: GROUP BENEFITS PROGRAM - ARTICLE I
Description: Administers the Group Benefits Program which provides health insurance and other appropriated insurance coverage.
Legal Authority:
State: Insurance Code, Ch. 1551

A. Goal: EMPLOYEES RETIREMENT SYSTEM
A.1.2. Strategy: GROUP INSURANCE
Group Insurance Contributions. Estimated.

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$90,654,278</td>
<td>$92,353,729</td>
</tr>
<tr>
<td>555 Federal Funds</td>
<td>24,551,219</td>
<td>24,827,226</td>
</tr>
<tr>
<td>994 GR Dedicated Accounts</td>
<td>1,851,640</td>
<td>1,880,192</td>
</tr>
<tr>
<td>998 Other Special State Funds</td>
<td>471,007</td>
<td>475,740</td>
</tr>
</tbody>
</table>

Subtotal, Group Benefits Program - Article I
$117,328,144 $119,536,887

Grand Total, RETIREMENT AND GROUP INSURANCE
$168,031,829 $170,832,761

SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY
For the Years Ending
August 31,  August 31,
2020           2021

<table>
<thead>
<tr>
<th>Method of Financing</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$33,741,526</td>
<td>$34,090,086</td>
</tr>
<tr>
<td>General Revenue Dedicated Accounts</td>
<td>$702,906</td>
<td>$704,705</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$7,210,672</td>
<td>$7,218,583</td>
</tr>
<tr>
<td>Other Special State Funds</td>
<td>$577,013</td>
<td>$578,942</td>
</tr>
</tbody>
</table>

Total, Method of Financing
$42,232,117 $42,592,316

Funding in Programs:
Program: SOCIAL SECURITY - STATE MATCH - EMPLOYER - ARTICLE I
Description: Administers the payment of state and employee Social Security and Medicare payroll taxes to the federal government. State contributions fund 6.2 percent of salary for Social Security and 1.45 percent of salary for Medicare.
Legal Authority:
State: Government Code, Sec. 606.63
Federal: 26 U.S. Code, Sec. 3102

A. Goal: SOCIAL SECURITY/BENEFIT REPLACEMENT
A.1.1. Strategy: STATE MATCH -- EMPLOYER
State Match -- Employer. Estimated.

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$33,072,174</td>
<td>$33,521,286</td>
</tr>
<tr>
<td>555 Federal Funds</td>
<td>7,099,319</td>
<td>7,123,784</td>
</tr>
</tbody>
</table>

AA01-Info. Listing-Pgm Funding-1-B I-64 November 13, 2019
### SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY

(Continued)

<table>
<thead>
<tr>
<th>994</th>
<th>GR Dedicated Accounts</th>
<th>691,839</th>
<th>695,298</th>
</tr>
</thead>
<tbody>
<tr>
<td>998</td>
<td>Other Special State Funds</td>
<td>570,843</td>
<td>573,697</td>
</tr>
</tbody>
</table>

Subtotal, Social Security - State Match - Employer - Article I

<table>
<thead>
<tr>
<th></th>
<th>$ 41,434,175</th>
<th>$ 41,914,065</th>
</tr>
</thead>
</table>

**Program: BENEFIT REPLACEMENT PAY - ARTICLE I**

**Description:** Administers the payment of Benefit Replacement Pay to certain general state employees that were hired prior to August 31, 1995 and served continued employment to the state since that time.

**Legal Authority:**

State: Government Code, Ch. 659, Subch. H

**A. Goal:** SOCIAL SECURITY/BENEFIT REPLACEMENT

Comptroller - Social Security.

**A.1.2. Strategy:** BENEFIT REPLACEMENT PAY

Benefit Replacement Pay. Estimated.

<table>
<thead>
<tr>
<th></th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>555 Federal Funds</td>
<td>111,353</td>
<td>94,799</td>
</tr>
<tr>
<td>994 GR Dedicated Accounts</td>
<td>11,067</td>
<td>9,407</td>
</tr>
<tr>
<td>998 Other Special State Funds</td>
<td>6,170</td>
<td>5,245</td>
</tr>
</tbody>
</table>

Subtotal, Benefit Replacement Pay - Article I

<table>
<thead>
<tr>
<th></th>
<th>$ 797,942</th>
<th>$ 678,251</th>
</tr>
</thead>
</table>

**Grand Total, SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY**

<table>
<thead>
<tr>
<th></th>
<th>$ 42,232,117</th>
<th>$ 42,592,316</th>
</tr>
</thead>
</table>

**BOND DEBT SERVICE PAYMENTS**

For the Years Ending August 31, 2020 August 31, 2021

<table>
<thead>
<tr>
<th>Method of Financing:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 161,285,649 $ 191,002,749</td>
</tr>
</tbody>
</table>

General Revenue Fund - Dedicated

Permanent Fund for Health and Tobacco Education and Enforcement Account No. 5044

<table>
<thead>
<tr>
<th></th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>5044 Tobacco Education/Enforce</td>
<td>4,293,919</td>
<td>0</td>
</tr>
<tr>
<td>5045 Children &amp; Public Health</td>
<td>2,147,312</td>
<td>0</td>
</tr>
<tr>
<td>5046 EMS &amp; Trauma Care Account</td>
<td>2,147,293</td>
<td>0</td>
</tr>
<tr>
<td>5114 Texas Military Revolving Loan Account</td>
<td>3,012,747</td>
<td>4,283,097</td>
</tr>
</tbody>
</table>

Subtotal, General Revenue Fund - Dedicated

<table>
<thead>
<tr>
<th></th>
<th>$ 11,001,271</th>
<th>$ 4,283,097</th>
</tr>
</thead>
</table>

**Total, Method of Financing**

<table>
<thead>
<tr>
<th></th>
<th>$ 172,886,920</th>
<th>$ 195,285,846</th>
</tr>
</thead>
</table>

**Funding in Programs:**

Program: GENERAL OBLIGATION (GO) BOND DEBT SERVICE - ARTICLE I

**Description:** Pay debt service for all outstanding GO bonds authorized and issued on behalf of certain General Government agencies. This includes debt for bonds related to cancer, defense-related communities, historic courthouses, and general construction, repair, maintenance, and improvement.

**Legal Authority:**

State: Tex. Constitution, Art. 3, Sec. 50-f; Tex. Constitution, Art. 3, Sec. 50-g; Tex. Constitution, Art. 3, Sec. 49-n; Tex. Constitution, Art. 3, Sec. 67

**A. Goal:** FINANCE CAPITAL PROJECTS

**A.1. Strategy:** BOND DEBT SERVICE

To Texas Public Finance Authority for Pmt of Bond Debt Svc.

<table>
<thead>
<tr>
<th></th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>5044 Tobacco Education/Enforce</td>
<td>4,293,919</td>
<td>0</td>
</tr>
<tr>
<td>5045 Children &amp; Public Health</td>
<td>2,147,312</td>
<td>0</td>
</tr>
<tr>
<td>5046 EMS &amp; Trauma Care Account</td>
<td>2,147,293</td>
<td>0</td>
</tr>
<tr>
<td>5114 Texas Military Revolving Loan Account</td>
<td>3,012,747</td>
<td>4,283,097</td>
</tr>
</tbody>
</table>

**Grand Total, BOND DEBT SERVICE PAYMENTS**

<table>
<thead>
<tr>
<th></th>
<th>$ 172,886,920</th>
<th>$ 195,285,846</th>
</tr>
</thead>
</table>
### LEASE PAYMENTS

For the Years Ending

<table>
<thead>
<tr>
<th>August 31,</th>
<th>August 31,</th>
</tr>
</thead>
<tbody>
<tr>
<td>2020</td>
<td>2021</td>
</tr>
</tbody>
</table>

**Method of Financing:**
- General Revenue Fund
  - 2020: $22,317,444
  - 2021: $40,782,108

**Total, Method of Financing**
- 2020: $22,317,444
- 2021: $40,782,108

**Funding in Programs:**

<table>
<thead>
<tr>
<th>Program: END OF ARTICLE LEASE PAYMENTS</th>
</tr>
</thead>
<tbody>
<tr>
<td>Description: Debt service on revenue bonds that were issued for acquisition, construction, repair or renovation of state-owned facilities.</td>
</tr>
<tr>
<td>Legal Authority: State: Government Code, Ch. 2166.4542 and Ch. 1232.102</td>
</tr>
</tbody>
</table>

**A. Goal: FINANCE CAPITAL PROJECTS**

**A.1.1. Strategy: LEASE PAYMENTS**

- To TFC for Payment to TPFA.
- General Revenue Fund
  - 2020: $22,317,444
  - 2021: $40,782,108

**Grand Total, LEASE PAYMENTS**
- 2020: $22,317,444
- 2021: $40,782,108
## RECAPITULATION - ARTICLE I
### GENERAL GOVERNMENT
(General Revenue)

For the Years Ending
August 31, August 31,
2020 2021

<table>
<thead>
<tr>
<th>Program</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Commission on the Arts</td>
<td>$15,164,288</td>
<td>$10,214,288</td>
</tr>
<tr>
<td>Office of the Attorney General</td>
<td>269,643,318</td>
<td>245,338,637</td>
</tr>
<tr>
<td>Bond Review Board</td>
<td>950,410</td>
<td>856,411</td>
</tr>
<tr>
<td>Comptroller of Public Accounts</td>
<td>331,183,502</td>
<td>314,783,502</td>
</tr>
<tr>
<td>Fiscal Programs - Comptroller of Public Accounts</td>
<td>574,614,575</td>
<td>585,618,275</td>
</tr>
<tr>
<td>Texas Emergency Services Retirement System</td>
<td>716,486</td>
<td>716,486</td>
</tr>
<tr>
<td>Employees Retirement System</td>
<td>13,750,000</td>
<td>13,750,000</td>
</tr>
<tr>
<td>Texas Ethics Commission</td>
<td>3,656,936</td>
<td>3,466,936</td>
</tr>
<tr>
<td>Facilities Commission</td>
<td>184,127,798</td>
<td>37,299,718</td>
</tr>
<tr>
<td>Public Finance Authority</td>
<td>851,390</td>
<td>771,750</td>
</tr>
<tr>
<td>Office of the Governor</td>
<td>12,430,874</td>
<td>12,430,873</td>
</tr>
<tr>
<td>Trustees Programs Within the Office of the Governor</td>
<td>378,827,946</td>
<td>59,163,376</td>
</tr>
<tr>
<td>Historical Commission</td>
<td>36,111,631</td>
<td>23,387,853</td>
</tr>
<tr>
<td>Department of Information Resources</td>
<td>7,081,575</td>
<td>4,081,575</td>
</tr>
<tr>
<td>Library &amp; Archives Commission</td>
<td>18,092,852</td>
<td>15,453,891</td>
</tr>
<tr>
<td>Pension Review Board</td>
<td>1,128,749</td>
<td>1,128,749</td>
</tr>
<tr>
<td>Preservation Board</td>
<td>14,273,920</td>
<td>7,525,253</td>
</tr>
<tr>
<td>Secretary of State</td>
<td>38,858,588</td>
<td>12,988,680</td>
</tr>
<tr>
<td>Veterans Commission</td>
<td>14,516,098</td>
<td>14,415,008</td>
</tr>
<tr>
<td><strong>Subtotal, General Government</strong></td>
<td><strong>$1,915,980,936</strong></td>
<td><strong>$1,363,391,261</strong></td>
</tr>
<tr>
<td>Retirement and Group Insurance</td>
<td>131,892,340</td>
<td>134,150,646</td>
</tr>
<tr>
<td>Social Security and Benefit Replacement Pay</td>
<td>33,741,526</td>
<td>34,090,086</td>
</tr>
<tr>
<td><strong>Subtotal, Employee Benefits</strong></td>
<td><strong>$165,633,866</strong></td>
<td><strong>$168,240,732</strong></td>
</tr>
<tr>
<td>Bond Debt Service Payments</td>
<td>161,285,649</td>
<td>191,002,749</td>
</tr>
<tr>
<td>Lease Payments</td>
<td>22,317,444</td>
<td>40,782,108</td>
</tr>
<tr>
<td><strong>Subtotal, Debt Service</strong></td>
<td><strong>$183,603,093</strong></td>
<td><strong>$231,784,857</strong></td>
</tr>
<tr>
<td><strong>TOTAL, ARTICLE I - GENERAL GOVERNMENT</strong></td>
<td><strong>$2,265,217,895</strong></td>
<td><strong>$1,763,416,850</strong></td>
</tr>
<tr>
<td>Program/Commission/Office</td>
<td>2020</td>
<td>2021</td>
</tr>
<tr>
<td>---------------------------------------------------------------</td>
<td>------------</td>
<td>------------</td>
</tr>
<tr>
<td>Commission on the Arts</td>
<td>$ 250</td>
<td>$ 250</td>
</tr>
<tr>
<td>Office of the Attorney General</td>
<td>81,318,276</td>
<td>81,325,584</td>
</tr>
<tr>
<td>Fiscal Programs - Comptroller of Public Accounts</td>
<td>19,846,291</td>
<td>19,796,291</td>
</tr>
<tr>
<td>Commission on State Emergency Communications</td>
<td>79,747,907</td>
<td>74,015,321</td>
</tr>
<tr>
<td>Texas Emergency Services Retirement System</td>
<td>1,329,224</td>
<td>1,329,224</td>
</tr>
<tr>
<td>Facilities Commission</td>
<td>2,634,700</td>
<td>2,634,700</td>
</tr>
<tr>
<td>Trusteed Programs Within the Office of the Governor</td>
<td>152,487,820</td>
<td>41,609,153</td>
</tr>
<tr>
<td>Historical Commission</td>
<td>854,403</td>
<td>248,625</td>
</tr>
<tr>
<td>Secretary of State</td>
<td>200,000</td>
<td>100,000</td>
</tr>
<tr>
<td><strong>Subtotal, General Government</strong></td>
<td><strong>$ 338,418,873</strong></td>
<td><strong>$ 221,059,148</strong></td>
</tr>
<tr>
<td>Retirement and Group Insurance</td>
<td>2,716,938</td>
<td>2,749,816</td>
</tr>
<tr>
<td>Social Security and Benefit Replacement Pay</td>
<td>702,906</td>
<td>704,705</td>
</tr>
<tr>
<td><strong>Subtotal, Employee Benefits</strong></td>
<td><strong>$ 3,419,844</strong></td>
<td><strong>$ 3,454,521</strong></td>
</tr>
<tr>
<td>Bond Debt Service Payments</td>
<td>11,601,271</td>
<td>4,283,097</td>
</tr>
<tr>
<td><strong>Subtotal, Debt Service</strong></td>
<td><strong>$ 11,601,271</strong></td>
<td><strong>$ 4,283,097</strong></td>
</tr>
<tr>
<td><strong>TOTAL, ARTICLE I - GENERAL GOVERNMENT</strong></td>
<td><strong>$ 353,439,988</strong></td>
<td><strong>$ 228,796,766</strong></td>
</tr>
</tbody>
</table>
## RECAPITULATION - ARTICLE I
### GENERAL GOVERNMENT
(Federal Funds)

<table>
<thead>
<tr>
<th>Account Description</th>
<th>August 31, 2020</th>
<th>August 31, 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Commission on the Arts</td>
<td>$976,500</td>
<td>$976,500</td>
</tr>
<tr>
<td>Office of the Attorney General</td>
<td>302,471,876</td>
<td>236,852,107</td>
</tr>
<tr>
<td>Fiscal Programs - Comptroller of Public Accounts</td>
<td>13,407,462</td>
<td>13,410,350</td>
</tr>
<tr>
<td>Trusteed Programs Within the Office of the Governor</td>
<td>331,868,090</td>
<td>332,143,090</td>
</tr>
<tr>
<td>Historical Commission</td>
<td>1,123,986</td>
<td>1,123,986</td>
</tr>
<tr>
<td>Library &amp; Archives Commission</td>
<td>10,852,084</td>
<td>10,818,905</td>
</tr>
<tr>
<td>Secretary of State</td>
<td>10,881,229</td>
<td>4,900,000</td>
</tr>
<tr>
<td>Veterans Commission</td>
<td>12,540,760</td>
<td>12,540,760</td>
</tr>
<tr>
<td><strong>Subtotal, General Government</strong></td>
<td>$684,101,987</td>
<td>$612,765,698</td>
</tr>
<tr>
<td>Retirement and Group Insurance</td>
<td>32,554,123</td>
<td>33,057,151</td>
</tr>
<tr>
<td>Social Security and Benefit Replacement Pay</td>
<td>7,210,672</td>
<td>7,218,583</td>
</tr>
<tr>
<td><strong>Subtotal, Employee Benefits</strong></td>
<td>$39,764,795</td>
<td>$40,275,734</td>
</tr>
<tr>
<td><strong>TOTAL, ARTICLE I - GENERAL GOVERNMENT</strong></td>
<td>$723,866,782</td>
<td>$653,041,432</td>
</tr>
</tbody>
</table>
### RECAPITULATION - ARTICLE I
#### GENERAL GOVERNMENT

(Other Funds)

<table>
<thead>
<tr>
<th></th>
<th>For the Years Ending August 31, 2020</th>
<th>For the Years Ending August 31, 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Commission on the Arts</td>
<td>$302,000</td>
<td>$302,000</td>
</tr>
<tr>
<td>Office of the Attorney General</td>
<td>83,511,240</td>
<td>74,724,537</td>
</tr>
<tr>
<td>Cancer Prevention and Research Institute of Texas</td>
<td>300,055,000</td>
<td>300,055,000</td>
</tr>
<tr>
<td>Comptroller of Public Accounts</td>
<td>4,253,700</td>
<td>4,253,700</td>
</tr>
<tr>
<td>Fiscal Programs - Comptroller of Public Accounts</td>
<td>7,300,000</td>
<td>7,300,000</td>
</tr>
<tr>
<td>Public Finance Authority</td>
<td>727,299</td>
<td>760,237</td>
</tr>
<tr>
<td>Office of the Governor</td>
<td>10,000</td>
<td>10,000</td>
</tr>
<tr>
<td>Trusted Programs Within the Office of the Governor</td>
<td>61,716,350</td>
<td>1,716,350</td>
</tr>
<tr>
<td>Historical Commission</td>
<td>731,951</td>
<td>731,951</td>
</tr>
<tr>
<td>Department of Information Resources</td>
<td>419,837,761</td>
<td>434,944,057</td>
</tr>
<tr>
<td>Library &amp; Archives Commission</td>
<td>9,766,837</td>
<td>6,252,643</td>
</tr>
<tr>
<td>Preservation Board</td>
<td>19,000</td>
<td>19,000</td>
</tr>
<tr>
<td>State Office of Risk Management</td>
<td>54,546,693</td>
<td>54,296,694</td>
</tr>
<tr>
<td>Secretary of State</td>
<td>8,746,000</td>
<td>7,723,000</td>
</tr>
<tr>
<td>Veterans Commission</td>
<td>20,513,953</td>
<td>20,513,953</td>
</tr>
<tr>
<td>Subtotal, General Government</td>
<td>$1,465,076,745</td>
<td>$932,092,622</td>
</tr>
<tr>
<td>Retirement and Group Insurance</td>
<td>868,428</td>
<td>875,148</td>
</tr>
<tr>
<td>Social Security and Benefit Replacement Pay</td>
<td>577,013</td>
<td>578,942</td>
</tr>
<tr>
<td>Subtotal, Employee Benefits</td>
<td>$1,454,441</td>
<td>$1,454,090</td>
</tr>
<tr>
<td>Less Interagency Contracts</td>
<td>$460,730,025</td>
<td>$474,429,162</td>
</tr>
<tr>
<td>TOTAL, ARTICLE I - GENERAL GOVERNMENT</td>
<td>$1,005,792,161</td>
<td>$459,117,550</td>
</tr>
</tbody>
</table>
### RECAPITULATION - ARTICLE I
#### GENERAL GOVERNMENT
(All Funds)

<table>
<thead>
<tr>
<th>Description</th>
<th>August 31, 2020</th>
<th>August 31, 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Commission on the Arts</td>
<td>$ 16,443,038</td>
<td>$ 11,493,038</td>
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<tr>
<td>Office of the Attorney General</td>
<td>736,944,712</td>
<td>638,240,865</td>
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<tr>
<td>Bond Review Board</td>
<td>990,410</td>
<td>856,411</td>
</tr>
<tr>
<td>Cancer Prevention and Research Institute of Texas</td>
<td>300,055,000</td>
<td>300,055,000</td>
</tr>
<tr>
<td>Comptroller of Public Accounts</td>
<td>335,437,202</td>
<td>319,037,202</td>
</tr>
<tr>
<td>Fiscal Programs - Comptroller of Public Accounts</td>
<td>615,168,328</td>
<td>626,124,916</td>
</tr>
<tr>
<td>Commission on State Emergency Communications</td>
<td>79,747,907</td>
<td>74,015,321</td>
</tr>
<tr>
<td>Texas Emergency Services Retirement System</td>
<td>2,045,710</td>
<td>2,045,710</td>
</tr>
<tr>
<td>Employees Retirement System</td>
<td>13,750,000</td>
<td>13,750,000</td>
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<tr>
<td>Texas Ethics Commission</td>
<td>3,656,936</td>
<td>3,466,936</td>
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<tr>
<td>Facilities Commission</td>
<td>679,801,459</td>
<td>58,423,918</td>
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<tr>
<td>Public Finance Authority</td>
<td>1,578,689</td>
<td>1,531,987</td>
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<tr>
<td>Office of the Governor</td>
<td>12,440,874</td>
<td>12,440,873</td>
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<tr>
<td>Trusteed Programs Within the Office of the Governor</td>
<td>924,900,206</td>
<td>434,631,969</td>
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<tr>
<td>Historical Commission</td>
<td>38,821,971</td>
<td>25,492,415</td>
</tr>
<tr>
<td>Department of Information Resources</td>
<td>426,919,336</td>
<td>439,025,632</td>
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<tr>
<td>Library &amp; Archives Commission</td>
<td>38,691,773</td>
<td>32,525,439</td>
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<tr>
<td>Pension Review Board</td>
<td>1,128,749</td>
<td>1,128,749</td>
</tr>
<tr>
<td>Preservation Board</td>
<td>14,292,920</td>
<td>7,544,253</td>
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<tr>
<td>State Office of Risk Management</td>
<td>54,546,693</td>
<td>54,296,694</td>
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<tr>
<td>Secretary of State</td>
<td>58,685,817</td>
<td>25,711,680</td>
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<tr>
<td>Veterans Commission</td>
<td>47,570,811</td>
<td>47,469,721</td>
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<tr>
<td>Subtotal, General Government</td>
<td>$ 4,403,578,541</td>
<td>$ 3,129,308,729</td>
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<tr>
<td>Retirement and Group Insurance</td>
<td>168,031,829</td>
<td>170,832,761</td>
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<tr>
<td>Social Security and Benefit Replacement Pay</td>
<td>42,232,117</td>
<td>42,592,316</td>
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<tr>
<td>Subtotal, Employee Benefits</td>
<td>$ 210,263,946</td>
<td>$ 213,425,077</td>
</tr>
<tr>
<td>Bond Debt Service Payments</td>
<td>172,886,920</td>
<td>195,285,846</td>
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<tr>
<td>Lease Payments</td>
<td>22,317,444</td>
<td>40,782,108</td>
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<tr>
<td>Subtotal, Debt Service</td>
<td>$ 195,204,364</td>
<td>$ 236,067,954</td>
</tr>
<tr>
<td>Less Interagency Contracts</td>
<td>$ 460,730,025</td>
<td>$ 474,429,162</td>
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<tr>
<td><strong>TOTAL, ARTICLE I - GENERAL GOVERNMENT</strong></td>
<td>$ 4,348,316,826</td>
<td>$ 3,104,372,598</td>
</tr>
<tr>
<td>Number of Full-Time-Equivalents (FTE)</td>
<td>9,718.7</td>
<td>9,722.5</td>
</tr>
</tbody>
</table>
ARTICLE II
HEALTH AND HUMAN SERVICES

DEPARTMENT OF FAMILY AND PROTECTIVE SERVICES

<table>
<thead>
<tr>
<th></th>
<th>For the Years Ending</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>August 31, 2020</td>
<td>August 31, 2021</td>
<td></td>
</tr>
<tr>
<td><strong>Method of Financing:</strong></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>General Revenue Fund</td>
<td>$1,100,393,500</td>
<td>$1,115,707,574</td>
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<tr>
<td>GR Match for Medicaid Account No. 758</td>
<td>11,614,673</td>
<td>11,740,036</td>
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<tr>
<td>GR Match for Title IVE (FMAP) Account No. 8008</td>
<td>173,503,720</td>
<td>172,854,097</td>
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<tr>
<td><strong>Subtotal, General Revenue Fund</strong></td>
<td>$1,285,511,893</td>
<td>$1,300,301,707</td>
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<tr>
<td>GR Dedicated - Child Abuse and Neglect Prevention Operating Account No. 5084</td>
<td>5,685,702</td>
<td>5,685,701</td>
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<tr>
<td><strong>Federal Funds</strong></td>
<td>$901,410,374</td>
<td>$917,468,674</td>
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<tr>
<td><strong>Other Funds</strong></td>
<td>$5,738,165</td>
<td>$5,738,165</td>
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</tr>
<tr>
<td>Interagency Contracts</td>
<td>73,583</td>
<td>73,583</td>
<td></td>
</tr>
<tr>
<td>License Plate Trust Fund Account No. 0802, estimated</td>
<td>8,792</td>
<td>8,792</td>
<td></td>
</tr>
<tr>
<td>DFPS Appropriated Receipts - Child Support Collections Account No. 8093</td>
<td>772,839</td>
<td>772,839</td>
<td></td>
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<tr>
<td><strong>Subtotal, Other Funds</strong></td>
<td>$6,593,379</td>
<td>$6,593,379</td>
<td></td>
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<tr>
<td><strong>Total, Method of Financing</strong></td>
<td>$2,199,201,348</td>
<td>$2,230,049,461</td>
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<tr>
<td><strong>Number of Full-Time-Equivalents (FTE):</strong></td>
<td>12,609.3</td>
<td>12,103.5</td>
<td></td>
</tr>
</tbody>
</table>

**Funding in Programs:**

**Program: ADOPTION PURCHASED SERVICES**

**Description:** Provides permanency placement options for children awaiting adoption through contracts with private child-placing agencies to recruit, train and verify adoptive homes; handle adoptive placements of the children; provide post-placement supervision; and facilitate the consummation of the adoption.

**Legal Authority:**

- **State:** Family Code, Title 5, Ch. 162; Human Resources Code, Title 2, Ch. 40
- **Federal:** Social Security Act, Sec. 432 and 473A; 45 CFR, Sec.1355, 1356, and 1357

**B. Goal:** CHILD PROTECTIVE SERVICES

Protect Children through an Integrated Service Delivery System.

**B.1.4. Strategy:** ADOPTION PURCHASED SERVICES

<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$7,840,589</td>
<td>$7,840,589</td>
</tr>
<tr>
<td>555 Federal Funds</td>
<td>4,941,332</td>
<td>4,941,332</td>
</tr>
<tr>
<td><strong>Subtotal, Adoption Purchased Services</strong></td>
<td>$12,781,921</td>
<td>$12,781,921</td>
</tr>
</tbody>
</table>

**Program: ADOPTION SUBSIDY PAYMENTS**

**Description:** Facilitates children achieving permanency by assisting families with adoption associated costs. The monthly ceiling is $400 for children in the basic service level and $545 for children in all other service levels. Provides non-recurring expenses associated with adoption up to a max of $1200.

**Legal Authority:**

- **State:** Family Code, Title 5, Ch. 162; Human Resources Code, Title 2, Ch. 40
- **Federal:** Social Security Act, Sec. 432 and 473A; 45 CFR, Sec.1355, 1356, and 1357
B. Goal: CHILD PROTECTIVE SERVICES
Protect Children through an Integrated Service Delivery System.

B.1.10. Strategy: ADOPTION/PCA PAYMENTS
Adoption Subsidy and Permanency Care Assistance

Payments.

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$28,514,541</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>151,192,043</td>
</tr>
<tr>
<td>GR Match For Title IV-E FMAP</td>
<td>95,902,975</td>
</tr>
</tbody>
</table>

Subtotal, Adoption Subsidy Payments $275,609,559 $284,973,677

Program: ADULT PROTECTIVE SERVICES (APS) EMERGENCY MENTAL HEALTH SERVICES
Description: Provides payments to contractors for mental health services to individuals as a component of assessing capacity and meeting service plan needs where services are not already provided through other funding sources.

Legal Authority:
State: Human Resources Code, Title 2, Ch. 40 and 48
Federal: Social Security Act, Sec. 2001

D. Goal: ADULT PROTECTIVE SERVICES
Protect Elder/Disabled Adults through a Comprehensive System.

D.1.3. Strategy: APS PURCHASED EMERGENCY CLIENT SVCs
APS Purchased Emergency Client Services.

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$103,817</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>290,505</td>
</tr>
</tbody>
</table>

Subtotal, Adult Protective Services (APS) Emergency Mental Health Services $394,322 $394,322

Program: ADULT PROTECTIVE SERVICES (APS) IN-HOME DIRECT DELIVERY STAFF
Description: Protects elderly adults (age 65 and older), adults with disabilities (age 18 - 64) and persons with disabilities under age 18 declared legal adults, and serves as a social safety net for them by investigating reports of abuse, neglect and exploitation.

Legal Authority:
State: Human Resources Code, Title 2, Ch. 40 and 48; Government Code, Ch. 534, Sec. 534.001(11)(B); Health and Safety Code, Ch. 142
Federal: Social Security Act, Title XIX and XX

D. Goal: ADULT PROTECTIVE SERVICES
Protect Elder/Disabled Adults through a Comprehensive System.

D.1.1. Strategy: APS DIRECT DELIVERY STAFF

1 General Revenue Fund $39,205,202 $39,422,029
555 Federal Funds 15,234,696 15,237,611
758 GR Match For Medicaid 1,897,010 1,899,925
777 Interagency Contracts 51,319 51,319

Subtotal, Adult Protective Services (APS) In-Home Delivery Staff $56,388,227 $56,610,884

Program: ADULT PROTECTIVE SERVICES (APS) PROGRAM SUPPORT
Description: Provides direct support and management of APS direct delivery staff to ensure the efficient and effective delivery of services. Functions include developing and maintaining policy and procedures, legal support, regional administration, and training.

Legal Authority:
State: Human Resources Code, Title 2, Ch. 40 and 48
Federal: Social Security Act, Title XIX and XX

D. Goal: ADULT PROTECTIVE SERVICES
Protect Elder/Disabled Adults through a Comprehensive System.

D.1.2. Strategy: APS PROGRAM SUPPORT
Provide Program Support for Adult Protective Services.

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$2,208,379</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>2,117,921</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>8,000</td>
</tr>
<tr>
<td>GR Match For Medicaid</td>
<td>150,213</td>
</tr>
</tbody>
</table>

Subtotal, Adult Protective Services (APS) Program Support $4,484,513 $4,587,894

DEPARTMENT OF FAMILY AND PROTECTIVE SERVICES
(Continued)

A530-Info. Listing-Pgm Funding-2-A
II-2
November 13, 2019
Program: ADULT PROTECTIVE SERVICES (APS) PURCHASED EMERGENCY CLIENT SERVICES
Description: Provides for emergency purchased client services when the worker determines existing resources in the community cannot meet the needs of the client. Emergency client services include emergency shelter, food, medications, minor home repairs, restoration of utilities, rent, and transportation.
Legal Authority:
State: Human Resources Code, Title 2, Ch. 40 and 48
Federal: Social Security Act, Sec. 2001

D. Goal: ADULT PROTECTIVE SERVICES
Protect Elder/Disabled Adults through a Comprehensive System.

D.1.3. Strategy: APS PURCHASED EMERGENCY CLIENT SERVICES
APS Purchased Emergency Client Services.
1 General Revenue Fund $ 2,370,945 $ 2,370,944
555 Federal Funds 6,634,552 6,634,552
Subtotal, Adult Protective Services (APS) Purchased Emergency Client Services $ 9,005,497 $ 9,005,496

Program: AGENCY-WIDE AUTOMATED SYSTEMS (CAPITAL PROJECTS ONLY)
Description: Includes capital budget projects for information technology to operate and support the mission of protecting children, the elderly, and people with disabilities from abuse, neglect, and exploitation.

Legal Authority:
State: Family Code, Title 5, Ch. 264; Human Resources Code, Title 2, Ch. 40
Federal: Social Security Act, Sec. 422, 432, and 511; 42 U.S. Code Sec. 5101 et seq.; 45 CFR, Sec.1340, 1355

F. Goal: AGENCY-WIDE AUTOMATED SYSTEMS
1 General Revenue Fund $ 16,730,829 $ 19,235,356
555 Federal Funds 8,360,614 8,192,776
758 GR Match For Medicaid 337,389 315,955
Subtotal, Agency-wide Automated Systems (Capital Projects Only) $ 25,428,832 $ 27,744,087

Program: AT-RISK PREVENTION PROGRAM SUPPORT
Description: Establishes, manages and monitors service contracts, provides support for the development, designs the modification of prevention programs, provides training and technical assistance to contracted service providers, and manages the client data provided by providers.

Legal Authority:
State: Family Code, Title 5, Ch. 264 and 265; Human Resources Code, Title 2, Ch. 40
Federal: Social Security Act, Sec. 422, 432, and 511; 42 U.S. Code Sec. 5101 et seq.; 45 CFR, Sec.1340, 1355, and 1357

C. Goal: PREVENTION PROGRAMS
Prevention and Early Intervention Programs.
C.1.6. Strategy: AT-RISK PREVENTION PROGRAM SUPPORT
Provide Program Support for At-Risk Prevention Services.
1 General Revenue Fund $ 5,008,791 $ 5,005,692
555 Federal Funds 2,752,559 2,752,559
Subtotal, At-Risk Prevention Program Support $ 7,761,350 $ 7,758,251
Program: CHILD ABUSE PREVENTION GRANTS
Description: Increases community awareness of existing prevention services, strengthens community and parental involvement in child abuse prevention efforts, and encourages families to engage in existing services.

Legal Authority:
State: Family Code, Title 5, Ch. 264 and 265; Human Resources Code, Title 2, Ch. 40
Federal: 42 U.S. Code Sec. 5101 et. seq.; 45 CFR, Sec.1340

C. Goal: PREVENTION PROGRAMS
Prevention and Early Intervention Programs.

C.1.3. Strategy: CHILD ABUSE PREVENTION GRANTS
Provide Child Abuse Prevention Grants to Community-based Organizations.

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount (in)</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>24,419</td>
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<tr>
<td>Federal Funds</td>
<td>3,253,274</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>9,700</td>
</tr>
<tr>
<td>Subtotal Child Abuse Prevention Grants</td>
<td>3,287,393</td>
</tr>
</tbody>
</table>

Program: COMMUNITY YOUTH DEVELOPMENT (CYD) GRANTS
Description: Provides services in targeted ZIP codes to promote protective factors and prevent negative outcomes, such as juvenile delinquency, by funding local programs that reduce referrals to juvenile probation and increase youth protective factors associated with juvenile delinquency.

Legal Authority:
State: Family Code, Title 5, Ch. 264 and 265; Human Resources Code, Title 2, Ch. 40
Federal: Social Security Act, Sec. 422 and 432; 45 CFR, Sec.1340, 1355, and 1357

C. Goal: PREVENTION PROGRAMS
Prevention and Early Intervention Programs.

C.1.2. Strategy: CYD PROGRAM
Community Youth Development (CYD) Program.

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount (in)</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
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<td>Federal Funds</td>
<td>2,261,607</td>
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<tr>
<td>Subtotal Community Youth Development (CYD) Grants</td>
<td>8,422,559</td>
</tr>
</tbody>
</table>

Program: CHILD PROTECTIVE SERVICES DIRECT DELIVERY
Description: Child Protective Investigations investigates reports of child abuse/neglect. Child Protective Services (CPS) works to strengthen and stabilize families, prevent future abuse/neglect, and place children temporarily in substitute care, if it is determined that they are not safe in their own homes.

Legal Authority:
State: Family Code, Title 5, Ch. 162, 261, 262, 263, 264, and 266; Human Resources Code, Title 2, Ch. 40; SB 11, 85th Legislature, Regular Session, 2017
Federal: Social Security Act, Sec. 402, 422, 432, 471, 472, and 473; 45 CFR, Sec.1355, 1356, and 1357

B. Goal: CHILD PROTECTIVE SERVICES
Protect Children through an Integrated Service Delivery System.

B.1. Strategy: CPS DIRECT DELIVERY STAFF
Provide Direct Delivery Staff for Child Protective Services.

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount (in)</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>565,848,410</td>
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<tr>
<td>Federal Funds</td>
<td>230,523,096</td>
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<tr>
<td>Appropriated Receipts</td>
<td>5,072,168</td>
</tr>
<tr>
<td>GR Match For Medicaid</td>
<td>7,632,826</td>
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<tr>
<td>LIC Plate Trust Fund No. 0802</td>
<td>8,792</td>
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<tr>
<td>Subtotal Child Protective Services Direct Delivery</td>
<td>809,085,292</td>
</tr>
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</table>

A530-Info. Listing-Pgm Funding-2-A   II-4   November 13, 2019
**Program: CHILD PROTECTIVE SERVICES PROGRAM SUPPORT**

**Description:** Provides direct support and management of Child Protective Services (CPS) and Child Protective Investigations direct delivery, and includes discretionary special projects funded through federal, state, or local sources.

**Legal Authority:**
- **State:** Family Code, Title 5, Ch. 162, 261, 262, 263, and 264; Human Resources Code, Title 2, Ch. 40; SB11, 85th Legislature, Regular Session, 2017
- **Federal:** Social Security Act, Sec. 422, 432, 471, 472, and 473; 45 CFR, Sec.1355, 1356, and 1357; 42 U.S. Code, Sec. 5101 et seq

**B. Goal:** CHILD PROTECTIVE SERVICES

Protect Children through an Integrated Service Delivery System.

**B.1.2. Strategy:** CPS PROGRAM SUPPORT

Provide Program Support for Child Protective Services.

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount 2019</th>
<th>Amount 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$19,755,756</td>
<td>$19,692,911</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$22,096,344</td>
<td>$22,094,281</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>$280,169</td>
<td>$279,961</td>
</tr>
<tr>
<td>Interagency Contracts</td>
<td>$19,972</td>
<td>$19,972</td>
</tr>
</tbody>
</table>

Subtotal, Child Protective Services Program Support: $42,235,199

**Program: FOSTER CARE PAYMENTS**

**Description:** Provides a daily rate to foster care providers for the care, maintenance, and treatment of children who have been removed from their homes.

**Legal Authority:**
- **State:** Family Code, Title 5, Ch. 264; Human Resources Code, Title 2, Ch. 40
- **Federal:** Social Security Act, Sec. 471, 472, and 475; 45 CFR, Sec.1356

**B. Goal:** CHILD PROTECTIVE SERVICES

Protect Children through an Integrated Service Delivery System.

**B.1.9. Strategy:** FOSTER CARE PAYMENTS

Provide Foster Care Payments.

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount 2019</th>
<th>Amount 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$174,144,629</td>
<td>$175,168,670</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$283,858,652</td>
<td>$285,311,578</td>
</tr>
<tr>
<td>GR Match For Title IV-E FMAP</td>
<td>$66,972,281</td>
<td>$64,253,655</td>
</tr>
<tr>
<td>DFPS - Child Support Collections</td>
<td>$772,839</td>
<td>772,839</td>
</tr>
</tbody>
</table>

Subtotal, Foster Care Payments: $525,748,401

**Program: HOME VISITING PROGRAMS**

**Description:** Provides evidence-based home visiting programs in targeted communities across Texas and contributes to the development of a comprehensive early childhood system that promotes maternal, infant, and early childhood health, safety, and development, and strong parent-child relationships.

**Legal Authority:**
- **State:** Family Code, Ch. 265; Human Resources Code, Ch. 40; SB 426, 83rd, Regular Session, 2013; Government Code, Sec. 531.984 and 531.986
- **Federal:** Social Security Act, Title V, Sec. 511

**C. Goal:** PREVENTION PROGRAMS

Prevention and Early Intervention Programs.

**C.1.5. Strategy:** HOME VISITING PROGRAMS

Maternal and Child Home Visiting Programs.

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount 2019</th>
<th>Amount 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$2,217,669</td>
<td>$2,217,669</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$16,176,334</td>
<td>$16,176,334</td>
</tr>
</tbody>
</table>

Subtotal, Home Visiting Programs: $18,394,003
Program: INDIRECT ADMINISTRATION
Description: Includes the agency’s executive office, and administrative services functions such as accounting and human services, and coordination of activities relating to regional and state office lease space.

Legal Authority:
- **State:** Family Code, Title 5, Ch. 264; Human Resources Code, Title 2, Ch. 40 and 42
- **Federal:** Social Security Act, Sec. 422, 432, and 471; 45 CFR, Sec.1355 and 1356

E. Goal: INDIRECT ADMINISTRATION

<table>
<thead>
<tr>
<th>E.1.1. Strategy: CENTRAL ADMINISTRATION</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$ 17,750,009</td>
<td>$ 17,753,096</td>
</tr>
<tr>
<td>555 Federal Funds</td>
<td>11,254,095</td>
<td>11,262,004</td>
</tr>
<tr>
<td>666 Appropriated Receipts</td>
<td>64,339</td>
<td>64,339</td>
</tr>
<tr>
<td>758 GR Match For Medicaid</td>
<td>324,407</td>
<td>320,778</td>
</tr>
<tr>
<td>777 Intergency Contracts</td>
<td>2,292</td>
<td>2,292</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>E.1.2. Strategy: OTHER SUPPORT SERVICES</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
</tr>
<tr>
<td>555 Federal Funds</td>
</tr>
<tr>
<td>758 GR Match For Medicaid</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>E.1.3. Strategy: REGIONAL ADMINISTRATION</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
</tr>
<tr>
<td>555 Federal Funds</td>
</tr>
<tr>
<td>758 GR Match For Medicaid</td>
</tr>
</tbody>
</table>

Subtotal, Indirect Administration $ 45,758,427 $ 45,765,794

Program: INFORMATION TECHNOLOGY PROGRAM SUPPORT

Description: Provides application support, e-Reports, maintenance of statewide systems and telecommunications, information technology planning and acquisition, contract management, project tracking, and security related to information systems.

Legal Authority:
- **State:** Family Code, Title 5, Ch. 264; Human Resources Code, Title 2, Ch. 40
- **Federal:** Social Security Act, Sec. 422, 432, and 471; 45 CFR Sec.1355

E. Goal: INDIRECT ADMINISTRATION

<table>
<thead>
<tr>
<th>E.1.4. Strategy: IT PROGRAM SUPPORT</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
</tr>
<tr>
<td>555 Federal Funds</td>
</tr>
<tr>
<td>666 Appropriated Receipts</td>
</tr>
<tr>
<td>758 GR Match For Medicaid</td>
</tr>
</tbody>
</table>

Subtotal, Information Technology Program Support $ 44,273,863 $ 44,263,274

Program: NURSE FAMILY PARTNERSHIP

Description: Provides a free, voluntary program through which early childhood and health professionals regularly visit the homes of at-risk pregnant women or families with children under age two. Families start services by week 28 of pregnancy and can receive services until the child reaches two years of age.

Legal Authority:
- **State:** Family Code, Ch. 265, Subch. C; Human Resources Code, Ch. 40
- **Federal:** Social Security Act, Title V, Sec. 511; 45 CFR, Sec. 260

C. Goal: PREVENTION PROGRAMS

Prevention and Early Intervention Programs.

<table>
<thead>
<tr>
<th>C.1.5. Strategy: HOME VISITING PROGRAMS</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
</tr>
<tr>
<td>555 Federal Funds</td>
</tr>
</tbody>
</table>

Subtotal, Nurse Family Partnership $ 14,615,779 $ 14,615,779
Program: OTHER CHILD PROTECTIVE SERVICES (CPS) PURCHASED SERVICES

Description: Purchases services for children who are in substitute care, children who remain in their homes, and the families of these children to help families achieve their family service plan, find permanency for the children, and provide for the well-being for the children.

Legal Authority:

State: Family Code, Title 5, Ch.162 and 264; Human Resources Code, Title 2, Ch. 40

Federal: Social Security Act, Sec. 402, 422, 432, 471, and 472; and 45 CFR, Sec.1355, 1356, and 1357

B. Goal: CHILD PROTECTIVE SERVICES

Protect Children through an Integrated Service Delivery System.

B.1.8. Strategy: OTHER CPS PURCHASED SERVICES

Other Purchased Child Protective Services.

<table>
<thead>
<tr>
<th>Category</th>
<th>General Revenue Fund</th>
<th>Federal Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>$11,966,159</td>
<td>$12,098,609</td>
</tr>
<tr>
<td>555</td>
<td>5,297,424</td>
<td>5,298,077</td>
</tr>
</tbody>
</table>

Subtotal, Other Child Protective Services (CPS) Purchased Services: $17,263,583

Program: OTHER CHILD PROTECTIVE SERVICES (CPS) PURCHASED SERVICES - MENTAL HEALTH

Description: Purchases services for children who are in substitute care, children who remain in their homes, and the families of these children to help families achieve their family service plan, find permanency for the children, and provide for the well-being for the children.

Legal Authority:

State: Family Code, Title 5, Ch.162 and 264; Human Resources Code, Title 2, Ch. 40

Federal: Social Security Act, Sec. 402, 422, 432, 471, and 472; and 45 CFR, Sec.1355, 1356, and 1357

B. Goal: CHILD PROTECTIVE SERVICES

Protect Children through an Integrated Service Delivery System.

B.1.8. Strategy: OTHER CPS PURCHASED SERVICES

Other Purchased Child Protective Services.

<table>
<thead>
<tr>
<th>Category</th>
<th>General Revenue Fund</th>
<th>Federal Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>$10,688,316</td>
<td>$10,688,316</td>
</tr>
<tr>
<td>555</td>
<td>12,373,687</td>
<td>12,373,687</td>
</tr>
</tbody>
</table>

Subtotal, Other Child Protective Services (CPS) Purchased Services - Mental Health: $23,062,003

Program: PERMANENCY CARE ASSISTANCE PAYMENTS

Description: Provides monthly assistance for relatives and fictive kin who have obtained permanent managing conservatorship. The monthly ceiling is $400 for children in the basic service level and $545 for children in all other service levels.

Legal Authority:

State: Family Code, Title 5, Ch. 264, Subch. K; Human Resources Code, Title 2, Ch. 40; SB 203, 85th Legislature, Regular Session, 2017

Federal: Social Security Act, Sec. 471(a) and 473; 45 CFR, Sec.1356

B. Goal: CHILD PROTECTIVE SERVICES

Protect Children through an Integrated Service Delivery System.

B.1.10. Strategy: ADOPTION/PCA PAYMENTS

Adoption Subsidy and Permanency Care Assistance Payments.

<table>
<thead>
<tr>
<th>Category</th>
<th>General Revenue Fund</th>
<th>Federal Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>$9,811,933</td>
<td>$11,379,398</td>
</tr>
<tr>
<td>555</td>
<td>10,321,884</td>
<td>11,849,832</td>
</tr>
<tr>
<td>8008</td>
<td>GR Match For Title IV-E FMAP</td>
<td>6,080,714</td>
</tr>
</tbody>
</table>

Subtotal, Permanency Care Assistance Payments: $26,814,531

Program: POST-ADOPTION/POST-PERMANENCY PURCHASED SERVICES

Description: Assists children and families adjust to the adoption or permanency placement, to cope with the effects of abuse and neglect in the child's background, and to prevent any future abuse of neglect by providing services such as case management, parent training, and family counseling.

Legal Authority:

State: Family Code, Title 5, Ch. 162; Human Resources Code, Title 2, Ch. 40

Federal: Social Security Act, Sec. 432; 45 CFR Sec.1355 and 1357
B. Goal: CHILD PROTECTIVE SERVICES
Protect Children through an Integrated Service Delivery System.
B.1.5. Strategy: POST - ADOPTION/POST - PERMANENCY
Post - Adoption/Post - Permanency Purchased Services.

| Program: POST-ADOPTION/POST-PERMANENCY PURCHASED SERVICES - MENTAL HEALTH |
| Description: Assists children and families adjust to the adoption or permanency placement, to cope with the effects of abuse and neglect in the child's background, and to prevent any future abuse of neglect by providing services such as case management, parent training, and family counseling. |
| Legal Authority: State: Family Code, Title 5, Ch. 162; Human Resources Code, Title 2, Ch. 40; Federal: Social Security Act, Sec. 432; 45 CFR Sec.1355 and 1357 |

| 1 | General Revenue Fund | $2,330,049 | $2,330,049 |
| 555 | Federal Funds | $2,428,514 | $2,428,514 |
| Subtotal, Post-Adoption/Post-Permanency Purchased Services | $4,758,563 | $4,758,563 |

Program: PREPARATION FOR ADULT LIVING PURCHASED SERVICES
Description: Provides purchased services to help youth in child protective Services substitute care transition to adulthood, including training sessions, life skills assessments, and educational and vocational support services.
Legal Authority: State: Family Code, Title 5, Ch. 264; and Human Resources Code, Title 2, Ch. 40; SB 1758, 85th Legislature, Regular Session, 2017; Federal: Social Security Act, Sec. 477; 45 CFR, Sec.1356 |

| 1 | General Revenue Fund | $1,588,893 | $1,725,384 |

Program: PREVENTIVE SERVICES FOR VETERANS AND MILITARY FAMILIES
Description: Provides child abuse and neglect prevention services in select communities through contracts with community-based organizations to target families of children ages 0-17 who are serving or who have served in the armed forces, reserves, or guard.
Legal Authority: State: Human Resources Code, Title 2, Ch. 53 |

C. Goal: PREVENTION PROGRAMS
Prevention and Early Intervention Programs.
C.1.4. Strategy: OTHER AT-RISK PREVENTION PROGRAMS
Provide Funding for Other At-Risk Prevention Programs.

| 1 | General Revenue Fund | $1,601,440 | $1,601,440 |
Program: PROJECT HELPING THROUGH INTERVENTION AND PREVENTION (HIP)
Description: Provides voluntary services to high risk families with newborns. Offers services that will increase protective factors and prevent child abuse by providing family assessments and home visiting programs, which include parent education and basic needs support to eligible families.
Legal Authority:
State: Family Code, Title 5, Ch. 264 and 265. Human Resources Code, Title 2, Ch. 40
Federal: Social Security Act, Sec. 422 and 432; 45 CFR, Sec. 1340, 1355, and 1357

C. Goal: PREVENTION PROGRAMS
Prevention and Early Intervention Programs.
C.1.4. Strategy: OTHER AT-RISK PREVENTION PROGRAMS
Provide Funding for Other At-Risk Prevention Programs.
1 General Revenue Fund $ 1,192,852 $ 1,192,852

Program: PROJECT HEALTHY OUTCOMES THROUGH PREVENTION AND EARLY SUPPORT (HOPES)
Description: Provides child abuse and neglect prevention services in select communities or counties through contracts with community-based organization to target families of children ages 0-5 who are at-risk for abuse and neglect.
Legal Authority:
State: Family Code, Title 5, Ch. 264 and 265; Human Resources Code, Title 2, Ch. 40
Federal: Social Security Act, Sec. 422 and 432; 45 CFR, Sec. 1340, 1355, and 1357

C. Goal: PREVENTION PROGRAMS
Prevention and Early Intervention Programs.
C.1.4. Strategy: OTHER AT-RISK PREVENTION PROGRAMS
Provide Funding for Other At-Risk Prevention Programs.
1 General Revenue Fund $ 18,194,228 $ 18,195,442
5084 Child Abuse/Neglect Oper 5,685,702 5,685,701
Subtotal, Project Healthy Outcomes through Prevention and Early Support (HOPES) $ 23,879,930 $ 23,881,143

Program: RELATIVE CAREGIVER MONETARY ASSISTANCE PAYMENTS
Description: Provides payments to relatives and other designated caregivers for children in managing conservatorship who are placed in their care.
Legal Authority:
State: Family Code, Title 5, Ch. 264, Subch. I; Human Resources Code, Title 2, Ch. 40
Federal: Social Security Act, Title IV-A; 45 CFR, Sec. 260

B. Goal: CHILD PROTECTIVE SERVICES
Protect Children through an Integrated Service Delivery System.
B.1.11. Strategy: RELATIVE CAREGIVER PAYMENTS
Relative Caregiver Monetary Assistance Payments.
1 General Revenue Fund $ 28,754,544 $ 29,380,620
555 Federal Funds 11,099,464 11,341,956
Subtotal, Relative Caregiver Monetary Assistance Payments $ 39,854,008 $ 40,722,576

Program: SAFE BABY CAMPAIGNS
Description: Provides the evaluation of hospital or clinic-based interventions designed to prevent maltreatment, especially abusive head trauma, in the first year after birth. Uses evidence-based curricula for educating parents of new babies about how to manage their infants' crying in healthy ways.
Legal Authority:
State: Family Code, Title 5, Ch. 265
C. Goal: PREVENTION PROGRAMS
Prevention and Early Intervention Programs.

C.1.4. Strategy: OTHER AT-RISK PREVENTION PROGRAMS
Provide Funding for Other At-Risk Prevention Programs.

<table>
<thead>
<tr>
<th></th>
<th>Amount 1</th>
<th>Amount 2</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>1,305,762</td>
<td>1,305,762</td>
</tr>
</tbody>
</table>

Program: SERVICES TO AT-RISK (STAR) YOUTH PROGRAM
Description: Provides individual and family crisis intervention counseling, youth and parenting skills classes and short-term emergency respite care to families with youth primarily 6-18 who are dealing with: conflict at home, school attendance or behavior issues, delinquency, or have a youth who has run away.

Legal Authority:
State: Family Code, Title 5, Ch. 264 and 265; Human Resources Code, Title 2, Ch. 40
Federal: Social Security Act, Sec. 422 and 432; 45 CFR, Sec.1340, 1355, and 1357

C. Goal: PREVENTION PROGRAMS
Prevention and Early Intervention Programs.

C.1.1. Strategy: STAR PROGRAM
Services to At-Risk Youth (STAR) Program.

<table>
<thead>
<tr>
<th></th>
<th>Amount 1</th>
<th>Amount 2</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>20,809,791</td>
<td>20,809,790</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>3,502,570</td>
<td>3,502,570</td>
</tr>
<tr>
<td>Subtotal</td>
<td>24,312,361</td>
<td>24,312,360</td>
</tr>
</tbody>
</table>

Program: STATEWIDE INTAKE SERVICES
Description: Provides access to DFPS Services by Managing a 24-hour Call Center.

A. Goal: STATEWIDE INTAKE SERVICES
Provide System to Receive/Assign Reports of Abuse/Neglect/Exploitation.

<table>
<thead>
<tr>
<th></th>
<th>Amount 1</th>
<th>Amount 2</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>11,726,721</td>
<td>11,726,721</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>13,039,206</td>
<td>13,039,209</td>
</tr>
<tr>
<td>GR Match For Medicaid</td>
<td>350,698</td>
<td>350,698</td>
</tr>
<tr>
<td>Subtotal</td>
<td>25,116,625</td>
<td>25,116,628</td>
</tr>
</tbody>
</table>

Program: STATEWIDE YOUTH SERVICES NETWORK (SYSN)
Description: Provides community and evidence-based programs to address conditions resulting in negative outcomes for children and youth. SYSN is open to children between ages 6-17 with a focus on youth between ages of 10-17.

Legal Authority:
State: Family Code, Title 5, Ch. 264 and 265; Human Resources Code, Title 2, Ch. 40

C. Goal: PREVENTION PROGRAMS
Prevention and Early Intervention Programs.

C.1.4. Strategy: OTHER AT-RISK PREVENTION PROGRAMS
Provide Funding for Other At-Risk Prevention Programs.

<table>
<thead>
<tr>
<th></th>
<th>Amount 1</th>
<th>Amount 2</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>1,672,262</td>
<td>1,672,262</td>
</tr>
</tbody>
</table>
DEPARTMENT OF FAMILY AND PROTECTIVE SERVICES

Program: SUBSTANCE ABUSE PURCHASED SERVICES

Description: Provides drug testing when there is credible evidence that a family member has a substance abuse problem and treatment for families experiencing drug and alcohol abuse when resources are not available from Health and Human Services Commission.

Legal Authority:

State: Family Code, Title 5, Ch. 264; Human Resources Code, Title 2, Ch. 40

Federal: Social Security Act, Sec. 402, 422 and 432; 45 CFR, Sec. 1355 and 1357

B. Goal: CHILD PROTECTIVE SERVICES

Protect Children through an Integrated Service Delivery System.

B.1.7. Strategy: SUBSTANCE ABUSE PURCHASED SERVICES

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue</td>
<td>$13,343,961</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$253,229</td>
</tr>
</tbody>
</table>

Subtotal, Substance Abuse Purchased Services $13,597,190

Program: TEXAS RUNAWAY AND YOUTH HOTLINE

Description: Serves as the only statewide crisis intervention and runaway toll-free prevention telephone counseling service specifically available for youth and families. Staff and community volunteers operate the hotline 24/7.

Legal Authority:

State: Family Code, Title 5, Ch. 264 and 265; Human Resources Code, Title 2, Ch. 40

C. Goal: PREVENTION PROGRAMS

Prevention and Early Intervention Programs.

C.1.4. Strategy: OTHER AT-RISK PREVENTION PROGRAMS

Provide Funding for Other At-Risk Prevention Programs.

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue</td>
<td>$643,552</td>
</tr>
</tbody>
</table>

Program: TWC CONTRACTED DAY CARE PURCHASED SERVICES

Description: Provides day care for children placed in foster care, with a relative, or those who remain at home to reduce the risk of abuse or neglect. Helps keep children safe and supports family preservation. The purchase of day care services is contracted with Texas Workforce Commission (TWC).

Legal Authority:

State: Family Code, Title 5, Ch. 264; Human Resource Code, Title 2, Ch. 40

Federal: Social Security Act, Sec. 472; 45 CFR, Sec.1355 and 1356. Child Care and Development Block Grant Act of 1990, as amended; 42 U.S. Code Sec. 9858

B. Goal: CHILD PROTECTIVE SERVICES

Protect Children through an Integrated Service Delivery System.


<table>
<thead>
<tr>
<th>Fund Type</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue</td>
<td>$37,233,430</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>33,724,668</td>
</tr>
<tr>
<td>GR Match For Title IV-E FMAP</td>
<td>3,947,750</td>
</tr>
</tbody>
</table>

Subtotal, TWC Contracted Day Care Purchased Services $74,905,848

Grand Total, DEPARTMENT OF FAMILY AND PROTECTIVE SERVICES $2,199,201,348
**DEPARTMENT OF STATE HEALTH SERVICES**

For the Years Ending
August 31, 2020  
August 31, 2021

### Method of Financing:

<table>
<thead>
<tr>
<th>Method of Financing</th>
<th>General Revenue Fund</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$202,213,766</td>
<td>$190,927,076</td>
</tr>
<tr>
<td>GR Match for Medicaid Account No. 758</td>
<td>2,788,918</td>
<td>2,788,918</td>
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<tr>
<td>GR for Maternal and Child Health Block Grant Account No. 8003</td>
<td>19,429,609</td>
<td>19,429,609</td>
</tr>
<tr>
<td>GR for HIV Services Account No. 8005</td>
<td>53,232,093</td>
<td>53,232,091</td>
</tr>
<tr>
<td>General Revenue - Insurance Companies Maintenance Tax and Insurance Department Fees Account No. 8042</td>
<td>6,313,767</td>
<td>6,313,765</td>
</tr>
</tbody>
</table>

Subtotal, General Revenue Fund $283,978,153 $272,691,459

<table>
<thead>
<tr>
<th>Method of Financing</th>
<th>General Revenue Fund - Dedicated</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Vital Statistics Account No. 019</td>
<td>$4,697,214</td>
<td>$4,697,213</td>
</tr>
<tr>
<td>Food and Drug Fee Account No. 341</td>
<td>1,783,632</td>
<td>1,783,632</td>
</tr>
<tr>
<td>Bureau of Emergency Management Account No. 512</td>
<td>2,440,348</td>
<td>2,440,345</td>
</tr>
<tr>
<td>Public Health Services Fee Account No. 524</td>
<td>20,075,014</td>
<td>18,794,998</td>
</tr>
</tbody>
</table>

Commission on State Emergency Communications Account No. 5007 1,823,492 1,823,491

Asbestos Removal Licensure Account No. 5017 2,824,389 2,824,389

Workplace Chemicals List Account No. 5020 103,303 103,302

Certificate of Mammography Systems Account Account No. 5021 1,180,645 1,180,643

Oyster Sales Account No. 5022 108,955 108,954

Food and Drug Registration Account Account No. 5024 7,331,130 7,629,364

Permanent Fund for Health and Tobacco Education and Enforcement Account No. 5044 424,993 424,993

Permanent Fund Children & Public Health Account No. 5045 312,504 212,504

Permanent Fund for EMS & Trauma Care Account No. 5046 562,503 212,503

Permanent Hospital Fund for Capital Improvements and the Texas Center for Infectious Disease Account No. 5048 799,182 799,182

EMS, Trauma Facilities, Trauma Care Systems Account No. 5108 2,384,303 2,384,302

Trauma Facility and EMS Account No. 5111 115,022,700 115,022,700

Childhood Immunization Account No. 5125 46,000 46,000

Permanent Fund for Health and Tobacco Education and Enforcement Account No. 8140 100,000 100,000

Subtotal, General Revenue Fund - Dedicated $162,020,307 $160,588,515

<table>
<thead>
<tr>
<th>Method of Financing</th>
<th>Federal Funds</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Appropriated Receipts</td>
<td>$12,835,365</td>
<td>$12,835,365</td>
</tr>
<tr>
<td>State Chest Hospital Fees and Receipts Account No. 707</td>
<td>365,706</td>
<td>365,706</td>
</tr>
<tr>
<td>Public Health Medicaid Reimbursements Account No. 709</td>
<td>23,331,118</td>
<td>24,611,131</td>
</tr>
<tr>
<td>Interagency Contracts</td>
<td>38,662,531</td>
<td>38,662,531</td>
</tr>
<tr>
<td>Bond Proceeds - General Obligation Bonds</td>
<td>3,118,032</td>
<td>3,118,032</td>
</tr>
<tr>
<td>License Plate Trust Fund Account No. 0802, estimated</td>
<td>356,000</td>
<td>356,000</td>
</tr>
<tr>
<td>HIV Vendor Drug Rebates Account No. 8149</td>
<td>26,000,000</td>
<td>26,000,000</td>
</tr>
</tbody>
</table>

Subtotal, Other Funds $104,668,752 $105,948,765

Total, Method of Financing $843,843,708 $832,405,236

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

3,273.9 3,254.9

### Funding in Programs:

**Program: AGENCY WIDE INFORMATION TECHNOLOGY PROJECTS**

**Description:** Provides a managed desktop computing environment and data center services for the agency.

**Legal Authority:**

**State:** Health and Safety Code, Ch. 1001; Government Code, Ch. 2054

**D. Goal:** AGENCY WIDE IT PROJECTS

Agency Wide Information Technology Projects.

**D.1. Strategy:** AGENCY WIDE IT PROJECTS

Agency Wide Information Technology Projects.

1. General Revenue Fund $9,824,358 $10,170,487

19 Vital Statistics Account 32,025 32,025

341 Food & Drug Fee Acct 4,802 4,802

A537-Info. Listing-Pgm Funding-2-A II-12 November 13, 2019
### Program: BIRTH DEFECTS EPIDEMIOLOGY & SURVEILLANCE

**Description:** Maintains a population-based birth incidence reporting system that collects, analyzes, and disseminates information to identify patterns and outcomes of children with birth defects. Conducts investigations and collaborates with others.

**Legal Authority:**

- **State:** Health and Safety Code, Ch. 87; 25 Tex. Administrative Code, Sec. 37.301

**A. Goal:** PREPAREDNESS AND PREVENTION

**Preparedness and Prevention Services.**

**A.1.3. Strategy:** HEALTH REGISTRIES

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
<th>Federal Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. General Revenue Fund</td>
<td>$744,929</td>
<td>$744,929</td>
</tr>
<tr>
<td>555. Federal Funds</td>
<td>$2,526,656</td>
<td>$2,526,656</td>
</tr>
</tbody>
</table>

Subtotal, Birth Defects Epidemiology & Surveillance $3,271,585 $3,271,585

### Program: BLOOD LEAD EPIDEMIOLOGY AND SURVEILLANCE

**Description:** Maintains a surveillance system of blood lead test results and identifies children with elevated blood lead levels to coordinate care and follow-up treatment.

**Legal Authority:**

- **State:** Health and Safety Code, Ch. 84 and 88; 25 Tex. Administrative Code, Ch. 37

**A. Goal:** PREPAREDNESS AND PREVENTION

**Preparedness and Prevention Services.**

**A.1.3. Strategy:** HEALTH REGISTRIES

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
<th>Federal Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. General Revenue Fund</td>
<td>$920,636</td>
<td>$920,636</td>
</tr>
<tr>
<td>555. Federal Funds</td>
<td>$427,462</td>
<td>$427,462</td>
</tr>
<tr>
<td>666. Appropriated Receipts</td>
<td>$17,451</td>
<td>$17,451</td>
</tr>
</tbody>
</table>

Subtotal, Blood Lead Epidemiology and Surveillance $1,365,549 $1,365,549

### Program: BORDER HEALTH AND COLONIAS

**Description:** Coordinates and promotes health and environmental issues between Texas and Mexico through border health data and community-based initiatives.

**Legal Authority:**

- **State:** Health and Safety Code, Sec. 12.071
- **Federal:** 22 U.S. Code, Sec. 290n

**A. Goal:** PREPAREDNESS AND PREVENTION

**Preparedness and Prevention Services.**

**A.1.4. Strategy:** BORDER HEALTH AND COLONIAS

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
<th>Federal Funds</th>
</tr>
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<tbody>
<tr>
<td>1. General Revenue Fund</td>
<td>$1,018,835</td>
<td>$1,018,834</td>
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<tr>
<td>555. Federal Funds</td>
<td>$250,710</td>
<td>$250,710</td>
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<tr>
<td>758. GR Match For Medicaid</td>
<td>$250,710</td>
<td>$250,710</td>
</tr>
<tr>
<td>777. Interagency Contracts</td>
<td>$275,848</td>
<td>$275,848</td>
</tr>
</tbody>
</table>

Subtotal, Border Health and Colonias $1,796,103 $1,796,102
Program: CANCER EPIDEMIOLOGY AND SURVEILLANCE
Description: Maintains a cancer incidence reporting system that collects, analyzes, and disseminates information to identify populations at high risk of cancer, monitor trends, and facilitate studies related to cancer prevention.
Legal Authority:
State: Health and Safety Code, Ch. 82; 25 Tex. Administrative Code, Ch. 91
Federal: Cancer Registries Act (42 U.S. Code, Sec. 280e)
A. Goal: PREPAREDNESS AND PREVENTION
Preparedness and Prevention Services.
A.1.3. Strategy: HEALTH REGISTRIES
1 General Revenue Fund $ 4,173 $ 4,173
555 Federal Funds 1,480,994 1,480,994
780 Bond Proceed-Gen Obligat 2,745,299 2,745,299
Subtotal, Cancer Epidemiology and Surveillance $ 4,230,466 $ 4,230,466
Program: CASE MANAGEMENT
Description: Supports the Children with Special Health Care Needs Services Program by providing eligibility determination and case management services.
Legal Authority:
State: Health and Safety Code, Ch. 35; 25 Tex. Administrative Code, Ch. 38; Program partially transferred to the Health and Human Services Commission in fiscal year 2018 per SB 200, 84th Legislature, 2015
Federal: Title V Maternal and Child Health Block Grant (42 U.S. Code, Sec. 701-713)
B. Goal: COMMUNITY HEALTH SERVICES
B.1.2. Strategy: CHILDREN WITH SPECIAL NEEDS
Children with Special Health Care Needs.
555 Federal Funds $ 690,747 $ 690,747
8003 GR For Mat & Child Health 2,755,544 2,755,544
Subtotal, Case Management $ 3,446,291 $ 3,446,291
Program: CENTRAL ADMINISTRATION
Description: Supports agency programs through directing and managing agency-wide operations, establishing and administering overall agency policy, and directing and managing business and fiscal operations.
Legal Authority:
State: Health and Safety Code, Ch. 1001
E. Goal: INDIRECT ADMINISTRATION
E.1.1. Strategy: CENTRAL ADMINISTRATION
1 General Revenue Fund $ 7,185,433 $ 7,185,432
341 Food & Drug Fee Acct 80,816 80,816
512 Emergency Mgmt Acct 51,916 51,915
555 Federal Funds 9,991,887 9,991,887
666 Appropriated Receipts 14,000 14,000
709 Pub Hlth Medc Reimb 366,935 366,935
5017 Asbestos Removal Acct 71,355 71,355
5020 Workplace Chemicals List 71,355 71,355
5021 Mammography Systems Acct 54,205 54,205
Subtotal, Central Administration $ 17,887,902 $ 17,887,900
Program: CHRONIC DISEASE PREVENTION
Description: Promotes health and wellness activities to reduce risk factors for certain common and disabling chronic conditions to eliminate health disparities.
Legal Authority:
State: Health and Safety Code, Ch. 93 and 101; Education Code, Ch. 154;
A. Goal: PREPAREDNESS AND PREVENTION
Preparedness and Prevention Services.
A.3.1. Strategy: CHRONIC DISEASE PREVENTION
Health Promotion & Chronic Disease Prevention.
1 General Revenue Fund $ 3,993,918 $ 3,993,918
555 Federal Funds 4,506,405 4,506,405
Program: EMERGING ACUTE INFECTIOUS DISEASES
Description: Conducts surveillance on certain infectious diseases to prevent and control the spread of disease, report data for healthcare safety events, and consult on infection prevention and outbreak investigations.
Legal Authority:
State: Health and Safety Code, Ch. 81, 96, 98 and 100; 25 Tex. Administrative Code, Ch. 96, 97, 200, and 746
A. Goal: PREPAREDNESS AND PREVENTION
Preparedness and Prevention Services.
A.2.3. Strategy: INFECTIOUS DISEASE
PREV/EPISURV
Infectious Disease Prevention, Epidemiology and Surveillance.
1 General Revenue Fund $ 11,376,798 $ 10,895,873
555 Federal Funds 3,446,176 3,446,176
Subtotal, Emerging Acute Infectious Diseases $ 14,822,974 $ 14,342,049

Program: EMS TRAUMA REGISTRY
Description: Contracts with the Texas Department of Transportation to operate the EMS and Trauma registries to collect data, send EMS data to the National EMS Information System, and link registry data to motor vehicle accidents.
Legal Authority:
State: Health and Safety Code, Ch. 92 and 773; 25 Tex. Administrative Code, Ch. 103
A. Goal: PREPAREDNESS AND PREVENTION
Preparedness and Prevention Services.
A.1.3. Strategy: HEALTH REGISTRIES
777 Interagency Contracts $ 782,000 $ 782,000

Program: ENVIRONMENTAL EPIDEMIOLOGY & TOXICOLOGY
Description: Uses the principles of epidemiology, toxicology, and surveillance to identify populations at risk, develop evidence-based action, and to protect and promote health.
Legal Authority:
State: Health and Safety Code, Ch. 81, 84,161, 503, 427, and 777; 25 Tex. Administrative Code, Ch. 99
A. Goal: PREPAREDNESS AND PREVENTION
Preparedness and Prevention Services.
A.1.3. Strategy: HEALTH REGISTRIES
1 General Revenue Fund $ 2,770,022 $ 2,770,022
555 Federal Funds 460,401 460,401
777 Interagency Contracts 313,238 313,238
780 Bond Proceed-Gen Obligat 372,733 372,733
Subtotal, Environmental Epidemiology & Toxicology $ 3,916,394 $ 3,916,394

Program: ENVIRONMENTAL HEALTH
Description: Monitors and mitigates public health threats through licensing, inspecting, and regulating consumer products, occupational and environmental health, and community sanitation.
Legal Authority:
State: Government Code, Ch. 2165; Health and Safety Code, Ch. 485, 501, 502, and 505-507; Occupation Code, Ch. 1954 and 1955
C. Goal: CONSUMER PROTECTION SERVICES
C.1.2. Strategy: ENVIRONMENTAL HEALTH
1 General Revenue Fund $ 344,773 $ 267,123
555 Federal Funds 602,178 602,178
777 Interagency Contracts 48,458 48,458
5017 Asbestos Removal Acct 2,635,168 2,635,168
5020 Workplace Chemicals List 31,948 31,947
8042 Insurance Maint Tax Fees 3,021,989 3,021,989
Subtotal, Environmental Health $ 6,684,514 $ 6,606,862
**Program: FAMILY SUPPORT SERVICES**

**Description:** Supports the Children with Special Health Care Needs program by providing services to help families take care of special needs children in their own homes.

**Legal Authority:**

**State:** Health and Safety Code, Ch. 35; 25 Tex. Administrative Code, Ch. 38; Medical Services for the Children with Special Health Care Needs Program transferred to the Health and Human Services Commission in fiscal year 2018 per SB 200, 84th Legislature, 2015

**Federal:** Title V Maternal and Child Health Block Grant (42 U.S. Code, Sec. 701-713)

<table>
<thead>
<tr>
<th>B. Goal: COMMUNITY HEALTH SERVICES</th>
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<tbody>
<tr>
<td><strong>B.1.2. Strategy:</strong> CHILDREN WITH SPECIAL NEEDS</td>
</tr>
<tr>
<td>Children with Special Health Care Needs.</td>
</tr>
<tr>
<td>1 General Revenue Fund $ 33,255 $ 33,256</td>
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<tr>
<td>555 Federal Funds 3,003,104 3,003,104</td>
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<tr>
<td>8003 GR For Mat &amp; Child Health 2,620,483 2,620,483</td>
</tr>
<tr>
<td>Subtotal, Family Support Services $ 5,656,842 $ 5,656,843</td>
</tr>
</tbody>
</table>

**Program: FOOD (MEAT) AND DRUG SAFETY**

**Description:** Monitors and mitigates public health threats through licensing, inspecting, and regulating food and drug manufacturers, processors, wholesale distributors, milk and dairy producers, tattoo and body piercing studios, and medical device manufacturers.

**Legal Authority:**

**State:** Health and Safety Code, Ch. 144,146, 431-433, 435-438, 440, 481, 483, and 486; 25 Tex. Administrative Code, Ch. 217, 221, 228, 229, 230, 231, and 241; and Sec.1.551-1.553

<table>
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<tr>
<th>C. Goal: CONSUMER PROTECTION SERVICES</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>C.1.1. Strategy:</strong> FOOD (MEAT) AND DRUG SAFETY</td>
</tr>
<tr>
<td>1 General Revenue Fund $ 13,013,568 $ 12,883,961</td>
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<tr>
<td>341 Food &amp; Drug Fee Acct 1,654,460 1,654,460</td>
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<tr>
<td>555 Federal Funds 3,610,282 3,610,282</td>
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<td>666 Appropriated Receipts 604,790 604,790</td>
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<tr>
<td>777 Interagency Contracts 91,505 91,505</td>
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<tr>
<td>5022 Oyster Sales Acct 108,955 108,954</td>
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<tr>
<td>5024 Food &amp; Drug Registration 6,228,455 7,026,691</td>
</tr>
<tr>
<td>Subtotal, Food (Meat) and Drug Safety $ 25,812,015 $ 25,980,643</td>
</tr>
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</table>

**Program: HEALTH AND SOCIAL SERVICES FOR CHILDREN**

**Description:** Supports the Texas Health Steps Children's Medicaid program, provides monitoring assistance to the Health and Human Services Commission for Title V fee-for-service contracts, and aids Title V population-based public health initiatives.

**Legal Authority:**

**State:** NA

**Federal:** Title V Maternal and Child Health Block Grant (42 U.S. Code, Sec. 701-713)

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<thead>
<tr>
<th>B. Goal: COMMUNITY HEALTH SERVICES</th>
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<tbody>
<tr>
<td><strong>B.1.1. Strategy:</strong> MATERNAL AND CHILD HEALTH</td>
</tr>
<tr>
<td>555 Federal Funds $ 6,471,414 $ 6,471,414</td>
</tr>
<tr>
<td>777 Interagency Contracts 6,471,414 6,471,414</td>
</tr>
<tr>
<td>Subtotal, Health and Social Services for Children $ 12,942,828 $ 12,942,828</td>
</tr>
</tbody>
</table>

**Program: HEALTH DATA**

**Description:** Collects, stores, analyzes, and disseminates health data and information to improve public health.

**Legal Authority:**

**State:** Health and Safety Code, Ch. 171,191,192,193, and 245

<table>
<thead>
<tr>
<th>A. Goal: PREPAREDNESS AND PREVENTION</th>
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</thead>
<tbody>
<tr>
<td><strong>A.1.5. Strategy:</strong> HEALTH DATA AND STATISTICS</td>
</tr>
<tr>
<td>1 General Revenue Fund $ 2,760,823 $ 3,199,687</td>
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<tr>
<td>555 Federal Funds 225,789 225,789</td>
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DEPARTMENT OF STATE HEALTH SERVICES
(Continued)

777 Interagency Contracts 803,488 803,488

Subtotal, Health Data $ 3,790,100 $ 4,228,964

Program: HEALTH PROMOTION
Description: Promotes health and wellness activities to reduce risk factors for certain common and disabling chronic conditions to eliminate health disparities.

Legal Authority:
State: Health and Safety Code, Ch. 48 and 114; Government Code, Ch. 664

A. Goal: PREPAREDNESS AND PREVENTION
Preparedness and Prevention Services.

A.3.1. Strategy: CHRONIC DISEASE PREVENTION
Health Promotion & Chronic Disease Prevention.

1 General Revenue Fund $ 410,434 $ 384,550
555 Federal Funds 742,212 742,212

Subtotal, Health Promotion $ 1,152,646 $ 1,126,762

Program: HIV/STD MEDICATIONS
Description: Provides Human Immunodeficiency Virus (HIV) medications to low-income, uninsured or underinsured individuals and Sexually Transmitted Diseases (STD) treatment medications to public health providers to prevent and control the spread of STDs.

Legal Authority:
State: Health and Safety Code, Ch. 81, 85, and 483; Occupation Code, Ch. 551 - 566; 25 Tex. Administrative Code, Ch. 98
Federal: 42 U.S. Code, Sec. 300f

A. Goal: PREPAREDNESS AND PREVENTION
Preparedness and Prevention Services.

A.2.2. Strategy: HIV/STD PREVENTION
555 Federal Funds $ 78,382,493 $ 78,382,493
8005 GR For HIV Services 23,497,040 23,497,040
8149 HIV Rebates Account No. 8149 23,000,000 23,000,000

Subtotal, HIV/STD Medications $ 124,879,533 $ 124,879,533

Program: HIV/STD PREVENTION AND SURVEILLANCE
Description: Provides grants to community organizations and local health departments for Human Immunodeficiency Virus (HIV) and Sexually Transmitted Disease (STD) testing, referrals, and other services. Provides funding for surveillance activities to collect, manage, analyze, and disseminate HIV/STD data.

Legal Authority:
State: Health and Safety Code, Ch. 85 and Sec. 81.041; 25 Tex. Administrative Code, Sec. 97.131-97.134

A. Goal: PREPAREDNESS AND PREVENTION
Preparedness and Prevention Services.

A.2.2. Strategy: HIV/STD PREVENTION
1 General Revenue Fund $ 15,014 $ 15,014
555 Federal Funds 5,565,854 5,565,854
8005 GR For HIV Services 4,001,365 4,001,365

Subtotal, HIV/STD Prevention and Surveillance $ 9,582,233 $ 9,582,232

Program: HIV/STD SERVICES
Description: Improves access to medical treatment and psychosocial support services for individuals with Human Immunodeficiency Virus (HIV). Provides testing and treatment of Sexually Transmitted Diseases (STDs) to reduce transmission and complications from untreated infections.

Legal Authority:
State: Health and Safety Code, Ch. 81 and 85
Federal: 42 U.S. Code, Sec. 300ff

A. Goal: PREPAREDNESS AND PREVENTION
Preparedness and Prevention Services.

A.2.2. Strategy: HIV/STD PREVENTION
555 Federal Funds $ 54,441,024 $ 54,441,025
8005 GR For HIV Services 22,120,881 22,120,882
DEPARTMENT OF STATE HEALTH SERVICES
(Continued)

8149 HIV Rebates Account No. 8149  3,000,000  3,000,000
Subtotal, HIV/STD Services  $79,561,905  $79,561,907

Program: IMMUNIZE ADULTS
Description: Provides immunization services to prevent, reduce, and eliminate vaccine-preventable diseases in adults.
Legal Authority:
State: Health and Safety Code, Sec. 12.033, 81.023, 161.0001-161.0109, and 826.025; Education Code, Ch. 38 and Sec. 51.9191, 51.9192, and 51.933; Occupation Code, Sec. 554.052; 19 Tex. Administrative Code, Ch. 21; 22 Tex. Administrative Code, Ch. 295; 25 Tex. Administrative Code, Ch. 97 & 100
Federal: 42 U.S. Code, Sec. 300aa(1)-300aa(6)

A. Goal: PREPAREDNESS AND PREVENTION
Preparedness and Prevention Services.

A.2.1. Strategy: IMMUNIZE CHILDREN & ADULTS IN TEXAS
Immunize Children and Adults in Texas.
1 General Revenue Fund  4,470,646  4,470,646
555 Federal Funds  1,929,522  1,929,522
666 Appropriated Receipts  118,200  118,200
Subtotal, Immunize Adults  6,518,368  6,518,368

Program: IMMUNIZE CHILDREN
Description: Provides immunization services to prevent, reduce, and eliminate vaccine-preventable diseases in children, with emphasis on children under 36 months of age.
Legal Authority:
State: Health and Safety Code Ch. 81, Sec. 12.033, 161.0001-161.0109 & 826.025; Education Code Ch. 25, 38, Sec. 51.9191, 51.9192 & 51.933; Family Code Ch 32, Human Resources Code Ch. 42, Occupation Code Sec. 554.052; 22 Tex. Admin. Code Ch. 295; 25 Tex. Admin. Code Ch. 97 & 100; 26 Tex. Admin. Code Ch. 746
Federal: 42 U.S. Code, Sec. 300aa(1)-300aa(6)

A. Goal: PREPAREDNESS AND PREVENTION
Preparedness and Prevention Services.

A.2.1. Strategy: IMMUNIZE CHILDREN & ADULTS IN TEXAS
Immunize Children and Adults in Texas.
1 General Revenue Fund  24,666,652  24,666,652
555 Federal Funds  19,480,856  19,480,856
666 Appropriated Receipts  1,018,567  1,018,567
777 Interagency Contracts  28,236,081  28,236,081
5125 GR Acct - Childhood Immunization  46,000  46,000
8042 Insurance Maint Tax Fees  3,291,778  3,291,777
Subtotal, Immunize Children  76,739,934  76,739,933

Program: INFORMATION TECHNOLOGY PROGRAM SUPPORT
Description: Implements and supports the automation and management of information resources throughout the agency and provides technology infrastructure support.
Legal Authority:
State: Health and Safety Code, Ch. 1001; Government Code, Ch. 2054

E. Goal: INDIRECT ADMINISTRATION
E.1.2. Strategy: IT PROGRAM SUPPORT
Information Technology Program Support.
1 General Revenue Fund  15,429,655  15,429,655
19 Vital Statistics Account  965  965
524 Pub Health Svc Fee Acct  530
555 Federal Funds  76,501  76,501
709 Pub Hlth Medcld Reimb  100
5017 Asbestos Removal Acct  385
5024 Food & Drug Registration  386
Subtotal, Information Technology Program Support  15,508,522  15,508,522
Program: LABORATORY SERVICES
Description: Provides laboratory services, including analysis of human, animal, and environmental specimens and samples; responds to biological and chemical threats; and provides professional consultation.
Legal Authority:
State: Health and Safety Code, Ch. 12, 33, 161, 435, and 826; 25 Tex. Administrative Code, Ch. 33, 37, and 73
A. Goal: PREPAREDNESS AND PREVENTION
Preparedness and Prevention Services.
A.4.1. Strategy: LABORATORY SERVICES
1 General Revenue Fund $ 25,164,362 $ 16,693,179
524 Pub Health Svc Fee Acct 18,435,322 17,259,855
555 Federal Funds 629,745 629,745
666 Appropriated Receipts 46,349 46,349
709 Pub Hlth Medcld Reimb 22,729,752 23,905,218
777 Interagency Contracts 198,980 198,980
Subtotal, Laboratory Services $ 67,204,510 $ 58,733,326

Program: OTHER SUPPORT SERVICES
Description: Provides operational support including facilities management, mail distribution and services, and management and maintenance of physical assets and material resources.
Legal Authority:
State: Health and Safety Code, Ch. 1001
E. Goal: INDIRECT ADMINISTRATION
E.1.3. Strategy: OTHER SUPPORT SERVICES
1 General Revenue Fund $ 373,972 $ 373,972
19 Vital Statistics Account 223,460 223,459
524 Pub Health Svc Fee Acct 113,061 105,852
555 Federal Funds 1,412,462 1,412,462
709 Pub Hlth Medcld Reimb 12,953 20,162
777 Interagency Contracts 17,000 17,000
5024 Food & Drug Registration 410,558 410,557
Subtotal, Other Support Services $ 2,563,466 $ 2,563,464

Program: POPULATION BASED SERVICES
Description: Provides population-based public health services through collaborative efforts to improve health outcomes for expectant mothers and infants, children and adolescents, and children with special health care needs.
Legal Authority:
State: 25 Tex. Administrative Code, Ch. 37 and 49; Health and Safety Code, Ch. 33, 36, 37, 43, and 47
Federal: Maternal and Child Health Services Block Grant (42 U.S. Code, Sec. 701-713)
B. Goal: COMMUNITY HEALTH SERVICES
B.1.1. Strategy: MATERNAL AND CHILD HEALTH
1 General Revenue Fund $ 2,632,734 $ 2,632,734
555 Federal Funds 23,145,129 23,145,129
758 GR Match For Medicaid 2,538,208 2,538,208
8003 GR For Mat & Child Health 13,720,270 13,720,270
Subtotal, Population Based Services $ 42,036,341 $ 42,036,341

Program: PROVIDER REGULATIONS
Description: Conducts licensing activities, provides quality assurance, and assigns Maternal and Neonatal Level of Care designations for hospitals.
Legal Authority:
State: Health and Safety Code, Ch. 241 and 773
B. Goal: COMMUNITY HEALTH SERVICES
B.2.1. Strategy: EMS AND TRAUMA CARE SYSTEMS
1 General Revenue Fund $ 1,314,415 $ 1,314,415
512 Emergency Mgmt Acct 2,083,407 2,083,407
Subtotal, Provider Regulations $ 3,397,822 $ 3,397,822
Program: PUBLIC HEALTH PREPAREDNESS
Description: Coordinates state public health and healthcare systems preparedness programs and response activities. Provides oversight and management of the Public Health Emergency Preparedness and Hospital Preparedness Programs.
Legal Authority:
State: Health and Safety Code, Ch. 81, 121, and 161; 25 Tex. Administrative Code, Ch. 2, 85, and 97
Federal: Pandemic and All-Hazards Preparedness Reauthorization Act of 2013 (42 U.S. Code, Sec. 247d, 284m, and 300nn)

A. Goal: PREPAREDNESS AND PREVENTION
Preparedness and Prevention Services.
A.1.1. Strategy: PUBLIC HEALTH PREP. & COORD. SVCS
Public Health Preparedness and Coordinated Services.
1 General Revenue Fund $ 2,686,772 $ 3,136,771
555 Federal Funds 48,357,909 48,357,909

Subtotal, Public Health Preparedness $ 51,044,681 $ 51,494,680

Program: RADIATION CONTROL
Description: Monitors and mitigates public health threats through licensing, inspecting, and regulating all sources and users of radiation in the state.
Legal Authority:
State: Health and Safety Code, Ch. 401, 501, and 503; 25 Tex. Administrative Code, Ch. 289, and Sec. 1.551-1.553

C. Goal: CONSUMER PROTECTION SERVICES
C.1.3. Strategy: RADIATION CONTROL
1 General Revenue Fund $ 7,619,952 $ 7,619,952
555 Federal Funds 518,151 518,151
666 Appropriated Receipts 42,874 42,874
5021 Mammography Systems Acct 1,120,006 1,120,005

Subtotal, Radiation Control $ 9,300,983 $ 9,300,982

Program: REFUGEE HEALTH AND HANSEN'S
Description: Provides health assessments to individuals designated as refugees, parolees, asylees, and persons with special immigrant visas. Administers Hansen's Disease program by supporting outpatient medical care services for diagnosis and treatment.
Legal Authority:
State: Health and Safety Code, Ch. 12, 31, and 81; 25 Tex. Administrative Code, Ch. 97
Federal: 8 U.S. Code, Sec. 1522

A. Goal: PREPAREDNESS AND PREVENTION
Preparedness and Prevention Services.
A.2.3. Strategy: INFECTIOUS DISEASE PREV/EPI/SURV
Infectious Disease Prevention, Epidemiology and Surveillance.
1 General Revenue Fund $ 34,185 $ 34,185
666 Appropriated Receipts 458,530 458,530

Subtotal, Refugee Health and Hansen's $ 492,715 $ 492,715

Program: REGIONAL ADMINISTRATION
Description: Provides infrastructure support for the eight regional offices. Assists with community needs assessments, manages contracts, and provides public health services.
Legal Authority:
State: Health and Safety Code, Ch. 121

E. Goal: INDIRECT ADMINISTRATION
E.1.4. Strategy: REGIONAL ADMINISTRATION
1 General Revenue Fund $ 1,304,364 $ 1,304,363
524 Pub Health Svc Fee Acct 17,065 15,977
555 Federal Funds 103,279 103,279
709 Pub Hlth Medcdd Reimb 1,955 3,043

Subtotal, Regional Administration $ 1,426,663 $ 1,426,662
DEPARTMENT OF STATE HEALTH SERVICES
(Continued)

Program: REGIONAL AND LOCAL HEALTH SERVICES
Description: Provides essential public health services to communities through local health department partnerships. Provides funding to public health regions for disease prevention, syndromic surveillance, disaster response, and protection against environmental hazards.
Legal Authority:
State: Health and Safety Code, Ch. 81, 82, 87, 121, 161, and 1001; 25 Tex. Administrative Code, Ch. 85 and 97

A. Goal: PREPAREDNESS AND PREVENTION
Preparedness and Prevention Services.
A.1.1. Strategy: PUBLIC HEALTH PREP. & COORD.
SVCS
Public Health Preparedness and Coordinated Services.
1 General Revenue Fund $ 12,692,902 $ 11,601,251
555 Federal Funds 3,376,776 3,376,776
666 Appropriated Receipts 26,527 26,527
777 Interagency Contracts 21,020 21,020
5045 Children & Public Health 312,504 212,504

Subtotal, Regional and Local Health Services $ 16,429,729 $ 15,238,078

Program: SYSTEM DEVELOPMENT
Description: Conducts oversight and system integration of EMS personnel and providers, regional trauma system planning, and the designation of trauma facilities.
Legal Authority:
State: Health and Safety Code, Ch. 241, 773, and 780; 25 Tex. Administrative Code, Ch. 2 and 157

B. Goal: COMMUNITY HEALTH SERVICES
B.2.1. Strategy: EMS AND TRAUMA CARE SYSTEMS
1 General Revenue Fund $ 2,837,112 $ 2,901,912
512 Emergency Mgmt Acct 249,649 249,648
5007 Comm State Emer Comm Acct 1,823,492 1,823,491
5046 Ems & Trauma Care Account 562,503 212,503
5108 EMS, Trauma Facilities/Care Systems 2,384,303 2,384,302
5111 Trauma Facility And Ems 115,022,700 115,022,700

Subtotal, System Development $ 122,879,759 $ 122,594,556

Program: TB PREVENTION AND CONTROL
Description: Supports statewide public health response activities to eliminate tuberculosis as a public health threat and purchases medications for treatment.
Legal Authority:
State: Health and Safety Code, Ch. 12, 31, 81, and 89; 25 Tex. Administrative Code, Ch. 97

A. Goal: PREPAREDNESS AND PREVENTION
Preparedness and Prevention Services.
A.2.4. Strategy: TB SURVEILLANCE & PREVENTION
TB Surveillance and Prevention.
1 General Revenue Fund $ 19,601,830 $ 19,208,040
555 Federal Funds 6,105,594 6,105,594

Subtotal, TB Prevention and Control $ 25,707,424 $ 25,313,634

Program: TB SURVEILLANCE
Description: Provides grants to community organizations and local health departments for tuberculosis testing, referrals, linkage to medical care, and other services. Provides for the collection, management, analysis, and dissemination of tuberculosis surveillance data.
Legal Authority:
State: Health and Safety Code, Ch. 81 and 85; 25 Tex. Administrative Code, Ch. 97

A. Goal: PREPAREDNESS AND PREVENTION
Preparedness and Prevention Services.
A.2.4. Strategy: TB SURVEILLANCE & PREVENTION
TB Surveillance and Prevention.
1 General Revenue Fund $ 5,856,516 $ 5,856,516
### Program: TEXAS CENTER FOR INFECTIOUS DISEASE

**Description:** Provides inpatient and outpatient care, education, and other services for patients with tuberculosis, Hansen's disease, or other infectious or chronic diseases.

**Legal Authority:**
- **State:** Health and Safety Code, Ch. 13

**A. Goal:** PREPAREDNESS AND PREVENTION

**A.2.5. Strategy:** TX CENTER FOR INFECTIOUS DISEASE

<table>
<thead>
<tr>
<th>Description</th>
<th>Federal Funds</th>
<th>General Revenue Fund</th>
<th>Chest Hospital Fees</th>
<th>Hospital Capital Improve</th>
</tr>
</thead>
<tbody>
<tr>
<td>Texas Center for Infectious Disease (TCID)</td>
<td>$2,976,541</td>
<td>$11,798,427</td>
<td>$365,706</td>
<td>$799,182</td>
</tr>
</tbody>
</table>

Subtotal, Texas Center for Infectious Disease $8,833,057

---

### Program: TEXAS HEALTH CARE INFORMATION CENTER

**Description:** Collects data and reports on health care activity in hospitals and health maintenance organizations.

**Legal Authority:**
- **State:** Health and Safety Code, Ch. 108; 25 Tex. Administrative Code, Ch. 421

**A. Goal:** PREPAREDNESS AND PREVENTION

**A.1.5. Strategy:** HEALTH DATA AND STATISTICS

<table>
<thead>
<tr>
<th>Description</th>
<th>Federal Funds</th>
<th>Appropriated Receipts</th>
</tr>
</thead>
<tbody>
<tr>
<td>Texas Health Care Information Center</td>
<td>$545,376</td>
<td>$545,376</td>
</tr>
</tbody>
</table>

Subtotal, Texas Health Care Information Center $981,102

---

### Program: TEXAS PRIMARY CARE OFFICE (TPCO)

**Description:** Works with health care providers and communities to improve access to care for the underserved by recruiting and retaining providers to practice in federally designated shortage areas and expanding new and existing Federally Qualified Health Centers.

**Legal Authority:**
- **State:** Health and Safety Code, Sec. 12.0127; 25 Tex. Administrative, Sec. 13.1-13.3; Program funding partially transferred to the Health and Human Services Commission in fiscal year 2018 per SB 200, 84th Legislature, 2015
- **Federal:** 8 U.S. Code, Ch. 1182 and 1184

**B. Goal:** COMMUNITY HEALTH SERVICES

**B.2.2. Strategy:** TEXAS PRIMARY CARE OFFICE

<table>
<thead>
<tr>
<th>Description</th>
<th>Federal Funds</th>
<th>General Revenue Fund</th>
<th>Food &amp; Drug Fee Acct</th>
<th>Emergency Mgmt Acct</th>
<th>Asbestos Removal Acct</th>
<th>Mammography Systems Acct</th>
<th>Food &amp; Drug Registration</th>
</tr>
</thead>
<tbody>
<tr>
<td>Texas Primary Care Office (TPCO)</td>
<td>$1,666,464</td>
<td>$1,264,968</td>
<td>$55,755</td>
<td>$144,921</td>
<td>$115,482</td>
<td>$709</td>
<td>$43,554</td>
</tr>
</tbody>
</table>

Subtotal, Texas Primary Care Office (TPCO) $1,666,463

---

### Program: TEXAS.GOV

**Description:** Provides an electronic infrastructure for individuals to register and renew licenses.

**Legal Authority:**
- **State:** Government Code, Sec. 2054.252

**C. Goal:** CONSUMER PROTECTION SERVICES

**C.1.4. Strategy:** TEXAS.GOV

<table>
<thead>
<tr>
<th>Description</th>
<th>Federal Funds</th>
<th>General Revenue Fund</th>
<th>Food &amp; Drug Fee Acct</th>
<th>Emergency Mgmt Acct</th>
<th>Asbestos Removal Acct</th>
<th>Mammography Systems Acct</th>
<th>Food &amp; Drug Registration</th>
</tr>
</thead>
<tbody>
<tr>
<td>Texas.Gov. Estimated and Nontransferable.</td>
<td>$388,417</td>
<td>$388,417</td>
<td>$43,554</td>
<td>$55,375</td>
<td>$92,038</td>
<td>$6,434</td>
<td>$115,482</td>
</tr>
</tbody>
</table>

Subtotal, Texas.Gov $701,299

---

November 13, 2019
Program: TOBACCO PREVENTION EDUCATION
Description: Conducts tobacco prevention and control activities including community mobilization, education in schools and communities, and cessation activities through education and telephone counseling services.
Legal Authority:

A. Goal: PREPAREDNESS AND PREVENTION
Preparedness and Prevention Services.
A.3.2. Strategy: REDUCE USE OF TOBACCO PRODUCTS
Reducing the Use of Tobacco Products Statewide.

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$4,146,919</td>
<td>$4,146,919</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$3,271,811</td>
<td>$3,271,811</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>$1,803,608</td>
<td>$1,803,608</td>
</tr>
<tr>
<td>Tobacco Education/Enforce</td>
<td>$424,993</td>
<td>$424,993</td>
</tr>
<tr>
<td>Tobacco Edu/Enforce-Medicaid Match</td>
<td>$100,000</td>
<td>$100,000</td>
</tr>
</tbody>
</table>

Subtotal, Tobacco Prevention Education $9,747,331

Program: VITAL STATISTICS
Description: Collects, maintains, and provides access to vital records and vital records data.
Legal Authority:
State: Health and Safety Code, Ch. 191-195, and Sec. 1001.0711; Family Code, Ch. 162; 25 Tex. Administrative Code, Ch. 181

A. Goal: PREPAREDNESS AND PREVENTION
Preparedness and Prevention Services.
A.1.2. Strategy: VITAL STATISTICS

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$1,835,151</td>
<td>$316,347</td>
</tr>
<tr>
<td>Vital Statistics Account</td>
<td>$4,440,764</td>
<td>$4,440,764</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$691,872</td>
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<tr>
<td>Appropriated Receipts</td>
<td>$7,694,544</td>
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</tr>
<tr>
<td>Interagency Contracts</td>
<td>$1,398,205</td>
<td>$1,398,205</td>
</tr>
</tbody>
</table>

Subtotal, Vital Statistics $16,060,536

Program: ZOONOSIS
Description: Conducts disease surveillance; investigates cases of reportable zoonotic and vector-borne conditions; distributes rabies biologicals; inspects rabies quarantine facilities; distributes oral rabies vaccine to wildlife; administers the Animal Friendly grant program; and trains animal control officers.
Legal Authority:
State: Health and Safety Code, Ch. 81, 821-823, 826, and 828-829; 25 Tex. Administrative Code, Ch. 169; 26 Tex. Administrative Code, Ch. 746

A. Goal: PREPAREDNESS AND PREVENTION
Preparedness and Prevention Services.
A.2.3. Strategy: INFECTIOUS DISEASE PREV/EPI/SURV
Infectious Disease Prevention, Epidemiology and Surveillance.

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$1,153,088</td>
<td>$1,153,088</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$912,601</td>
<td>$912,601</td>
</tr>
<tr>
<td>Lic Plate Trust Fund No. 0802, est</td>
<td>$350,000</td>
<td>$350,000</td>
</tr>
</tbody>
</table>

Subtotal, Zoonosis $2,415,689

Program: HIV CARE SERVICES - MENTAL HEALTH
Description: Provides outpatient psychological and psychiatric screening, assessment, diagnosis, treatment, and counseling services to people with HIV.
Legal Authority:
State: Health and Safety Code, Ch. 81 and 85
Federal: 42 U.S. Code, Sec. 300ff
A. Goal: PREPAREDNESS AND PREVENTION
Preparedness and Prevention Services.

A.2.2. Strategy: HIV/STD PREVENTION

<table>
<thead>
<tr>
<th></th>
<th>Federal Funds</th>
<th>For HIV Services</th>
<th>Subtotal</th>
</tr>
</thead>
<tbody>
<tr>
<td>555</td>
<td>$133,380</td>
<td></td>
<td>$133,380</td>
</tr>
<tr>
<td>8005</td>
<td></td>
<td>352,141</td>
<td>352,141</td>
</tr>
</tbody>
</table>

Subtotal, HIV Care Services - Mental Health $ 485,521 $ 485,521

Program: HIV CARE SERVICES - SUBSTANCE ABUSE

Description: Provides outpatient screening, assessment, diagnosis, and treatment services for drug or substance abuse disorder.

Legal Authority:
State: Health and Safety Code, Ch. 81 and 85
Federal: 42 U.S. Code, Sec. 300ff

A. Goal: PREPAREDNESS AND PREVENTION
Preparedness and Prevention Services.

A.2.2. Strategy: HIV/STD PREVENTION

<table>
<thead>
<tr>
<th></th>
<th>Federal Funds</th>
<th>For HIV Services</th>
<th>Subtotal</th>
</tr>
</thead>
<tbody>
<tr>
<td>555</td>
<td>$37,772</td>
<td></td>
<td>$37,772</td>
</tr>
<tr>
<td>8005</td>
<td></td>
<td>22,954</td>
<td>22,953</td>
</tr>
</tbody>
</table>

Subtotal, HIV Care Services - Substance Abuse $ 60,727 $ 60,725

Program: TEXAS MATERNAL MORTALITY AND MORBIDITY TASK FORCE

Description: Reviews maternal death cases, including those involving maternal mental health and substance use disorders, and makes recommendations to help reduce the incidence of pregnancy-related deaths and severe maternal morbidity in Texas.

Legal Authority:
State: 25 Tex. Administrative Code, Ch. 37 and 49; Health and Safety Code, Ch. 33, 36, 37, 43, and 47
Federal: Maternal and Child Health Services Block Grant (42 U.S. Code, Sec. 701-713)

B. Goal: COMMUNITY HEALTH SERVICES

B.1.1. Strategy: MATERNAL AND CHILD HEALTH

<table>
<thead>
<tr>
<th></th>
<th>Federal Funds</th>
<th>For Mat &amp; Child Health</th>
<th>Subtotal</th>
</tr>
</thead>
<tbody>
<tr>
<td>555</td>
<td>$429,000</td>
<td>250,000</td>
<td>$679,000</td>
</tr>
<tr>
<td>8003</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Subtotal, Texas Maternal Mortality and Morbidity Task Force $ 679,000 $ 679,000

Program: CASE MANAGEMENT - MENTAL HEALTH

Description: Provides case management assistance to families and organizations served by the Children with Special Health Care Needs Program who are in need of behavioral health disability services.

Legal Authority:
State: Health and Safety Code, Ch. 35; 25 Tex. Administrative Code, Ch. 38; Program partially transferred to the Health and Human Services Commission in fiscal year 2018 per SB 200, 84th Legislature, 2015
Federal: Title V Maternal and Child Health Block Grant (42 U.S. Code, Sec. 701-713)

B. Goal: COMMUNITY HEALTH SERVICES

B.1.2. Strategy: CHILDREN WITH SPECIAL NEEDS
Children with Special Health Care Needs.

<table>
<thead>
<tr>
<th></th>
<th>For Mat &amp; Child Health</th>
<th>Subtotal</th>
</tr>
</thead>
<tbody>
<tr>
<td>8003</td>
<td>$83,312</td>
<td>$83,312</td>
</tr>
</tbody>
</table>

Program: TEXAS CENTER FOR INFECTIOUS DISEASE - BEHAVIORAL HEALTH

Description: Provides inpatient treatment compliance and mental health care to improve emotional-social-physical functioning, enhance use of healthy coping behaviors, and deliver appropriate discharge planning with referral to available medical care.

Legal Authority:
State: Health and Safety Code, Ch. 13

A. Goal: PREPAREDNESS AND PREVENTION
Preparedness and Prevention Services.

A.2.5. Strategy: TX CENTER FOR INFECTIOUS DISEASE
Texas Center for Infectious Disease (TCID).

| General Revenue Fund | $183,000 | $183,000 |

A537-Info. Listing-Pgm Funding-2-A II-24 November 13, 2019
Program: COMMUNITY HEALTH WORKER PILOT PROGRAM
Description: Conducts a statewide assessment on current community health worker training courses to target women of childbearing age.
Legal Authority:
State: 25 Tex. Administrative Code, Ch. 37 and 49; Health and Safety Code, Ch. 33, 36, 37, 43, and 47
Federal: Maternal and Child Health Services Block Grant (42 U.S. Code, Sec. 701-713)

B. Goal: COMMUNITY HEALTH SERVICES
B.1.1. Strategy: MATERNAL AND CHILD HEALTH
1 General Revenue Fund $ 500,000 $ 500,000

Program: RISK ASSESSMENT TOOL TRAINING
Description: Creates a risk assessment tool that accurately identifies medical, environmental, and psychosocial risk factors, including behavioral health conditions. Promotes use of tool as part of routine prenatal care and create/conduct provider education and promotion of the tool.
Legal Authority:
State: 25 Tex. Administrative Code, Ch. 37 and 49; Health and Safety Code, Ch. 33, 36, 37, 43, and 47
Federal: Maternal and Child Health Services Block Grant (42 U.S. Code, Sec. 701-713)

B. Goal: COMMUNITY HEALTH SERVICES
B.1.1. Strategy: MATERNAL AND CHILD HEALTH
1 General Revenue Fund $ 670,000 $ 670,000

Grand Total, DEPARTMENT OF STATE HEALTH SERVICES $ 843,843,708 $ 832,405,236
## HEALTH AND HUMAN SERVICES COMMISSION

### For the Years Ending August 31, 2020 and August 31, 2021

| Method of Financing: | General Revenue Fund | | Federal Funds | | Other Funds |
|---------------------|----------------------|----------------|----------------|----------------|
| General Revenue Fund | $1,421,813,724 | $1,422,658,064 | | | |
| Medicaid Program Income Account No. 705 | 50,000,000 | 50,000,000 | | | |
| Vendor Drug Rebates—Medicaid Account No. 706 | 814,054,747 | 825,318,416 | | | |
| GR Match for Medicaid Account No. 758 | 10,324,245,540 | 10,401,904,161 | | | |
| Premium Co-Payments, Low Income Children Account No. 3643 | 5,636,431 | 6,055,993 | | | |
| GR for Mental Health Block Grant Account No. 8001 | 301,140,263 | 301,139,882 | | | |
| GR for Substance Abuse Prevention and Treatment Block Grant Account No. 8002 | 71,030,936 | 51,042,084 | | | |
| GR for Maternal and Child Health Block Grant Account No. 8003 | 20,806,646 | 20,806,646 | | | |
| GR Match for Federal Funds (Older Americans Act) Account No. 8004 | 4,256,020 | 4,256,020 | | | |
| GR Match for Title XXI (CHIP) Account No. 8010 | 5,957,707 | 7,770,818 | | | |
| GR Match for Food Stamp Administration Account No. 8014 | 160,884,918 | 159,852,965 | | | |
| Tobacco Settlement Receipts Match for Medicaid Account No. 8024 | 274,000,000 | 148,000,000 | | | |
| Tobacco Settlement Receipts Match for CHIP Account No. 8025 | 142,557,038 | 259,705,147 | | | |
| GR Certified as Match for Medicaid Account No. 8032 | 281,325,492 | 272,895,266 | | | |
| Vendor Drug Rebates—Public Health Account No. 8046 | 12,026,551 | 12,026,551 | | | |
| Experience Rebates—CHIP Account No. 8054 | 224,228 | 578,011 | | | |
| Vendor Drug Rebates—CHIP Account No. 8070 | 2,781,678 | 5,228,022 | | | |
| Cost Sharing - Medicaid Clients Account No. 8075 | 200,000 | 200,000 | | | |
| Vendor Drug Rebates—Supplemental Reimbursements Account No. 8081 | 65,019,206 | 66,380,100 | | | |
| General Revenue for ECI Account No. 8086 | 21,645,522 | 22,076,534 | | | |
| Tobacco Settlement Receipts Match for Medicaid Account No. 8092 | 483,970,376 | 492,835,200 | | | |
| Subtotal, General Revenue Fund | $14,463,577,077 | $14,530,729,880 | | | |
| General Revenue Fund - Dedicated | | | Federal American Recovery and Reinvestment Fund Account No. 809 | 51,410,674 | 51,410,674 | |
| Hospital Licensing Account No. 129 | 2,715,364 | 2,715,364 | Federal Funds | 22,379,628,107 | 23,201,230,557 |
| Compensation to Victims of Crime Account No. 469 | 10,229,844 | 10,229,844 | Subtotal, General Revenue Fund | 22,431,038,781 | 23,252,641,231 |
| Texas Capital Trust Fund Account No. 543 | 289,802 | 289,802 | | | |
| Sexual Assault Program Account No. 5010 | 5,000,000 | 5,000,000 | | | |
| Home Health Services Account No. 5018 | 5,635,676 | 5,634,991 | | | |
| State Owned Multicategorical Teaching Hospital Account No. 5049 | 439,443 | 439,443 | | | |
| Quality Assurance Account No. 5080 | 60,000,000 | 60,000,000 | | | |
| Medicaid Estate Recovery Account No. 5109 | 2,300,000 | 2,300,000 | | | |
| Subtotal, General Revenue Fund - Dedicated | 86,610,129 | 86,609,444 | | | |
| Federal Funds | 51,410,674 | 51,410,674 | Federal Funds | 22,379,628,107 | 23,201,230,557 | |
| Subtotal, Federal Funds | 22,431,038,781 | 23,252,641,231 | | | |
| Other Funds | | | | | |
| Appropriated Receipts | 31,977,816 | 31,977,814 | | | |
| State Chest Hospital Fees and Receipts Account No. 707 | 325,610 | 325,610 | | | |
| Public Health Medicaid Reimbursements Account No. 709 | 65,668,882 | 69,388,869 | | | |
| Interagency Contracts | 331,078,720 | 331,549,037 | | | |
| License Plate Trust Fund Account No. 8082, estimated | 26,500 | 26,500 | | | |
| Interagency Contracts - Transfer from Foundation School Fund No. 193 | 16,498,102 | 16,498,102 | | | |
| MH Collections for Patient Support and Maintenance Account No. 8031 | 1,935,722 | 1,935,722 | | | |
| MH Appropriated Receipts Account No. 8033 | 10,906,440 | 10,906,440 | | | |
| Medicaid Subrogation Receipts (State Share) Account No. 8044 | 100,000,000 | 100,000,000 | | | |
| Universal Services Fund Reimbursements Account No. 8051 | 988,248 | 988,248 | | | |
| Subrogation Receipts Account No. 8052 | 303,432 | 303,432 | | | |
| Appropriated Receipts - Match for Medicaid Account No. 8062 | 23,860,578 | 24,177,858 | | | |
| ID Collections for Patient Support and Maintenance Account No. 8095 | 1,935,722 | 1,935,722 | | | |
| ID Appropriated Receipts Account No. 8096 | 527,334 | 527,464 | | | |

A529-Info. Listing-Pgm Funding-2-B November 13, 2019
ID Revolving Fund Receipts Account No. 8098 80,779 80,779
WIC Rebates Account No. 8148 224,959,011 224,959,011
MLPP Revenue Bond Proceeds 208,816,277 0

Subtotal, Other Funds $ 1,043,306,866 $ 839,001,152

Total, Method of Financing $ 38,024,532,853 $ 38,708,981,707

Number of Full-Time-Equivalents (FTE):
37,977.7 38,302.0

Funding in Programs:

Program: QUALITY REVIEW (QR)
Description: Quality Review (QR) conducts retrospective utilization reviews (UR) of inpatient hospital claims and nursing facilities and administers the Lock-in Program which reviews recipients’ use of prescription medications and acute care services.

Legal Authority:
State: Government Code, Sec. 531.102, 531.1024; 1 Tex. Administrative Code, Ch. 371 Subch. C
Federal: Social Security Act, Sec.1902(a)(30) and 1902(a)(33)(A); 42 CFR 431.54; 42 CFR Part 456; 42 CFR Part 483, Subpart B

K. Goal: OFFICE OF INSPECTOR GENERAL
K.1.1. Strategy: OFFICE OF INSPECTOR GENERAL
555 Federal Funds $ 4,059,055 $ 4,059,055
758 GR Match For Medicaid 1,640,034 1,640,034

Subtotal, Quality Review (QR) $ 5,699,089 $ 5,699,089

Program: ACUTE CARE SURVEILLANCE TEAM (ACS)
Description: Identifies patterns of aberrant billing, performs surveillance utilization reviews, runs data queries to identify acute care billing outliers and collects Medicaid overpayments as a result of these activities.

Legal Authority:
State: Government Code, Sec. 531.102(a-5); 1 Tex. Administrative Code, Sec. 371.11
Federal: Social Security Act, Sec. 1902(a)(30) and 1902(a)(33)(A); 42 CFR Part 456

K. Goal: OFFICE OF INSPECTOR GENERAL
K.1.1. Strategy: OFFICE OF INSPECTOR GENERAL
1 General Revenue Fund $ 14 $ 14
555 Federal Funds 1,144,353 1,144,353
758 GR Match For Medicaid 483,672 483,672
777 Interagency Contracts 40 40
8010 GR Match For Title XXI 2 2
8014 GR Match for Food Stamp Admin 25 25

Subtotal, Acute Care Surveillance Team (ACS) $ 1,628,106 $ 1,628,106

Program: MEDICAID PROVIDER INTEGRITY (MPI)
Description: Investigates allegations of fraud, waste, and abuse committed by Medicaid providers or their agents.

Legal Authority:
State: Government Code, Sec. 531.102, 1 Tex. Administrative Code, Sec. 371.11
Federal: Social Security Act, Sec.1902(a)(4); 1903(1)(2) and 1909, Subpart A

K. Goal: OFFICE OF INSPECTOR GENERAL
K.1.1. Strategy: OFFICE OF INSPECTOR GENERAL
555 Federal Funds $ 2,747,822 $ 2,747,822
758 GR Match For Medicaid 2,747,812 2,747,812

Subtotal, Medicaid Provider Integrity (MPI) $ 5,495,634 $ 5,495,634

A529-Info. Listing-Pgm Funding-2-B II-27 November 13, 2019
Program: AUDIT
Description: Conducts risk-based performance, provider, contractor, and IT audits; coordinates federal audits of HHS; manages the Recovery Audit Contractor contract; and is Texas’ point of contact with CMS for certain audit and review activities.
Legal Authority:
State: Government Code, Sec. 531.102, 531.117, 531.113, 531.1025; 1 Tex. Administrative Code, Sec. 371.1719
Federal: 42 CFR Part 455, Subpart C and Subpart F; 42 CFR Part 431, Subpart Q

B. Goal: MEDICAID & CHIP SUPPORT
Medicaid and CHIP Contracts and Administration.

B.1.1. Strategy: MEDICAID CONTRACTS & ADMINISTRATION
Medicaid Contracts and Administration.

<table>
<thead>
<tr>
<th>Item</th>
<th>Description</th>
<th>State</th>
<th>Federal</th>
</tr>
</thead>
<tbody>
<tr>
<td>555</td>
<td>Federal Funds</td>
<td>$1,107,740</td>
<td>$1,107,740</td>
</tr>
<tr>
<td>758</td>
<td>GR Match For Medicaid</td>
<td>$1,107,740</td>
<td>$1,107,740</td>
</tr>
</tbody>
</table>

K. Goal: OFFICE OF INSPECTOR GENERAL

K.1.1. Strategy: OFFICE OF INSPECTOR GENERAL

<table>
<thead>
<tr>
<th>Item</th>
<th>Description</th>
<th>State</th>
<th>Federal</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>General Revenue Fund</td>
<td>$86,587</td>
<td>$59,127</td>
</tr>
<tr>
<td>555</td>
<td>Federal Funds</td>
<td>$2,944,597</td>
<td>$2,944,597</td>
</tr>
<tr>
<td>758</td>
<td>GR Match For Medicaid</td>
<td>$2,623,227</td>
<td>$2,601,509</td>
</tr>
<tr>
<td>777</td>
<td>Interagency Contracts</td>
<td>$420,168</td>
<td>$420,168</td>
</tr>
<tr>
<td>8010</td>
<td>GR Match For Title XXI</td>
<td>$50,612</td>
<td>$99,790</td>
</tr>
<tr>
<td>8014</td>
<td>GR Match for Food Stamp Admin</td>
<td>$215,126</td>
<td>$215,126</td>
</tr>
<tr>
<td>8032</td>
<td>GR Certified As Match For Medicaid</td>
<td>$6,963</td>
<td>$6,963</td>
</tr>
<tr>
<td>8095</td>
<td>ID Collect-Pat Supp &amp; Maint</td>
<td>$422</td>
<td>$422</td>
</tr>
<tr>
<td>8096</td>
<td>ID Appropriated Receipts</td>
<td>$5</td>
<td>$5</td>
</tr>
</tbody>
</table>

Subtotal, Audit $8,563,187 $8,563,187

Program: GENERAL INVESTIGATIONS (GI)
Description: Investigates allegations of fraud, waste and abuse by clients enrolled in the SNAP, TANF, Medicaid, CHIP, and WIC programs.
Legal Authority:
State: Government Code, Sec. 531.008, 531.102, 1 Tex. Administrative Code, Sec. 371.11
Federal: CFR Titles 7, 42, 45

K. Goal: OFFICE OF INSPECTOR GENERAL

K.1.1. Strategy: OFFICE OF INSPECTOR GENERAL

<table>
<thead>
<tr>
<th>Item</th>
<th>Description</th>
<th>State</th>
<th>Federal</th>
</tr>
</thead>
<tbody>
<tr>
<td>555</td>
<td>Federal Funds</td>
<td>$3,971,114</td>
<td>$3,951,351</td>
</tr>
<tr>
<td>758</td>
<td>GR Match For Medicaid</td>
<td>$792,304</td>
<td>$791,006</td>
</tr>
<tr>
<td>8010</td>
<td>GR Match For Title XXI</td>
<td>$21</td>
<td>$21</td>
</tr>
<tr>
<td>8014</td>
<td>GR Match for Food Stamp Admin</td>
<td>$3,033,514</td>
<td>$3,015,569</td>
</tr>
</tbody>
</table>

Subtotal, General Investigations (GI) $7,796,953 $7,757,947

Program: INSPECTIONS
Description: Inspects Health and Human Services (HHS) programs, systems, and processes for systemic issues that contribute to fraud, waste, or abuse in the HHS system.
Legal Authority:
State: Government Code, Sec. 531.102(a), (a-6); 1 Tex. Administrative Code, Sec. 371.11

K. Goal: OFFICE OF INSPECTOR GENERAL

K.1.1. Strategy: OFFICE OF INSPECTOR GENERAL

<table>
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<td>ID Appropriated Receipts</td>
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<td>$37</td>
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Subtotal, Inspections $1,845,461 $1,845,461
### Program: ELECTRONIC BENEFIT TRANSFER (EBT) TRAFFICKING UNIT

**Description:** Protects the integrity of HHS programs through investigations of vendor and recipient EBT trafficking.

**Legal Authority:**
- **State:** Government Code, Sec. 531.102(a); Human Resources Code, Ch. 33
- **Federal:** 7 CFR Ch. II, Subch. C

**K. Goal:** OFFICE OF INSPECTOR GENERAL

**K.1.1. Strategy:** OFFICE OF INSPECTOR GENERAL

<p>| | | |</p>
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Subtotal, Electronic Benefit Transfer (EBT) Trafficking Unit

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<td></td>
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</tbody>
</table>

### Program: STATE CENTERS INVESTIGATIVE TEAM (SCIT)

**Description:** Protects integrity of HHS programs through criminal investigations of abuse, neglect and exploitation in state supported living centers and State Hospitals.

**Legal Authority:**
- **State:** Health and Safety Code, Sec. 552.101, 555.101, 555.138; Government Code, Sec. 531.102; Human Resources Code, Sec. 48.007, 48.152

**K. Goal:** OFFICE OF INSPECTOR GENERAL

**K.1.1. Strategy:** OFFICE OF INSPECTOR GENERAL

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Subtotal, State Centers Investigative Team (SCIT)

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<td>1,996,748</td>
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</table>

### Program: CHIEF COUNSEL

**Description:** Provides legal counsel to the IG and all OIG divisions to accomplish the OIG mission and pursue overpayments, penalties and sanctions for program violations, including exclusions of providers.

**Legal Authority:**
- **State:** Government Code, Sec. 531.102(a-6) and (a-8)

**K. Goal:** OFFICE OF INSPECTOR GENERAL

**K.1.1. Strategy:** OFFICE OF INSPECTOR GENERAL

<p>| | | |</p>
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Subtotal, Chief Counsel

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### Program: OTHER SUPPORT SERVICES (DIRECT SUPPORT SERVICES)

**Description:** Includes legislative analysis, internal and external communication, research, policy development, data and technology, purchasing and contract oversight, training, budget, performance measure reporting and collection, organizational support, and direct program support for OIG programs and staff.

**Legal Authority:**
- **State:** Government Code, Ch. 531, 533, 552, 572, 656, 791, 2001, 2054, 2151, 2155, 2156, 2158, 2161, 2165, 2175, 2254, 2261, 2262; 1 Tex. Administrative Code, Ch. 371

**K. Goal:** OFFICE OF INSPECTOR GENERAL

**K.1.2. Strategy:** OIG ADMINISTRATIVE SUPPORT

Office of Inspector General Administrative Support

<p>| | | |</p>
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A529-Info. Listing-Pgm Funding-2-B   II-30   November 13, 2019

HEALTH AND HUMAN SERVICES COMMISSION
(Continued)

8095 ID Collect-Pat Supp & Maint  2,886  2,782
8096 ID Appropriated Receipts        132       127

Subtotal, Other Support Services (Direct Support Services) $ 11,618,356 $ 11,537,040

Program: CLINICAL SUBJECT MATTER EXPERT (CSME)
Description: The CSME team includes a physician, dental hygienist, pharmacist, and two dentists who provide clinical expertise to the OIG and communicate with MCO and DMO compliance departments to educate and clarify clinical documentation and medical/dental policy interpretation.
Legal Authority:
State: Government Code, Sec. 531.102(a), (l), and (m); 1 Tex. Administrative Code, Sec. 371.11(a), 371.1601(b)

K. Goal: OFFICE OF INSPECTOR GENERAL
K.1.1. Strategy: OFFICE OF INSPECTOR GENERAL

555 Federal Funds $ 352,593 $ 352,593
758 GR Match For Medicaid       117,531   117,531

Subtotal, Clinical Subject Matter Expert (CSME) $ 470,124 $ 470,124

Program: FRAUD HOTLINE
Description: Receives allegations of fraud, waste, and abuse and refers them for further investigation or action, as appropriate.
Legal Authority:
State: Government Code, Sec. 531.108

K. Goal: OFFICE OF INSPECTOR GENERAL
K.1.1. Strategy: OFFICE OF INSPECTOR GENERAL

1 General Revenue Fund $ 20,703 $ 20,503
555 Federal Funds 80,043 80,043
758 GR Match For Medicaid 64,171 64,371
777 Interagency Contracts 110,109 110,109
8010 GR Match For Title XXI 381 381
8014 GR Match for Food Stamp Admin 15,381 15,381
8032 GR Certified As Match For Medicaid 2,376 2,376
8095 ID Collect-Pat Supp & Maint 138 138
8096 ID Appropriated Receipts       6       6

Subtotal, Fraud Hotline $ 293,308 $ 293,308

Program: INTERNAL AFFAIRS (IA)
Description: Investigates employee misconduct as it relates to the delivery of health and human services and investigates certain contract fraud within the HHS System.
Legal Authority:
State: Government Code, Sec. 531.102(p)(1)(2C); 1 Tex. Administrative Code, Sec. 371.11 and 371.1305(a)(4)
Federal: 42 CFR 455, Subpart A

K. Goal: OFFICE OF INSPECTOR GENERAL
K.1.1. Strategy: OFFICE OF INSPECTOR GENERAL

1 General Revenue Fund $ 162,356 $ 160,791
555 Federal Funds 627,768 627,768
758 GR Match For Medicaid 503,274 504,839
777 Interagency Contracts 863,577 863,577
8010 GR Match For Title XXI 2,990 2,990
8014 GR Match for Food Stamp Admin 120,631 120,631
8032 GR Certified As Match For Medicaid 18,633 18,633
8095 ID Collect-Pat Supp & Maint 1,081 1,081
8096 ID Appropriated Receipts       46       46

Subtotal, Internal Affairs (IA) $ 2,300,356 $ 2,300,356

Program: FINGERPRINT CHECKS
Description: The OIG Provider Enrollment Integrity Screenings (PEIS) team collaborates with HHS and the claims administration contractor to conduct and review fingerprint checks on high-risk providers.
Legal Authority:
State: Government Code, Sec. 531.1032
Federal: Patient Protection and Affordable Care Act (ACA); 42 CFR Sec. 455.434 and 455.450(c)
B. Goal: MEDICAID & CHIP SUPPORT
Medicaid and CHIP Contracts and Administration.

B.1.1. Strategy: MEDICAID CONTRACTS & ADMINISTRATION
Medicaid Contracts and Administration.

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<tr>
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<tr>
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</table>

Subtotal, Finger Print Checks $81,622 $81,622

Program: PROVIDER ENROLLMENT INTEGRITY SCREENING (PEIS)

Description: Performs required state and federal disclosure and screening activities for providers seeking to enroll, re-enroll, or revalidate participation in Medicaid, CHIP and other HHS programs.

Legal Authority:
State: Government Code, Sec. 531.102, 531.1032 - 531.1034; 1 Tex. Administrative Code, Ch. 352 and 371
Federal: Patient Protection and Affordable Care Act (ACA); 42 CFR Parts 458 & 455

K. Goal: OFFICE OF INSPECTOR GENERAL

K.1.1. Strategy: OFFICE OF INSPECTOR GENERAL

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<tr>
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<td>758 GR Match For Medicaid</td>
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</table>

Subtotal, Provider Enrollment Integrity Screening (PEIS) $799,072 $799,072

Program: MEDICAID FRAUD LAW ENFORCEMENT

Description: Identifies and targets for prosecution individuals and criminal enterprise groups responsible for health care fraud and financial crime.

Legal Authority:
State: Government Code, Sec. 531.102(a), (f)
Federal: Memorandum of understanding with the Federal Bureau of Investigation relating to White Collar Crime-Complex Financial Crimes - 28 U.S. Code Sec. 533; 42 U.S. Code Sec. 3771; 28 CFR Sec. 0.85

K. Goal: OFFICE OF INSPECTOR GENERAL

K.1.1. Strategy: OFFICE OF INSPECTOR GENERAL

<table>
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Subtotal, Medicaid Fraud Law Enforcement $622,570 $622,570

Program: WIC VENDOR MONITORING UNIT

Description: Performs compliance investigations and routine monitoring activities of vendors participating in the WIC program.

Legal Authority:
State: Government Code, Sec. 531.102
Federal: 7 CFR 246.12(j)

E. Goal: ENCOURAGE SELF-SUFFICIENCY

E.1.2. Strategy: PROVIDE WIC SERVICES

Provide WIC Services: Benefits, Nutrition Education & Counseling.

<table>
<thead>
<tr>
<th>555 Federal Funds</th>
<th>$535,959</th>
<th>$535,959</th>
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</table>

Program: DDS INVESTIGATIONS

Description: Investigates claimants, medical providers, or other service providers for disability fraud.

Legal Authority:
State: Government Code, Sec. 531.102(a)
Federal: 42 U.S. Code Sec. 902(a); 5 U.S. Code App. 3 Sec. 6(a)(9)

J. Goal: DISABILITY DETERMINATION

Provide Disability Determination Services within SSA Guidelines.

J.1.1. Strategy: DISABILITY DETERMINATION SVCS (DDS)

Determine Federal SSI and SSDI Eligibility.

| 555 Federal Funds | $144,808 | $144,808 |

A529-Info. Listing-Pgm Funding-2-B II-31 November 13, 2019
**Program: AGENCY ALLOCATED SUPPORT COST - OFFICE OF INSPECTOR GENERAL**

**Description:** Agency cost pool costs allocated to the HHSC Office of the Inspector General

**Legal Authority:**

**State:** N/A

**K. Goal:** OFFICE OF INSPECTOR GENERAL

**K.1.2. Strategy:** OIG ADMINISTRATIVE SUPPORT


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<tr>
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**Program: ABSTINENCE EDUCATION**

**Description:** Provides abstinence education for youth grades 5 through 12.

**Legal Authority:**

**State:** N/A

**Federal:** Personal Responsibility and Work Opportunity Reconciliation Act of 1996, Sec. 912; Social Security Act, Title V, Sec. 5.10 (42 U.S. Code Sec. 710)

**D. Goal:** ADDITIONAL HEALTH-RELATED SERVICES

Provide Additional Health-related Services.

**D.1.2. Strategy:** ABSTINENCE EDUCATION

<table>
<thead>
<tr>
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<td>$7,894,576</td>
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Subtotal, Abstinence Education $8,401,916

**Program: ALTERNATIVES TO ABORTION**

**Description:** Provides grants to organizations that provide pregnancy support services that promote childbirth.

**Legal Authority:**

**State:** General Appropriations Act (2006-07 Biennium), Special Provisions, Sec. 50, page II-111

**D. Goal:** ADDITIONAL HEALTH-RELATED SERVICES

Provide Additional Health-related Services.

**D.1.2. Strategy:** ALTERNATIVES TO ABORTION

Alternatives to Abortion. Nontransferable.

<table>
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<tr>
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<td>Federal Funds</td>
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Subtotal, Alternatives to Abortion $29,020,634

**Program: AUTISM PROGRAM**

**Description:** Serves children ages 3 through 15 with a diagnosis of autism spectrum disorder. Services are provided through grant contracts with local community agencies and organizations that provide focused applied behavioral analysis and positive behavior support strategies to improve the child’s outcomes.

**Legal Authority:**

**State:** Human Resources Code, Ch. 114 and Sec. 117.082; Government Code, Sec. 531.0011

**D. Goal:** ADDITIONAL HEALTH-RELATED SERVICES

Provide Additional Health-related Services.

**D.1.6. Strategy:** AUTISM PROGRAM

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Subtotal, Autism Program $7,188,435
Program: **BLIND CHILDREN’S VOCATIONAL DISCOVERY AND DEVELOPMENT PROGRAM (BCVDDP)**

**Description:** Provides blind children from birth to 22 years with services to gain self-sufficiency, including basic skills for independent living, travel, communication, career awareness, and community involvement. Coordinates eye medical care and benefits education.

**Legal Authority:**
State: Human Resources Code, Sec. 91.028; Government Code, Sec. 531.0011

**D. Goal:** ADDITIONAL HEALTH-RELATED SERVICES
Provide Additional Health-related Services.

**D.1.5. Strategy:** CHILDREN’S BLINDNESS SERVICES

<table>
<thead>
<tr>
<th>Source</th>
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<td>Appropriated Receipts</td>
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</table>

Subtotal, Blind Children's Vocational Discovery and Development Program (BCVDDP) $5,748,899 $5,748,897

**Program: BLINDNESS EDUCATION, SCREENING AND TREATMENT (BEST)**

**Description:** Provides adult vision screenings to identify conditions that may cause blindness and pays for eye medical treatment for adults who do not have insurance or other resources to pay for treatment. Funded by voluntary donations.

**Legal Authority:**
State: Human Resources Code, Sec. 91.027; Transportation Code, Sec. 521.421(j); Government Code, Sec. 531.0011

**F. Goal:** COMMUNITY & IL SVCS & COORDINATION
Community & Independent Living Services & Coordination.

**F.2.2. Strategy:** BEST PROGRAM
Blindness Education, Screening and Treatment (BEST) Program.

<table>
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<th>Source</th>
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<tbody>
<tr>
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</table>

**Program: BREAST AND CERVICAL CANCER SERVICES PROGRAM**

**Description:** Provides funding to clinic sites to provide quality, low-cost, and accessible breast and cervical cancer screening and diagnostic services to women.

**Legal Authority:**
State: N/A
Federal: 42 U.S. Code Subch. XIII

**D. Goal:** ADDITIONAL HEALTH-RELATED SERVICES
Provide Additional Health-related Services.

**D.1.1. Strategy:** WOMEN’S HEALTH PROGRAMS

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<td>Federal Funds</td>
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</table>

Subtotal, Breast and Cervical Cancer Services Program $11,508,965 $11,508,965

**Program: CENTRAL AND REGIONAL PROGRAM SUPPORT**

**Description:** Provides support to internal administrative functions including accounting, budget, contract, internal audit, external relations and legal. Provides regional specific support services including public information, business services, telecommunications and computer technology support.

**Legal Authority:**
State: Government Code, Ch. 531

**L. Goal:** SYSTEM OVERSIGHT & PROGRAM SUPPORT
HHS Enterprise Oversight and Policy.

**L.2.1. Strategy:** CENTRAL PROGRAM SUPPORT

<table>
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<tr>
<th>Source</th>
<th>Amount</th>
<th>Increase</th>
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</table>
**HEALTH AND HUMAN SERVICES COMMISSION**

(Continued)

L.2.2. **Strategy:** REGIONAL PROGRAM SUPPORT

<table>
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<th>Program</th>
<th>Amount</th>
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<tr>
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**Subtotal, Central and Regional Program Support**

$149,976,282 $147,698,820

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**Program: EXECUTIVE LEADERSHIP AND POLICY**

**Description:** Provides executive management, oversight, and coordination across the health and human services agencies.

**Legal Authority:**
- State: Government Code, Sec. 531.0055

L. **Goal:** SYSTEM OVERSIGHT & PROGRAM SUPPORT

HHS Enterprise Oversight and Policy.

L.1.1. **Strategy:** HHS SYSTEM SUPPORTS

Enterprise Oversight and Policy.

<table>
<thead>
<tr>
<th>Program</th>
<th>Amount</th>
<th>Amount</th>
</tr>
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<tbody>
<tr>
<td>1 General Revenue Fund</td>
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<td>555 Federal Funds</td>
<td>15,451,941</td>
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<td>758 GR Match For Medicaid</td>
<td>10,669,579</td>
<td>10,523,139</td>
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<tr>
<td>777 Interagency Contracts</td>
<td>13,984,157</td>
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<tr>
<td>8010 GR Match For Title XXI</td>
<td>55,291</td>
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<td>8014 GR Match for Food Stamp Admin</td>
<td>3,023,437</td>
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<td>8032 GR Certified As Match For Medicaid</td>
<td>975,738</td>
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<td>8086 GR For ECI</td>
<td>401,155</td>
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</table>

**Subtotal, Executive Leadership and Policy**

$50,470,685 $50,360,394

---

**Program: CHILD ADVOCACY PROGRAMS**

**Description:** Provides grants for the Court Appointed Special Advocates (CASA), which coordinate volunteers to advocate for abused children in legal and welfare systems, and for the Children's Advocacy Centers (CAC) programs, which offer a multidisciplinary response to cases of suspected child abuse.

**Legal Authority:**
- State: Family Code, Sec. 264.409 and 264.602

F. **Goal:** COMMUNITY & IL SVCS & COORDINATION

Community & Independent Living Services & Coordination.

F.3.2. **Strategy:** CHILD ADVOCACY PROGRAMS

<table>
<thead>
<tr>
<th>Program</th>
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<tr>
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<tr>
<td>802 Lic Plate Trust Fund No. 0802, est</td>
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<tr>
<td>5010 Sexual Assault Prog Acct</td>
<td>5,000,000</td>
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</tr>
</tbody>
</table>

**Subtotal, Child Advocacy Programs**

$35,081,412 $35,081,412

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**Program: CHILD ADVOCACY PROGRAMS - MENTAL HEALTH SERVICES**

**Description:** Provides intervention and treatment services for children served by Child Advocacy Centers.

**Legal Authority:**
- State: Family Code, Sec. 264.409

F. **Goal:** COMMUNITY & IL SVCS & COORDINATION

Community & Independent Living Services & Coordination.

F.3.2. **Strategy:** CHILD ADVOCACY PROGRAMS

<table>
<thead>
<tr>
<th>Program</th>
<th>Amount</th>
<th>Amount</th>
</tr>
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<tbody>
<tr>
<td>1 General Revenue Fund</td>
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<tr>
<td>469 Crime Victims Comp Acct</td>
<td>2,557,461</td>
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</table>

**Subtotal, Child Advocacy Programs - Mental Health Services**

$3,481,592 $3,481,592
Program: CHILD CARE REGULATION
Description: Regulates day care, child placing agencies, residential child care, and administrators of residential childcare.
Legal Authority:
State: Human Resources Code, Ch. 42 and 43; Government Code, Sec. 531.0011. Program transferred from the Department of Family and Protective Services in fiscal year 2018 per SB 200, 84th Legislature, 2015
Federal: Social Security Act, Sec. 471 and 2001; Child Care Development Block Grant Act of 1990
H. Goal: REGULATORY SERVICES
Regulatory, Licensing and Consumer Protection Services.

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Federal Funds</th>
<th>Interagency Contracts</th>
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<tbody>
<tr>
<td>Program</td>
<td>CHILD CARE REGULATION</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>$ 25,070,666</td>
<td>17,128,458</td>
<td>3,857,838</td>
</tr>
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</table>

Subtotal, Child Care Regulation  $ 46,056,962

Program: CHILDREN WITH SPECIAL HEALTH CARE NEEDS (CSHCN)
Description: Provides health care benefits, medical, dental, therapies, drugs, medical equipment, and family support services to eligible clients with a qualifying diagnosis up to age 21 and anyone with a diagnosis of cystic fibrosis.
Legal Authority:
State: Health and Safety Code, Ch. 35; Government Code, Sec. 531.0011
Federal: Social Security Act, Title V (42 U.S. Code Subch. V)
D. Goal: ADDITIONAL HEALTH-RELATED SERVICES
Provide Additional Health-related Services.

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Federal Funds</th>
<th>Health &amp; Human Services Block Grant</th>
<th>Medicaid State Match</th>
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<tbody>
<tr>
<td>Program</td>
<td>CHILDREN WITH SPECIAL NEEDS</td>
<td></td>
<td></td>
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<tr>
<td></td>
<td>$ 4,320,294</td>
<td>6,000,000</td>
<td>955,345</td>
<td>726,144</td>
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</table>

Subtotal, Children with Special Health Care Needs (CSHCN)  $ 30,500,815

Program: CHILDREN WITH SPECIAL NEEDS - MENTAL HEALTH
Description: Provides strategic planning and coordination of services for children who are diagnosed with a chronic illness, intellectual or other developmental disability, or serious mental illness. This program does not provide direct client services.
Legal Authority:
State: N/A
L. Goal: SYSTEM OVERSIGHT & PROGRAM SUPPORT
HHS Enterprise Oversight and Policy.

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Federal Funds</th>
<th>Health &amp; Human Services Block Grant</th>
<th>Medicaid State Match</th>
</tr>
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<tbody>
<tr>
<td>Program</td>
<td>CHILDREN WITH SPECIAL NEEDS - MENTAL HEALTH</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>$ 468,165</td>
<td>726,144</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Subtotal, Children With Special Needs - Mental Health  $ 1,194,309

Program: CHILDREN'S HEALTH INSURANCE PROGRAM
Description: Provides health insurance for eligible children up to 200% of the federal poverty level.
Legal Authority:
State: Health and Safety Code, Ch. 62
Federal: Social Security Act, Title XXI (42 U.S. Code Sec. 1397aa)
C. Goal: CHIP CLIENT SERVICES
Children's Health Insurance Program Services.

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Federal Funds</th>
<th>Health &amp; Human Services Block Grant</th>
<th>Medicaid State Match</th>
</tr>
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<tr>
<td>Program</td>
<td>CHILDREN'S HEALTH INSURANCE PROGRAM</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>$ 446,318,702</td>
<td>5,636,431</td>
<td>6,055,993</td>
<td>146,488,690</td>
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Subtotal, CHIP  $ 452,379,517

A529-Info. Listing-Pgm Funding-2-B II-35 November 13, 2019
Program: CHILDREN'S HEALTH INSURANCE PROGRAM (CHIP) CONTRACTS AND ADMINISTRATION
Description: Provides contracted and staff-supported services for quality monitoring, enrollment, and outreach efforts to educate and assist CHIP benefit recipients with enrollment.

Legal Authority:
State: Health and Safety Code, Ch. 62
Federal: Social Security Act, Title XXI (42 U.S. Code Sec. 1397aa)

B. Goal: MEDICAID & CHIP SUPPORT
Medicaid and CHIP Contracts and Administration.
B.1.2. Strategy: CHIP CONTRACTS & ADMINISTRATION
CHIP Contracts and Administration.

<table>
<thead>
<tr>
<th>555 Federal Funds</th>
<th>$14,279,107</th>
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<tr>
<td>8010 GR Match For Title XXI</td>
<td>2,535,688</td>
<td>4,326,442</td>
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</tbody>
</table>

Subtotal, Children's Health Insurance Program (CHIP) Contracts and Administration $16,814,775 $16,814,775

Program: CHILDREN'S HEALTH INSURANCE PROGRAM (CHIP) DENTAL SERVICES
Description: Provides dental care to CHIP eligible clients.

Legal Authority:
State: Health and Safety Code, Ch. 62 and 63
Federal: Social Security Act, Title XXI (42 U.S. Code Sec. 1397aa)

C. Goal: CHIP CLIENT SERVICES
Children's Health Insurance Program Services.
C.1.4. Strategy: CHIP DENTAL SERVICES

<table>
<thead>
<tr>
<th>555 Federal Funds</th>
<th>$98,304,654</th>
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<tr>
<td>8025 Tobacco Receipts Match For Chip</td>
<td>17,493,782</td>
<td>32,882,749</td>
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</table>

Subtotal, Children's Health Insurance Program (CHIP) Dental Services $115,798,436 $127,928,116

Program: CHILDREN'S HEALTH INSURANCE PROGRAM PERINATAL SERVICES
Description: Provides health insurance for eligible Perinatal clients up to 200% of the federal poverty limit (FPL). Children born to certain mothers in the Perinatal program (eligible and under 185% FPL) will be provided infant services in Medicaid.

Legal Authority:
State: Health and Safety Code, Ch. 32, Subch. B
Federal: Social Security Act, Title XXI (42 U.S. Code Sec. 1397aa); 42 CFR Sec. 457.10

C. Goal: CHIP CLIENT SERVICES
Children's Health Insurance Program Services.
C.1.2. Strategy: CHIP PERINATAL SERVICES

<table>
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<tr>
<th>555 Federal Funds</th>
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<tr>
<td>8025 Tobacco Receipts Match For Chip</td>
<td>22,541,527</td>
<td>37,928,831</td>
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</table>

Subtotal, Children's Health Insurance Program Perinatal Services $149,795,428 $147,971,648

Program: CHILDREN'S HEALTH INSURANCE PROGRAM (CHIP) PRESCRIPTION DRUGS
Description: Provides CHIP eligible clients with prescription drug benefit coverage.

Legal Authority:
State: Health and Safety Code, Ch. 62 and 63
Federal: Social Security Act, Title XXI (42 U.S. Code Sec. 1397aa)

C. Goal: CHIP CLIENT SERVICES
Children's Health Insurance Program Services.
C.1.3. Strategy: CHIP PRESCRIPTION DRUGS

<table>
<thead>
<tr>
<th>555 Federal Funds</th>
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<tbody>
<tr>
<td>8025 Tobacco Receipts Match For Chip</td>
<td>23,327,357</td>
<td>42,404,877</td>
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<tr>
<td>8070 Vendor Drug Rebates-CHIP</td>
<td>2,781,678</td>
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</table>

Subtotal, Children's Health Insurance Program (CHIP) Prescription Drugs $172,923,055 $185,467,887
Program: COMMUNITY ATTENDANT SERVICES
Description: Provides attendant services to persons ineligible for Medicaid with a monthly income within 300 percent of the monthly income limit for federal Supplemental Security Income and an approved medical need for assistance with personal care tasks. Medicaid community care entitlement program
Legal Authority:
State: Human Resources Code, Sec. 32.061 and Sec. 161.071; Government Code, Sec. 531.0011
Federal: Social Security Act, Title XIX (42 U.S. Code Sec. 1396t)

A. Goal: MEDICAID CLIENT SERVICES
Medicaid.

A.2.1. Strategy: COMMUNITY ATTENDANT SERVICES
555 Federal Funds $512,023,656 $542,768,199
758 GR Match For Medicaid 329,669,510 330,725,976
5109 Medicaid Estate Recovery Account 2,300,000 2,300,000
Subtotal, Community Attendant Services $843,993,166 $875,794,175

Program: COMMUNITY LIVING ASSISTANCE AND SUPPORT SERVICES (CLASS)
Description: Provides services and supports for individuals with related conditions as an alternative to living in a facility, including persons who receive Home and Community-Based Services as an entitlement through the Promoting Independence initiative. Medicaid 1915(c) waiver program.

Legal Authority:
State: Human Resources Code, Ch. 32 and Sec. 161.107(1) and (3); Government Code, Sec. 531.0011
Federal: Social Security Act, Title XIX (42 U.S. Code 1396n)

A. Goal: MEDICAID CLIENT SERVICES
Medicaid.

A.3.2. Strategy: COMMUNITY LIVING ASSISTANCE (CLASS)
Community Living Assistance and Support Services (CLASS).
555 Federal Funds $193,128,641 $200,527,918
758 GR For Medicaid 105,040,416 102,978,316
Subtotal, Community Living Assistance and Support Services (CLASS) $298,169,057 $303,506,234

Program: COMMUNITY MENTAL HEALTH CRISIS SERVICES
Description: Provides grants for enhanced crisis services, outpatient services, and competency restoration. Also includes funding for community mental health grant programs established by HB 13 and SB 292, 85th Legislature, Regular Session, 2017.

Legal Authority:
State: Health and Safety Code, Ch. 531, 533, 534, and 571 (Mental Health Code); Government Code, Sec. 531.0011, 531.0999, 531.0993, and 531.09935

D. Goal: ADDITIONAL HEALTH-RELATED SERVICES
Provide Additional Health-related Services.

D.2.3. Strategy: COMMUNITY MENTAL HEALTH CRISIS SVCS
Community Mental Health Crisis Services (CMHCS).
1 General Revenue Fund $91,443,631 $91,443,631
555 Federal Funds 1,962,636 1,962,636
8001 GR For MH Block Grant 78,225,606 78,225,606
Subtotal, Community Mental Health Crisis Services $171,631,873 $171,631,873

Program: COMMUNITY PRIMARY CARE SERVICES
Description: Provides services to the medically uninsured, underinsured, and indigent persons who are not eligible to receive the same services from other funding sources.

Legal Authority:
State: Health and Safety Code, Ch. 31; Government Code, Sec. 531.0011
D. Goal: ADDITIONAL HEALTH-RELATED SERVICES
Provide Additional Health-related Services.

D.1.1. Strategy: COMMUNITY PRIMARY CARE SERVICES

1 General Revenue Fund $ 12,173,840 $ 12,173,840

Program: COMMUNITY RESOURCE COORDINATION GROUPS
Description: Provides assistance and support to Community Resource Coordination Groups to develop individual plans of service for individuals with complex needs.
Legal Authority:
State: Government Code, Ch. 531, Subch. L

F. Goal: COMMUNITY & IL SVCS & COORDINATION
Community & Independent Living Services & Coordination.

F.3.3. Strategy: ADDITIONAL ADVOCACY PROGRAMS

1 General Revenue Fund $ 127,584 $ 127,584

Program: COMPREHENSIVE REHABILITATION SERVICES
Description: Provides services to Texans age 15 and older who have a traumatic brain or spinal cord injury, or both. Includes inpatient comprehensive medical rehabilitation, outpatient rehabilitation, and post-acute brain injury rehabilitation.
Legal Authority:
State: Human Resources Code, Sec. 111.052, 111.059, and 111.060; Government Code, Sec. 531.0011

F. Goal: COMMUNITY & IL SVCS & COORDINATION
Community & Independent Living Services & Coordination.

F.2.3. Strategy: COMPREHENSIVE REHABILITATION (CRS)
Provide Services to People with Spinal Cord/Traumatic Brain Injuries.

1 General Revenue Fund $ 23,278,772 $ 23,278,772
8052 Subrogation Receipts 303,432 303,432

Subtotal, Comprehensive Rehabilitation Services $ 23,582,204 $ 23,582,204

Program: COUNTY INDIGENT HEALTH CARE SERVICES
Description: Provides technical assistance, training, and other services for counties, public hospitals, and hospital districts in meeting indigent health care responsibilities. Provides state assistance funds to counties with indigent health care payments exceeding 8 percent of the General Revenue Tax Levy.
Legal Authority:
State: Health and Safety Code, Ch. 61; Human Resources Code, Ch. 22 and 32; Government Code, Sec. 531.0011

D. Goal: ADDITIONAL HEALTH-RELATED SERVICES
Provide Additional Health-related Services.

D.3.2. Strategy: COUNTY INDIGENT HEALTH CARE SVCS
County Indigent Health Care Services.

1 General Revenue Fund $ 483,662 $ 483,661
555 Federal Funds 47,732 47,732
666 Appropriated Receipts 300,000 300,000
758 GR Match For Medicaid 47,732 47,732

Subtotal, County Indigent Health Care Services $ 879,126 $ 879,125

Program: CREDENTIALING/CERTIFICATION
Description: Regulates nurse aides, nursing facility administrators, and medication aides.
Legal Authority:
State: Health and Safety Code, Ch. 142, 242, and 250 Programs transferred from the Department of Aging and Disability Services in fiscal year 2018 per SB 200, 84th Legislature, 2015
Federal: Social Security Act, Sec. 1919 (42 U.S. Code Sec. 1396r); 21 CFR
H. Goal: REGULATORY SERVICES  
Regulatory, Licensing and Consumer Protection Services.  

H.3.1. Strategy: HEALTH CARE PROFESSIONALS & OTHER  
Credentialing/Certification of Health Care Professionals & Others.  

<table>
<thead>
<tr>
<th>Source</th>
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<th>Amount 2</th>
</tr>
</thead>
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<td>1,382,270</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>334,768</td>
<td>334,768</td>
</tr>
<tr>
<td>GR Match For Medicaid</td>
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<td>137,024</td>
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<tr>
<td><strong>Subtotal, Credentialing/Certification</strong></td>
<td><strong>1,854,061</strong></td>
<td><strong>1,854,062</strong></td>
</tr>
</tbody>
</table>

Program: DAY ACTIVITY AND HEALTH SERVICES (DAHS)  
Description: Provides daytime services in licensed adult day care facilities to Medicaid clients and persons who meet federal Title XX eligibility guidelines who reside in the community as an alternative to nursing facility placement. Community care entitlement program.  

Legal Authority:  
State: Human Resources Code, Ch. 32 and Sec. 161.071; Government Code, Sec. 531.0011  
Federal: Social Security Act, Title XIX (42 U.S. Code Sec. 1396(d)(13))  

A. Goal: MEDICAID CLIENT SERVICES  
Medicaid.  

A.2.3. Strategy: DAY ACTIVITY & HEALTH SERVICES  
Day Activity and Health Services (DAHS).  

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount 1</th>
<th>Amount 2</th>
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<tbody>
<tr>
<td>Federal Funds</td>
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<tr>
<td>GR Match For Medicaid</td>
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<td><strong>Subtotal, Day Activity and Health Services (DAHS)</strong></td>
<td><strong>8,479,580</strong></td>
<td><strong>8,481,805</strong></td>
</tr>
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</table>

Program: SPECIALIZED TELECOMMUNICATIONS ASSISTANCE PROGRAM  
Description: Provides financial assistance for individuals with disabilities that impair the individuals' ability to effectively access telephone network services. Includes specialized services and the purchase of specialized assistive equipment such as text telephones.  

Legal Authority:  
State: Utilities Code, Sec. 56.151-.156; Government Code, Sec. 531.0011  

F. Goal: COMMUNITY & IL SVCS & COORDINATION  
Community & Independent Living Services & Coordination.  

F.2.4. Strategy: DEAF AND HARD OF HEARING SERVICES  
Provide Services to Persons Who Are Deaf or Hard of Hearing.  

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount 1</th>
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</tr>
</thead>
<tbody>
<tr>
<td>Universal Services Fund</td>
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<tr>
<td><strong>Subtotal, Deaf and Hard of Hearing Services</strong></td>
<td><strong>988,248</strong></td>
<td><strong>988,248</strong></td>
</tr>
</tbody>
</table>

Program: DEAF AND HARD OF HEARING SERVICES - CONTRACT SERVICES  
Description: Provides interpreter services, computer assisted real-time transcription services, and information and referral services through contracts with community-based organizations. Conducts service provider training.  

Legal Authority:  
State: Government Code, Ch. 57 and Sec. 531.0011  

F. Goal: COMMUNITY & IL SVCS & COORDINATION  
Community & Independent Living Services & Coordination.  

F.2.4. Strategy: DEAF AND HARD OF HEARING SERVICES  
Provide Services to Persons Who Are Deaf or Hard of Hearing.  

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount 1</th>
<th>Amount 2</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>2,151,696</td>
<td>2,151,696</td>
</tr>
<tr>
<td><strong>Subtotal, Deaf and Hard of Hearing Services</strong></td>
<td><strong>2,151,696</strong></td>
<td><strong>2,151,696</strong></td>
</tr>
</tbody>
</table>

Program: DEAF AND HARD OF HEARING SERVICES - EDUCATION AND TRAINING  
Description: Educates public and private entities about hearing loss, effective communication, and accessibility. Provides interpreter training and interpreter services for state agencies.  

Legal Authority:  
State: Human Resource Code, Sec. 81.006-007; Transportation Code, Sec. 504.619; Government Code, Sec. 531.0011  
Federal: Americans with Disabilities Act (42 U.S. Code Ch. 126), as amended; Rehabilitation Act of 1973 (29 U.S. Code Ch. 16), as amended...
F. Goal: COMMUNITY & IL SVCS & COORDINATION
Community & Independent Living Services & Coordination.

F.2.4. Strategy: DEAF AND HARD OF HEARING SERVICES
Provide Services to Persons Who Are Deaf or Hard of Hearing:

<table>
<thead>
<tr>
<th></th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
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<td>Appropriated Receipts</td>
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<td>325,000</td>
</tr>
<tr>
<td>Interagency Contracts</td>
<td>10,000</td>
<td>10,000</td>
</tr>
</tbody>
</table>

Subtotal, Deaf and Hard of Hearing Services - Education and Training: $1,082,714

Program: DEAF-BLIND MULTIPLE DISABILITIES (DBMD)

Description: Provides services and supports for individuals with deaf-blindness and one or more disabilities as an alternative to living in a facility and includes persons who receive DBMD services as an entitlement through the Promoting Independence initiative. Medicaid 1915(c) waiver program.

Legal Authority:
State: Human Resources Code, Ch. 32 and Sec. 161.071 (1) and (3); Government Code, Sec. 531.0011
Federal: Social Security Act, Title XIX (42 U.S. Code Sec. 1396n(c))

A. Goal: MEDICAID CLIENT SERVICES
Medicaid.

A.3.3. Strategy: DEAF-BLIND MULTIPLE DISABILITIES
Deaf-Blind Multiple Disabilities (DBMD).

<table>
<thead>
<tr>
<th></th>
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<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Federal Funds</td>
<td>$10,440,549</td>
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<tr>
<td>GR Match For Medicaid</td>
<td>6,369,645</td>
<td>6,222,787</td>
</tr>
</tbody>
</table>

Subtotal, Deaf-Blind Multiple Disabilities (DBMD): $16,810,194

Program: DISABILITY DETERMINATION SERVICES

Description: Determines eligibility for Texans with disabilities who apply for Social Security Disability Insurance/Supplemental Security Income. Documents medical evidence and determines whether a claimant is disabled under the law.

Legal Authority:
State: Human Resources Code, Sec. 111.053; Government Code, Sec. 531.0011
Federal: 42 U.S. Code Sec. 421

J. Goal: DISABILITY DETERMINATION
Provide Disability Determination Services within SSA Guidelines.

J.1.1. Strategy: DISABILITY DETERMINATION SVCS (DDS)
Determine Federal SSI and SSDI Eligibility.

<table>
<thead>
<tr>
<th></th>
<th>Amount</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Federal Funds</td>
<td>$105,544,924</td>
<td>$105,544,924</td>
</tr>
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</table>

Program: EARLY CHILDHOOD INTERVENTION (ECI) CLIENT SERVICES

Description: Serves families with children from birth to 36 months who have a disability or developmental delay. Provides family support and specialized services including speech, physical, and occupational therapy, specialized skills training, and service coordination.

Legal Authority:
State: Human Resources Code, Ch. 73; Government Code, Sec. 531.0011
Federal: Individuals with Disabilities Education Act (IDEA) (20 U.S. Code Ch. 33)

D. Goal: ADDITIONAL HEALTH-RELATED SERVICES
Provide Additional Health-related Services.

D.1.3. Strategy: ECI SERVICES
Early Childhood Intervention Services.

<table>
<thead>
<tr>
<th></th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Federal Funds</td>
<td>$107,622,433</td>
<td>$109,759,737</td>
</tr>
<tr>
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<td>20,008,462</td>
<td>19,542,936</td>
</tr>
<tr>
<td>Int Contracts-Transfer</td>
<td>16,490,740</td>
<td>16,498,102</td>
</tr>
<tr>
<td>Certified As Match For Medicaid</td>
<td>4,811,964</td>
<td>4,874,556</td>
</tr>
<tr>
<td>GR For ECI</td>
<td>20,779,835</td>
<td>21,210,847</td>
</tr>
</tbody>
</table>

Subtotal, Early Childhood Intervention (ECI) Client Services: $169,720,796

A529-Info. Listing-Pgm Funding-2-B II-40 November 13, 2019
### Program: EARLY CHILDHOOD INTERVENTION (ECI) RESPITE AND QUALITY ASSURANCE SERVICES

**Description:** Serves families with children in the ECI program. Provides respite services to help preserve the family unit and prevent out-of-home placements. Provides technical assistance to parents and service providers serving in the ECI program.

**Legal Authority:**
- **State:** Human Resources Code, Ch. 73; Government Code, Sec. 531.0011
- **Federal:** Individuals with Disabilities Education Act (IDEA) (20 U.S. Code Ch. 33)

**D. Goal: ADDITIONAL HEALTH-RELATED SERVICES**

Provide Additional Health-related Services.

**D.1.4. Strategy:** ECI RESPITE & QUALITY ASSURANCE

Ensure ECI Respite Services & Quality ECI Services.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount (Federal)</th>
<th>Amount (State)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$400,000</td>
<td>$400,000</td>
</tr>
<tr>
<td>555 Federal Funds</td>
<td>$2,580,966</td>
<td>$2,580,966</td>
</tr>
<tr>
<td>758 GR Match For Medicaid</td>
<td>$550,000</td>
<td>$550,000</td>
</tr>
</tbody>
</table>

Subtotal, Early Childhood Intervention (ECI) Respite and Quality Assurance Services | $3,530,966 | $3,530,966 |

### Program: ENTERPRISE CIVIL RIGHTS

**Description:** Provides civil rights guidance and support to all health and human services agency employees and all clients receiving or applying for services.

**Legal Authority:**
- **State:** Government Code, Sec. 531.0055

**L. Goal: SYSTEM OVERSIGHT & PROGRAM SUPPORT**

HHS Enterprise Oversight and Policy.

**L.1.1. Strategy:** HHS SYSTEM SUPPORTS

Enterprise Oversight and Policy.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount (Federal)</th>
<th>Amount (State)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$488,013</td>
<td>$478,898</td>
</tr>
<tr>
<td>555 Federal Funds</td>
<td>$1,391,280</td>
<td>$1,400,576</td>
</tr>
<tr>
<td>758 GR Match For Medicaid</td>
<td>$774,756</td>
<td>$774,756</td>
</tr>
<tr>
<td>777 Interagency Contracts</td>
<td>$1,822,341</td>
<td>$1,822,341</td>
</tr>
<tr>
<td>8010 GR Match For Title XXI</td>
<td>$6,069</td>
<td>$6,070</td>
</tr>
<tr>
<td>8014 GR Match for Food Stamp Admin</td>
<td>$247,663</td>
<td>$247,663</td>
</tr>
<tr>
<td>8032 GR Certified As Match For Medicaid</td>
<td>$36,552</td>
<td>$36,552</td>
</tr>
<tr>
<td>8086 GR For ECI</td>
<td>$36,856</td>
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<tr>
<td>8095 ID Collect-Pat Supp &amp; Maint</td>
<td>$2,796</td>
<td>$2,796</td>
</tr>
<tr>
<td>8096 ID Appropriated Receipts</td>
<td>$97</td>
<td>$97</td>
</tr>
</tbody>
</table>

Subtotal, Enterprise Civil Rights | $4,806,423 | $4,806,423 |

### Program: ENTERPRISE HUMAN RESOURCES

**Description:** Coordinates human resources management system across health and human services agencies.

**Legal Authority:**
- **State:** Government Code, Sec. 531.0055 and 531.00553

**L. Goal: SYSTEM OVERSIGHT & PROGRAM SUPPORT**

HHS Enterprise Oversight and Policy.

**L.1.1. Strategy:** HHS SYSTEM SUPPORTS

Enterprise Oversight and Policy.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount (Federal)</th>
<th>Amount (State)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
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<td>555 Federal Funds</td>
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<td>$5,112,785</td>
</tr>
<tr>
<td>758 GR Match For Medicaid</td>
<td>$1,886,458</td>
<td>$1,886,458</td>
</tr>
<tr>
<td>777 Interagency Contracts</td>
<td>$6,391,534</td>
<td>$6,391,534</td>
</tr>
<tr>
<td>8010 GR Match For Title XXI</td>
<td>$15,061</td>
<td>$15,061</td>
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<tr>
<td>8014 GR Match for Food Stamp Admin</td>
<td>$610,761</td>
<td>$610,761</td>
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<td>8032 GR Certified As Match For Medicaid</td>
<td>$1,537,263</td>
<td>$1,537,263</td>
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<tr>
<td>8086 GR For ECI</td>
<td>$248,449</td>
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<tr>
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<td>8096 ID Appropriated Receipts</td>
<td>$3,891</td>
<td>$3,891</td>
</tr>
</tbody>
</table>

Subtotal, Enterprise Human Resources | $19,162,129 | $19,162,129 |
Program: ENTERPRISE PROCUREMENT
Description: Provides oversight for all procurement and solicitation activities, contract administration, and reporting.
Legal Authority:
State: Government Code, Sec. 531.017

L. Goal: SYSTEM OVERSIGHT & PROGRAM SUPPORT
HHS Enterprise Oversight and Policy.

L.1.1. Strategy: HHS SYSTEM SUPPORTS
Enterprise Oversight and Policy.

<table>
<thead>
<tr>
<th>Fund Code</th>
<th>Description</th>
<th>2019</th>
<th>2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>General Revenue Fund</td>
<td>$ 4,610,196</td>
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<td>Federal Funds</td>
<td>6,637,417</td>
<td>6,513,085</td>
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<td>758</td>
<td>GR Match For Medicaid</td>
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<td>3,706,576</td>
</tr>
<tr>
<td>777</td>
<td>Interagency Contracts</td>
<td>6,821,255</td>
<td>6,821,253</td>
</tr>
<tr>
<td>8010</td>
<td>GR Match For Title XXI</td>
<td>29,723</td>
<td>29,723</td>
</tr>
<tr>
<td>8014</td>
<td>GR Match for Food Stamp Admin</td>
<td>1,209,018</td>
<td>1,190,917</td>
</tr>
<tr>
<td>8032</td>
<td>GR Certified As Match For Medicaid</td>
<td>136,796</td>
<td>136,796</td>
</tr>
<tr>
<td>8086</td>
<td>GR For ECI</td>
<td>137,275</td>
<td>137,958</td>
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<td>8095</td>
<td>ID Collect-Pat Supp &amp; Maint</td>
<td>10,471</td>
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<tr>
<td>8096</td>
<td>ID Appropriated Receipts</td>
<td>363</td>
<td>363</td>
</tr>
<tr>
<td>Subtotal, Enterprise Procurement</td>
<td>$ 23,354,406</td>
<td>$ 23,001,742</td>
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</tr>
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</table>

Program: EPILEPSY PROGRAM
Description: Provides medical services and outreach activities, including diagnostic, treatment, and support services, for persons who experience uncontrolled seizures.
Legal Authority:
State: Health and Safety Code, Ch. 40; Government Code, Sec. 531.0011

D. Goal: ADDITIONAL HEALTH-RELATED SERVICES
Provide Additional Health-related Services.

D.1.10. Strategy: ADDITIONAL SPECIALTY CARE

<table>
<thead>
<tr>
<th>Fund Code</th>
<th>Description</th>
<th>2019</th>
<th>2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>General Revenue Fund</td>
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<td>$ 1,872,404</td>
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<tr>
<td>129</td>
<td>Hospital Licensing Acct</td>
<td>2,710,114</td>
<td>2,710,114</td>
</tr>
<tr>
<td>555</td>
<td>Federal Funds</td>
<td>61,877,292</td>
<td>61,954,833</td>
</tr>
<tr>
<td>758</td>
<td>GR Match For Medicaid</td>
<td>15,054,234</td>
<td>15,111,733</td>
</tr>
<tr>
<td>5018</td>
<td>Home Health Services Acct</td>
<td>5,633,898</td>
<td>5,633,898</td>
</tr>
<tr>
<td>Subtotal, Facility and Community-Based Regulation</td>
<td>$ 106,178,663</td>
<td>$ 106,255,147</td>
<td></td>
</tr>
</tbody>
</table>

Program: FACILITY AND COMMUNITY-BASED REGULATION
Description: Provides licensing, certification, contract enrollment, financial monitoring, and complaint investigations to ensure that service providers in facility and home settings are compliant with state and federal standards and individuals are protected from abuse, neglect, and exploitation.
Legal Authority:
State: Health and Safety Code, Ch. 142, 241-248A, 251, 252; Human Resources Code, Ch. 48, 103, Sec. 161.071(6)-161.071(9), and 161.076 Programs transferred from the Department of Aging and Disability Services and Department of State Health Services in fiscal year 2018 per SB 200, 84th Legislature, 2015
Federal: Social Security Act, Sec. 1864, 1902(a)(9) and (33), and 1919(g) (42 U.S. Code Sec. 1396a(a)(9) and (33) and 1396r(g))

H. Goal: REGULATORY SERVICES
Regulatory, Licensing and Consumer Protection Services.

H.1.1. Strategy: FACILITY/COMMUNITY-BASED REGULATION
Health Care Facilities & Community-based Regulation.

<table>
<thead>
<tr>
<th>Fund Code</th>
<th>Description</th>
<th>2019</th>
<th>2018</th>
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</thead>
<tbody>
<tr>
<td>1</td>
<td>General Revenue Fund</td>
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<td>$ 20,844,569</td>
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<tr>
<td>129</td>
<td>Hospital Licensing Acct</td>
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<td>2,710,114</td>
</tr>
<tr>
<td>555</td>
<td>Federal Funds</td>
<td>61,877,292</td>
<td>61,954,833</td>
</tr>
<tr>
<td>758</td>
<td>GR Match For Medicaid</td>
<td>15,054,234</td>
<td>15,111,733</td>
</tr>
<tr>
<td>5018</td>
<td>Home Health Services Acct</td>
<td>5,633,898</td>
<td>5,633,898</td>
</tr>
<tr>
<td>Subtotal, Facility and Community-Based Regulation</td>
<td>$ 106,178,663</td>
<td>$ 106,255,147</td>
<td></td>
</tr>
</tbody>
</table>

Program: FACILITY CAPITAL REPAIRS AND RENOVATIONS
Description: Provides for repair, renovation, and construction projects required to maintain the state-owned mental health facilities, state supported living centers, and other state facilities at acceptable levels of effectiveness and safety.
Legal Authority:
State: Health and Safety Code, Sec. 551.007
G. Goal: FACILITIES
Mental Health State Hospitals, SSLCs and Other Facilities.

G.4.2. Strategy: FACILITY CAPITAL REPAIRS & RENOV
Capital Repair and Renovation at SSLCs, State Hospitals, and Other.

<table>
<thead>
<tr>
<th></th>
<th>2018</th>
<th>2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
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<tr>
<td>543 Texas Capital Trust Acct</td>
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<td>289,802</td>
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<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Subtotal, Facility Capital Repairs and Renovations</td>
<td>$1,983,526</td>
<td>$1,955,029</td>
</tr>
</tbody>
</table>

Program: FACILITY PROGRAM SUPPORT
Description: Provides support services for the state-owned facilities, including program oversight, workforce management, fiscal coordination, and the frozen food program.

Legal Authority:
State: Government Code, Sec. 531.0055

G. Goal: FACILITIES
Mental Health State Hospitals, SSLCs and Other Facilities.

G.4.1. Strategy: FACILITY PROGRAM SUPPORT

<table>
<thead>
<tr>
<th></th>
<th>2018</th>
<th>2019</th>
</tr>
</thead>
<tbody>
<tr>
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</tr>
<tr>
<td>555 Federal Funds</td>
<td>2,202,310</td>
<td>2,202,310</td>
</tr>
<tr>
<td>758 GR Match For Medicaid</td>
<td>45,064</td>
<td>45,064</td>
</tr>
<tr>
<td>777 Interagency Contracts</td>
<td>205,711</td>
<td>205,711</td>
</tr>
<tr>
<td>8010 GR Match For Title XXI</td>
<td>354</td>
<td>354</td>
</tr>
<tr>
<td>8014 GR Match for Food Stamp Admin</td>
<td>12,586</td>
<td>12,586</td>
</tr>
<tr>
<td>8032 GR Certified As Match For Medicaid</td>
<td>1,311,283</td>
<td>1,311,283</td>
</tr>
<tr>
<td>8095 ID Collect-Pat Supp &amp; Maint</td>
<td>93,547</td>
<td>93,547</td>
</tr>
<tr>
<td>8096 ID Appropriated Receipts</td>
<td>4,095</td>
<td>4,095</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Subtotal, Facility Program Support</td>
<td>$12,201,349</td>
<td>$10,227,849</td>
</tr>
</tbody>
</table>

Program: FAMILY PLANNING PROGRAM
Description: Provides family planning services, preventive health services, immunizations, and limited prenatal care for Texas residents under the age of 64 to reduce unintended pregnancies and improve birth outcomes and overall health.

Legal Authority:
State: N/A
Federal: Social Security Act, Title XX (42 U.S. Code Sec. 1397-1397h)

D. Goal: ADDITIONAL HEALTH-RELATED SERVICES
Provide Additional Health-related Services.

D.1.1. Strategy: WOMEN'S HEALTH PROGRAMS

<table>
<thead>
<tr>
<th></th>
<th>2018</th>
<th>2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$42,552,726</td>
<td>$43,078,425</td>
</tr>
<tr>
<td>555 Federal Funds</td>
<td>1,880,728</td>
<td>1,880,728</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Subtotal, Family Planning Program</td>
<td>$44,433,454</td>
<td>$44,959,153</td>
</tr>
</tbody>
</table>

Program: FAMILY VIOLENCE SERVICES
Description: Provides services to victims of family violence and teen dating violence, including residential and non-residential services through contracts with various community providers.

Legal Authority:
State: Human Resources Code, Ch. 51

F. Goal: COMMUNITY & IL SVCS & COORDINATION
Community & Independent Living Services & Coordination.

F.3.1. Strategy: FAMILY VIOLENCE SERVICES

<table>
<thead>
<tr>
<th></th>
<th>2018</th>
<th>2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
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<td>$13,889,906</td>
</tr>
<tr>
<td>555 Federal Funds</td>
<td>18,764,386</td>
<td>18,764,386</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Subtotal, Family Violence Services</td>
<td>$32,654,292</td>
<td>$32,654,292</td>
</tr>
</tbody>
</table>

Program: GUARDIANSHIP
Description: Provides guardianship services, directly or through contracts with local guardianship programs to persons in need who are referred by the Department of Family and Protective Services or the courts with probate authority under certain circumstances.

Legal Authority:
State: Human Resources Code, Sec. 161.071(10) and 161.101-161.114; Government Code, Sec. 531.0011
F. Goal: COMMUNITY & IL SVCS & COORDINATION
Community & Independent Living Services & Coordination.

F.1.1. Strategy: GUARDIANSHIP

<table>
<thead>
<tr>
<th>Source</th>
<th>Budget 2019</th>
<th>Budget 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$1,730,323</td>
<td>$1,730,323</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$7,223,952</td>
<td>$7,223,952</td>
</tr>
</tbody>
</table>

Subtotal, Guardianship $8,954,275 $8,954,275

Program: HEALTH AND SOCIAL SERVICES FOR CHILDREN
Description: Provides preventive and primary health services and dental services for youth 22 and younger.
Legal Authority:
State: Health and Safety Code, Ch. 32; Government Code, Sec. 531.0011
Federal: Social Security Act, Title V (42 U.S. Code Subch. 5)

D. Goal: ADDITIONAL HEALTH-RELATED SERVICES
Provide Additional Health-related Services.
D.1.8. Strategy: TITLE V DNTL & HLTH SVCS
Title V Dental and Health Services.

<table>
<thead>
<tr>
<th>Source</th>
<th>Budget 2019</th>
<th>Budget 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Federal Funds</td>
<td>$7,152,458</td>
<td>$7,152,458</td>
</tr>
</tbody>
</table>

Program: HEALTH AND SOCIAL SERVICES FOR WOMEN
Description: Provides preventive and primary care services including prenatal, genetics, and dysplasia services, and laboratory services. Funds the Healthy Texas Babies initiative to reduce infant mortality and improve birth outcomes, including reducing low birth weight and premature deliveries.
Legal Authority:
State: Health and Safety Code, Ch. 32; Government Code, Sec. 531.0011
Federal: Social Security Act, Title V (42 U.S. Code Subch. 5)

D. Goal: ADDITIONAL HEALTH-RELATED SERVICES
Provide Additional Health-related Services.
D.1.8. Strategy: TITLE V DNTL & HLTH SVCS
Title V Dental and Health Services.

8003 GR For Mat & Child Health $1,581,470 $1,581,470

Program: HEALTH CARE PROFESSIONALS
Description: Regulates marriage and family therapists, professional counselors, social workers, chemical dependency counselors, and sex offender treatment providers.
Legal Authority:
State: Occupations Code, Ch. 110 and 502 - 505 Program transferred from the Department of State Health Services in fiscal year 2018 per SB 200, 84th Legislature, 2015

H. Goal: REGULATORY SERVICES
Regulatory, Licensing and Consumer Protection Services.
H.3.1. Strategy: HEALTH CARE PROFESSIONALS & OTHER
Credentialing/Certification of Health Care Professionals & Others.

<table>
<thead>
<tr>
<th>Source</th>
<th>Budget 2019</th>
<th>Budget 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$2,109,576</td>
<td>$227,647</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>$648,577</td>
<td>$648,577</td>
</tr>
</tbody>
</table>

Subtotal, Health Care Professionals $2,758,153 $876,224

Program: HEALTHY MARRIAGE PROGRAM
Description: Provides a web portal and grants to public, private, community and faith-based organizations to provide premarital, marital and relationship training and services.
Legal Authority:
State: Human Resources Code, Sec. 31.015

F. Goal: COMMUNITY & IL SVCS & COORDINATION
Community & Independent Living Services & Coordination.
F.3.3. Strategy: ADDITIONAL ADVOCACY PROGRAMS

<table>
<thead>
<tr>
<th>Source</th>
<th>Budget 2019</th>
<th>Budget 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Federal Funds</td>
<td>$239,542</td>
<td>$239,542</td>
</tr>
</tbody>
</table>

Program: HEALTHY TEXAS WOMEN
Description: Provides family planning and preventive health services for women ages 15 through 44.
Legal Authority:
State: N/A
D. Goal: ADDITIONAL HEALTH-RELATED SERVICES
Provide Additional Health-related Services.

D.1.1. Strategy: WOMEN'S HEALTH PROGRAMS

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Federal Funds</th>
<th>GR Match For Medicaid</th>
<th>Vendor Drug Rebates-Pub Health</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>32,570,442</td>
<td>57,695,214</td>
<td>16,125,505</td>
<td>2,911,233</td>
</tr>
<tr>
<td>555 Federal Funds</td>
<td>57,695,214</td>
<td>57,960,141</td>
<td>15,860,578</td>
<td>2,911,233</td>
</tr>
<tr>
<td>758</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Subtotal, Healthy Texas Women</td>
<td>$109,302,394</td>
<td></td>
<td>$125,248,924</td>
<td></td>
</tr>
</tbody>
</table>

Program: HEMOPHILIA SERVICES
Description: Provides reimbursement of blood factor products in the treatment of hemophilia and prevention of complications.
Legal Authority:
State: Health and Safety Code, Ch. 41; Government Code, Sec. 531.0011

D. Goal: ADDITIONAL HEALTH-RELATED SERVICES
Provide Additional Health-related Services.

D.1.10. Strategy: ADDITIONAL SPECIALTY CARE

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Federal Funds</th>
<th>GR Match For Medicaid</th>
<th>Vendor Drug Rebates-Pub Health</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>125,000</td>
<td>125,000</td>
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</tbody>
</table>

Program: HOME AND COMMUNITY-BASED SERVICES (HCS)
Description: Provides services and supports for individuals with intellectual disabilities as an alternative to living in a facility and includes persons who receive HCS services as an entitlement through the Promoting Independence initiative. Medicaid 1915(c) waiver program.
Legal Authority:
State: Human Resources Code, Ch. 32 and Sec. 161.071(1) and (2); Government Code, Sec. 531.0011
Federal: Social Security Act, Title XIX (42 U.S. Code Sec. 1396n(c))

A. Goal: MEDICAID CLIENT SERVICES
Medicaid.
A.3.1. Strategy: HOME AND COMMUNITY-BASED SERVICES
Home and Community-based Services (HCS).

<table>
<thead>
<tr>
<th></th>
<th>Federal Funds</th>
<th>GR Match For Medicaid</th>
</tr>
</thead>
<tbody>
<tr>
<td>555 Federal Funds</td>
<td>745,858,196</td>
<td>475,058,172</td>
</tr>
<tr>
<td>758</td>
<td></td>
<td>786,538,380</td>
</tr>
<tr>
<td></td>
<td></td>
<td>474,134,714</td>
</tr>
<tr>
<td>Subtotal, Home and Community-based Services (HCS)</td>
<td>$1,220,896,368</td>
<td>$1,260,673,094</td>
</tr>
</tbody>
</table>

Program: HOSPICE
Description: Provides services for individuals who no longer want to receive curative treatment and who have a physician’s prognosis of six months or less to live. Services are provided in the home, community, or long-term care facilities. Medicaid entitlement service.
Legal Authority:
State: Human Resources Code, Ch. 32 and Sec. 161.071(1) and (2); Government Code, Sec. 531.0011
Federal: Social Security Act, Title XIX (42 U.S. Code Sec. 1396d(a)(18))

A. Goal: MEDICAID CLIENT SERVICES
Medicaid.
A.2.6. Strategy: HOSPICE

<table>
<thead>
<tr>
<th></th>
<th>Federal Funds</th>
<th>GR Match For Medicaid</th>
</tr>
</thead>
<tbody>
<tr>
<td>555 Federal Funds</td>
<td>173,793,838</td>
<td>112,648,786</td>
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<tr>
<td>758</td>
<td></td>
<td>182,099,835</td>
</tr>
<tr>
<td></td>
<td></td>
<td>111,684,696</td>
</tr>
<tr>
<td>Subtotal, Hospice</td>
<td>$286,442,624</td>
<td>$293,784,531</td>
</tr>
</tbody>
</table>
HEALTH AND HUMAN SERVICES COMMISSION
(Continued)

F. Goal: COMMUNITY & IL SVCS & COORDINATION
Community & Independent Living Services & Coordination.

F.2.1. Strategy: INDEPENDENT LIVING SERVICES
Independent Living Services (General, Blind, and CILs).

<table>
<thead>
<tr>
<th></th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue</td>
<td>4,447,161</td>
<td>4,447,161</td>
</tr>
<tr>
<td>555 Federal Funds</td>
<td>1,017,679</td>
<td>1,017,679</td>
</tr>
<tr>
<td>666 Appropriated</td>
<td>2,571</td>
<td>2,571</td>
</tr>
<tr>
<td>777 Interagency</td>
<td>8,586,875</td>
<td>8,586,875</td>
</tr>
</tbody>
</table>

Subtotal, Independent Living Services - General & Blind $14,054,286 $14,054,286

Program: INDIGENT HEALTH CARE REIMBURSEMENT
Description: Provides reimbursement to The University of Texas Medical Branch at Galveston for uncompensated health care services provided to indigent patients. Reimbursements are made from unclaimed lottery prizes.
Legal Authority:
State: Government Code, Sec. 466.408 and 531.0011

D. Goal: ADDITIONAL HEALTH-RELATED SERVICES
Provide Additional Health-related Services.

D.3.1. Strategy: INDIGENT HEALTH CARE REIMBURSEMENT
Indigent Health Care Reimbursement (UTMB).

<table>
<thead>
<tr>
<th></th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>5049 Teaching Hospital Account</td>
<td>439,443</td>
<td>439,443</td>
</tr>
</tbody>
</table>

Program: INFORMATION TECHNOLOGY PROGRAM SUPPORT
Description: Provides support for application systems development and maintenance, project management Health Insurance Portability and Accountability compliance coordination, network, desk-side security, and telecommunications services.
Legal Authority:
State: Government Code, Ch. 531

L. Goal: SYSTEM OVERSIGHT & PROGRAM SUPPORT
HHS Enterprise Oversight and Policy.

L.1.2. Strategy: IT OVERSIGHT & PROGRAM SUPPORT
Information Technology Capital Projects Oversight & Program Support.

<table>
<thead>
<tr>
<th></th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue</td>
<td>53,829,866</td>
<td>48,481,562</td>
</tr>
<tr>
<td>555 Federal Funds</td>
<td>92,525,766</td>
<td>87,849,289</td>
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<tr>
<td>666 Appropriated</td>
<td>41,475,277</td>
<td>37,800,560</td>
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<tr>
<td>777 Interagency</td>
<td>36,393,362</td>
<td>36,637,192</td>
</tr>
<tr>
<td>5018 Home Health Services Acct</td>
<td>1,756</td>
<td>1,073</td>
</tr>
<tr>
<td>8010 GR Match For Title XXI</td>
<td>326,319</td>
<td>304,917</td>
</tr>
<tr>
<td>8014 GR Match for Food Stamp Admin</td>
<td>13,704,261</td>
<td>12,912,072</td>
</tr>
<tr>
<td>8032 GR Certified As Match For Medicaid</td>
<td>9,162,249</td>
<td>9,207,996</td>
</tr>
<tr>
<td>8095 ID Collect-Pat Supp &amp; Maint</td>
<td>362,222</td>
<td>362,217</td>
</tr>
<tr>
<td>8096 ID Appropriated Receipts</td>
<td>21,176</td>
<td>21,311</td>
</tr>
</tbody>
</table>

Subtotal, Information Technology Program Support $248,073,341 $233,852,260

Program: LONG-TERM CARE INTAKE, ACCESS, AND ELIGIBILITY
Description: Provides for functional eligibility determinations, development of individual service plans, assistance to consumers in obtaining information and authorization for appropriate long-term care services through state staff and contracts with Area Agencies on Aging and Local Authorities.
Legal Authority:
State: Human Resources Code, Ch. 32, Sec.101.030, and Ch. 161; Government Code Sec. 531.0011
Federal: Social Security Act, Title XIX (42 U.S. Code Ch. 35)

I. Goal: PGM ELG DETERMINATION & ENROLLMENT
Program Eligibility Determination & Enrollment.

I.2.1. Strategy: LONG-TERM CARE INTAKE & ACCESS
Intake, Access, and Eligibility to Services and Supports.

<table>
<thead>
<tr>
<th></th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue</td>
<td>51,573,230</td>
<td>51,547,251</td>
</tr>
<tr>
<td>555 Federal Funds</td>
<td>134,645,983</td>
<td>136,208,262</td>
</tr>
<tr>
<td>666 Appropriated</td>
<td>597,107</td>
<td>597,107</td>
</tr>
</tbody>
</table>

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A529-Info. Listing-Pgm Funding-2-B II-47 November 13, 2019

HEALTH AND HUMAN SERVICES COMMISSION
(Continued)

758  GR Match For Medicaid  71,375,893  70,285,670
8004  GR For Fed Funds (Older Am Act)  880,791  880,791

Subtotal, Long-term Care Intake, Access, and Eligibility  $ 259,073,004  $ 259,519,081

Program: INTEGRATED FINANCIAL ELIGIBILITY AND ENROLLMENT (IEE)
Description: Provides for eligibility determinations for various benefits including Children's Health Insurance Program (CHIP) and Medicaid; policy, training, oversight, quality control, and other eligibility-related functions.
Legal Authority:
State: Government Code, Ch. 531, Subch. F; Human Resources Code, Ch. 22, 31, 32, 33, 34, and 44; Health and Safety Code, Ch. 62 and 63
Federal: 42 U.S. Code Sec. 601; 7 U.S. Code Sec. 2011; 42 U.S. Code Sec. 1396; 42 U.S. Code Sec. 1397

I. Goal: PGM ELG DETERMINATION & ENROLLMENT
Program Eligibility Determination & Enrollment.
I.1.1. Strategy: INTEGRATED ELIGIBILITY & ENROLLMENT
Integrated Financial Eligibility and Enrollment (IEE).

| 1. General Revenue Fund  | $ 6,699,829 | $ 6,702,907 |
| 555 Federal Funds | 415,161,311 | 415,163,360 |
| 666 Appropriated Receipts | 5,760,889 | 5,760,894 |
| 758 GR Match For Medicaid | 108,517,949 | 108,518,232 |
| 777 Interagency Contracts | 950,000 | 950,000 |
| 8010 GR Match For Title XXI | 2,254,371 | 2,254,350 |
| 8014 GR Match for Food Stamp Admin | 97,911,432 | 97,912,778 |

Subtotal, Integrated Financial Eligibility and Enrollment (IEE)  $ 637,255,781  $ 637,262,521

Program: INTELLECTUAL DISABILITY COMMUNITY SERVICES
Description: Provides non-Medicaid services and support to individuals with intellectual and developmental disabilities who live in the community. Services are provided through local authorities and include employment services, day training services, and specialized therapies.
Legal Authority:
State: Health and Safety Code, Sec. 533.035 and Ch. 534; Transportation Code, Sec. 504.621; Government Code, Sec. 531.0011

F. Goal: COMMUNITY & IL SVCS & COORDINATION
Community & Independent Living Services & Coordination.
F.1.3. Strategy: NON-MEDICAID IDD COMMUNITY SVCS
Non-Medicaid Developmental Disability Community Services.

| 1 General Revenue Fund | $ 34,081,974 | $ 34,081,975 |
| 802 Lic Plate Trust Fund No. 0802, est | 3,000 | 3,000 |

Subtotal, Intellectual Disability Community Services  $ 34,084,974  $ 34,084,975

Program: INTERMEDIATE CARE FACILITIES - INDIVIDUALS WITH ID (BOND HOMES)
Description: Provides residential services and supports for persons with intellectual and developmental disabilities or related conditions.
Legal Authority:
State: Human Resources Code, Sec. 161.071(4) Program transferred from the Department of Aging and Disability Services in fiscal year 2018 per SB 200, 84th Legislature, 2015
Federal: Social Security Act (42 U.S. Code Sec. 1396d(15))

G. Goal: FACILITIES
Mental Health State Hospitals, SSLCs and Other Facilities.
G.3.1. Strategy: OTHER FACILITIES
Other State Medical Facilities.

| 555 Federal Funds | $ 1,063,507 | $ 1,065,824 |
| 758 GR Match For Medicaid | 689,430 | 656,859 |
| 8095 ID Collect-Pat Supp & Maint | 73,244 | 73,244 |

Subtotal, Intermediate Care Facilities - Individuals with ID (Bond Homes)  $ 1,826,181  $ 1,795,927
Program: INTERMEDIATE CARE FACILITIES - INDIVIDUALS WITH ID (PRIVATE)

Description: Provides Medicaid entitlement residential services and supports for persons with intellectual and developmental disabilities or related conditions.

Legal Authority:
State: Human Resources Code, Sec. 161.071(2); Government Code, Sec. 531.0011
Federal: Social Security Act, Title XIX (42 U.S. Code Sec. 1396d(15))

A. Goal: MEDICAID CLIENT SERVICES

A.2.7. Strategy: INTERMEDIATE CARE FACILITIES - IID
Intermediate Care Facilities - for Individuals with ID (ICF/IID).

<table>
<thead>
<tr>
<th>Amount</th>
<th>Description</th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>555 Federal Funds</td>
<td>$ 160,495,794</td>
<td>$ 170,051,327</td>
<td></td>
</tr>
<tr>
<td>758 GR Match For Medicaid</td>
<td>$ 44,052,808</td>
<td>$ 44,306,500</td>
<td></td>
</tr>
<tr>
<td>5080 Quality Assurance</td>
<td>$ 60,000,000</td>
<td>$ 60,000,000</td>
<td></td>
</tr>
</tbody>
</table>

Subtotal, Intermediate Care Facilities - Individuals with ID (Private) $ 264,548,602 $ 274,357,827

Program: KIDNEY HEALTH CARE

Description: Provides treatment and services for individuals with end-stage renal disease. Services include medications, dialysis, travel expenses related to medical care, and payment of Medicare Part D premiums.

Legal Authority:
State: Health and Safety Code, Ch. 42; Government Code, Sec. 531.0011

D. Goal: ADDITIONAL HEALTH-RELATED SERVICES

D.1.9. Strategy: KIDNEY HEALTH CARE

<table>
<thead>
<tr>
<th>Amount</th>
<th>Description</th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$ 10,315,862</td>
<td>$ 10,315,861</td>
<td></td>
</tr>
<tr>
<td>666 Appropriated Receipts</td>
<td>$ 221,439</td>
<td>$ 221,439</td>
<td></td>
</tr>
<tr>
<td>8046 Vendor Drug Rebates-Pub Health</td>
<td>$ 8,159,973</td>
<td>$ 8,159,973</td>
<td></td>
</tr>
</tbody>
</table>

Subtotal, Kidney Health Care $ 18,697,274 $ 18,697,273

Program: LONG-TERM SERVICES AND SUPPORTS QUALITY OUTREACH

Description: Performs quality monitoring oversight for long-term care facility residents and technical assistance to long-term care facility staff.

Legal Authority:
State: Health and Safety Code, Ch. 255 Program transferred from the Department of Aging and Disability Services in fiscal year 2018 per SB 200, 84th Legislature, 2015

H. Goal: REGULATORY SERVICES

H.1.2. Strategy: LTC QUALITY OUTREACH
Long-Term Care Quality Outreach.

<table>
<thead>
<tr>
<th>Amount</th>
<th>Description</th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$ 149,417</td>
<td>$ 149,417</td>
<td></td>
</tr>
<tr>
<td>555 Federal Funds</td>
<td>$ 3,612,578</td>
<td>$ 3,584,341</td>
<td></td>
</tr>
<tr>
<td>666 Appropriated Receipts</td>
<td>$ 170,000</td>
<td>$ 170,009</td>
<td></td>
</tr>
<tr>
<td>758 GR Match For Medicaid</td>
<td>$ 1,796,359</td>
<td>$ 1,796,360</td>
<td></td>
</tr>
</tbody>
</table>

Subtotal, Long-Term Services and Supports Quality Outreach $ 5,728,354 $ 5,700,127

Program: MASTER LEASE PURCHASE PROGRAM - STATE HOSPITALS

Description: Provides for long-term financing of energy conservation projects at the state hospitals through the master lease purchase program.

Legal Authority:
State: Government Code, Sec. 1232.102 and 2166.406

G. Goal: FACILITIES
Mental Health State Hospitals, SS LCS and Other Facilities.

G.4.2. Strategy: FACILITY CAPITAL REPAIRS & RENOV
Capital Repair and Renovation at SS LCS, State Hospitals, and Other.

<table>
<thead>
<tr>
<th>Amount</th>
<th>Description</th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$ 1,672,682</td>
<td>$ 1,672,682</td>
<td></td>
</tr>
</tbody>
</table>

A529-Info. Listing-Pgm Funding-2-B II-48 November 13, 2019
## MEDICAID CLIENT SERVICES

**Description:** Provides federally-mandated entitlement healthcare services (jointly funded by the state and the federal government) to eligible child and adult populations.

**Legal Authority:**
- **State:** Government Code, Sec. 531.021
- **Federal:** Social Security Act, Title XIX (42 U.S. Code Sec. 1396)

### A. Goal: MEDICAID CLIENT SERVICES

#### A.1.1. Strategy: AGED AND MEDICARE-RELATED

Aged and Medicare-related Eligibility Group.

<table>
<thead>
<tr>
<th></th>
<th>Federal Funds</th>
<th>Medicaid Match</th>
</tr>
</thead>
<tbody>
<tr>
<td>555 Federal Funds</td>
<td>$3,161,951,232</td>
<td>$3,268,828,870</td>
</tr>
<tr>
<td>758 GR Match For Medicaid</td>
<td>1,996,371,943</td>
<td>1,952,009,773</td>
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#### A.1.2. Strategy: DISABILITY-RELATED

Disability-Related Eligibility Group.

<table>
<thead>
<tr>
<th></th>
<th>Federal Funds</th>
<th>Medicaid Match</th>
</tr>
</thead>
<tbody>
<tr>
<td>555 Federal Funds</td>
<td>$3,907,842,859</td>
<td>$4,080,638,931</td>
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<tr>
<td>758 GR Match For Medicaid</td>
<td>2,496,691,881</td>
<td>2,466,809,865</td>
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</table>

#### A.1.3. Strategy: PREGNANT WOMEN

Pregnant Women Eligibility Group.

<table>
<thead>
<tr>
<th></th>
<th>Federal Funds</th>
<th>Medicaid Match</th>
</tr>
</thead>
<tbody>
<tr>
<td>555 Federal Funds</td>
<td>$643,999,614</td>
<td>$661,856,185</td>
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<tr>
<td>758 GR Match For Medicaid</td>
<td>406,749,018</td>
<td>396,003,935</td>
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</table>

#### A.1.4. Strategy: OTHER ADULTS

Other Adults Eligibility Group.

<table>
<thead>
<tr>
<th></th>
<th>Federal Funds</th>
<th>Medicaid Match</th>
</tr>
</thead>
<tbody>
<tr>
<td>555 Federal Funds</td>
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<td>758 GR Match For Medicaid</td>
<td>227,616,468</td>
<td>225,822,977</td>
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</table>

#### A.1.5. Strategy: CHILDREN

Children Eligibility Group.

<table>
<thead>
<tr>
<th></th>
<th>Federal Funds</th>
<th>Medicaid Match</th>
</tr>
</thead>
<tbody>
<tr>
<td>555 Federal Funds</td>
<td>$3,394,269,976</td>
<td>$3,541,365,587</td>
</tr>
<tr>
<td>705 Medicaid Program Income</td>
<td>50,000,000</td>
<td>50,000,000</td>
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<td>758 GR Match For Medicaid</td>
<td>1,530,681,429</td>
<td>1,691,782,102</td>
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<tr>
<td>777 Interagency Contracts</td>
<td>100,471,474</td>
<td>100,471,474</td>
</tr>
<tr>
<td>8024 Tobacco Receipts Match For Medicaid</td>
<td>274,000,000</td>
<td>148,000,000</td>
</tr>
<tr>
<td>8044 Medicaid Subrogation Receipts</td>
<td>100,000,000</td>
<td>100,000,000</td>
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<tr>
<td>8062 Approp Receipts-Match For Medicaid</td>
<td>5,750,000</td>
<td>5,750,000</td>
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</table>

#### A.4.1. Strategy: NON-FULL BENEFIT PAYMENTS

<table>
<thead>
<tr>
<th></th>
<th>Federal Funds</th>
<th>Medicaid Match</th>
</tr>
</thead>
<tbody>
<tr>
<td>555 Federal Funds</td>
<td>$718,564,978</td>
<td>$763,330,714</td>
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<tr>
<td>709 Pub Hlth Medidc Reimb</td>
<td>7,604,179</td>
<td>12,604,181</td>
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<tr>
<td>758 GR Match For Medicaid</td>
<td>238,703,223</td>
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<tr>
<td>8062 Approp Receipts-Match For Medicaid</td>
<td>13,392,761</td>
<td>13,710,041</td>
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</table>

#### A.4.2. Strategy: MEDICARE PAYMENTS

For Clients Dually Eligible for Medicare and Medicaid.

<table>
<thead>
<tr>
<th></th>
<th>Federal Funds</th>
<th>Medicaid Match</th>
</tr>
</thead>
<tbody>
<tr>
<td>555 Federal Funds</td>
<td>$941,269,808</td>
<td>$1,023,452,471</td>
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<tr>
<td>758 GR Match For Medicaid</td>
<td>564,466,698</td>
<td>581,728,921</td>
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<tr>
<td>8092 Medicare Giveback Provision</td>
<td>483,970,376</td>
<td>492,835,200</td>
</tr>
</tbody>
</table>

#### A.4.3. Strategy: TRANSFORMATION PAYMENTS

<table>
<thead>
<tr>
<th></th>
<th>Federal Funds</th>
<th>Medicaid Match</th>
</tr>
</thead>
<tbody>
<tr>
<td>555 Federal Funds</td>
<td>$69,702,362</td>
<td>$75,446,672</td>
</tr>
<tr>
<td>777 Interagency Contracts</td>
<td>44,770,231</td>
<td>46,084,694</td>
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</tbody>
</table>

**Subtotal, Medicaid Client Services**

<table>
<thead>
<tr>
<th></th>
<th>Federal Funds</th>
<th>Medicaid Match</th>
</tr>
</thead>
<tbody>
<tr>
<td>555 Federal Funds</td>
<td>$21,767,670,033</td>
<td>$22,338,449,597</td>
</tr>
</tbody>
</table>

## MEDICAID CONTRACTS AND ADMINISTRATION

**Description:** Administers contracted and staff-supported services for quality monitoring, enrollment, policy development and implementation, claims administration, prior authorization services, assessment of client and provider satisfaction, and administration of pharmacy rebates in the Medicaid program.

**Legal Authority:**
- **State:** Human Resources Code, Sec. 32.021
- **Federal:** Social Security Act, Title XIX (42 U.S. Code Sec. 1396a)

### B. Goal: MEDICAID & CHIP SUPPORT

Medicaid and CHIP Contracts and Administration.

#### B.1.1. Strategy: MEDICAID CONTRACTS & ADMINISTRATION

Medicaid Contracts and Administration.

<table>
<thead>
<tr>
<th></th>
<th>Federal Funds</th>
<th>Medicaid Match</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$42,074,787</td>
<td>$37,883,039</td>
</tr>
<tr>
<td>369 Fed Recovery &amp; Reinvestment Fund</td>
<td>51,410,674</td>
<td>51,410,674</td>
</tr>
<tr>
<td>555 Federal Funds</td>
<td>346,946,003</td>
<td>382,605,019</td>
</tr>
<tr>
<td>758 GR Match For Medicaid</td>
<td>170,379,896</td>
<td>172,853,547</td>
</tr>
</tbody>
</table>
### Program: MEDICAID MEDICAL TRANSPORTATION

**Description:** Provides transportation services for Medicaid eligible clients who need transportation to reach certain medical services.

**Legal Authority:**
- **State:** Government Code, Sec. 531.02414
- **Federal:** Social Security Act, Title XIX (42 U.S. Code Sec. 1396)

**A. Goal:** MEDICAID CLIENT SERVICES

**A.1.8. Strategy:** MEDICAL TRANSPORTATION

<table>
<thead>
<tr>
<th>Item</th>
<th>Description</th>
<th>Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>555</td>
<td>Federal Funds</td>
<td>$98,803,909</td>
</tr>
<tr>
<td>758</td>
<td>GR Match For Medicaid</td>
<td>$62,599,925</td>
</tr>
</tbody>
</table>

**Subtotal, Medicaid Medical Transportation:** $161,403,834 $163,836,415

### Program: MEDICAID NURSING FACILITY PAYMENTS

**Description:** Provides Medicaid entitlement institutional nursing care for individuals whose medical condition requires the skills of a licensed nurse on a regular basis.

**Legal Authority:**
- **State:** Human Resources Code, Ch. 32 and Sec. 161.071; Government Code, Sec. 531.0011
- **Federal:** Social Security Act, Title XIX (42 U.S. Code Sec.1396d(a)(4)(A) and 1396(a))

**A. Goal:** MEDICAID CLIENT SERVICES

**A.2.4. Strategy:** NURSING FACILITY PAYMENTS

<table>
<thead>
<tr>
<th>Item</th>
<th>Description</th>
<th>Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>General Revenue Fund</td>
<td>$2,531,160</td>
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<tr>
<td>555</td>
<td>Federal Funds</td>
<td>$191,807,252</td>
</tr>
<tr>
<td>758</td>
<td>GR Match For Medicaid</td>
<td>$124,342,966</td>
</tr>
</tbody>
</table>

**Subtotal, Medicaid Nursing Facility Payments:** $318,681,378 $316,800,567

### Program: MEDICAID PRESCRIPTION DRUGS

**Description:** Provides prescription drug coverage to Medicaid eligible populations.

**Legal Authority:**
- **State:** Government Code, Ch. 531, Subch. I
- **Federal:** Social Security Act, Title XIX (42 U.S. Code Sec. 1396)

**A. Goal:** MEDICAID CLIENT SERVICES

**A.1.6. Strategy:** MEDICAID PRESCRIPTION DRUGS

<table>
<thead>
<tr>
<th>Item</th>
<th>Description</th>
<th>Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>555</td>
<td>Federal Funds</td>
<td>$2,343,616,947</td>
</tr>
<tr>
<td>706</td>
<td>Vendor Drug Rebates-Medicaid</td>
<td>$814,054,747</td>
</tr>
<tr>
<td>758</td>
<td>GR Match For Medicaid</td>
<td>$537,828,054</td>
</tr>
<tr>
<td>8081</td>
<td>Vendor Drug Rebates-Sup Rebates</td>
<td>$65,019,260</td>
</tr>
</tbody>
</table>

**Subtotal, Medicaid Prescription Drugs:** $3,760,519,008 $3,857,733,661

### Program: MEDICARE SKILLED NURSING FACILITY

**Description:** Pays for Medicare Skilled Nursing Facility co-insurance for Medicaid individuals in Medicare facilities, and pays for the co-payment for Medicaid Qualified Medicare Beneficiary (QMB) individuals and Medicare-only QMB individuals. Medicaid entitlement service.

**Legal Authority:**
- **State:** Human Resources Code, Ch. 32 and Sec. 161.071(2); Government Code, Sec. 531.0011
- **Federal:** Social Security Act, Title XIX (42 U.S Code Sec. 1396a(a)(10)(E))

**A. Goal:** MEDICAID CLIENT SERVICES

**A.2.5. Strategy:** MEDICARE SKILLED NURSING FACILITY

<table>
<thead>
<tr>
<th>Item</th>
<th>Description</th>
<th>Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>555</td>
<td>Federal Funds</td>
<td>$31,631,365</td>
</tr>
</tbody>
</table>
HEALTH AND HUMAN SERVICES COMMISSION
(Continued)

Program: MENTAL HEALTH COMMUNITY HOSPITALS
Description: Provides funding for community inpatient psychiatric facilities through contracts with the local mental health and behavioral health authorities. Services include assessment, crisis stabilization, and medication management, and may be provided to individuals on civil or forensic commitments.

Legal Authority:
State: Health and Safety Code, Ch. 532; Government Code, Sec. 531.0011

G. Goal: FACILITIES
Mental Health State Hospitals, SSLCs and Other Facilities.

G.2.2. Strategy: MENTAL HEALTH COMMUNITY HOSPITALS

<table>
<thead>
<tr>
<th>Component</th>
<th>Budget Year 1</th>
<th>Budget Year 2</th>
</tr>
</thead>
<tbody>
<tr>
<td>758 GR Match For Medicaid</td>
<td>20,492,894</td>
<td>20,602,369</td>
</tr>
<tr>
<td>709 Pub Hlth Medcd Reimb</td>
<td>10,120,701</td>
<td>10,120,699</td>
</tr>
<tr>
<td>Subtotal, Mental Health Community Hospitals</td>
<td>$ 136,040,351</td>
<td>$ 136,280,101</td>
</tr>
</tbody>
</table>

Program: MENTAL HEALTH COORDINATION
Description: Consults and coordinates with other state agencies and local governments regarding mental health policy and delivery of mental health services.

Legal Authority:

L. Goal: SYSTEM OVERSIGHT & PROGRAM SUPPORT
HHS Enterprise Oversight and Policy.

L.1.1. Strategy: HHS SYSTEM SUPPORTS
Enterprise Oversight and Policy.

<table>
<thead>
<tr>
<th>Component</th>
<th>Budget Year 1</th>
<th>Budget Year 2</th>
</tr>
</thead>
<tbody>
<tr>
<td>555 Federal Funds</td>
<td>135,104</td>
<td>135,104</td>
</tr>
<tr>
<td>758 GR Match For Medicaid</td>
<td>123,155</td>
<td>123,155</td>
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<tr>
<td>777 Interagency Contracts</td>
<td>915,117</td>
<td>915,117</td>
</tr>
<tr>
<td>Subtotal, Mental Health Coordination</td>
<td>$ 1,173,376</td>
<td>$ 1,173,376</td>
</tr>
</tbody>
</table>

Program: MENTAL HEALTH SERVICES FOR ADULTS
Description: Provides funding for community mental health services for individuals 18 and older, including outpatient services, medication, and case management. Includes funding for the Home and Community-Based Services - Adult Mental Health program.

Legal Authority:
State: Health and Safety Code, Ch. 531, 533, 534, and 571 (Mental Health Code); Government Code, Sec. 531.0011
Federal: Public Health Service Act, Title XIX, Part B, Subparts I and III

D. Goal: ADDITIONAL HEALTH-RELATED SERVICES
Provide Additional Health-related Services.

D.2.1. Strategy: COMMUNITY MENTAL HEALTH SVCs-ADULTS
Community Mental Health Services (MHS) for Adults.

<table>
<thead>
<tr>
<th>Component</th>
<th>Budget Year 1</th>
<th>Budget Year 2</th>
</tr>
</thead>
<tbody>
<tr>
<td>758 GR Match For Medicaid</td>
<td>4,734,358</td>
<td>5,630,723</td>
</tr>
<tr>
<td>555 Federal Funds</td>
<td>10,433,735</td>
<td>10,433,735</td>
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<tr>
<td>758 GR Match For Medicaid</td>
<td>7,175,241</td>
<td>6,278,876</td>
</tr>
<tr>
<td>Subtotal, Mental Health Services for Adults</td>
<td>$404,713,340</td>
<td>$404,628,726</td>
</tr>
</tbody>
</table>
HEALTH AND HUMAN SERVICES COMMISSION
(Continued)

Program: MENTAL HEALTH SERVICES FOR CHILDREN
Description: Provides funding for community mental health services for children and adolescents ages 3 - 17, including outpatient services, medication, and case management. Includes funding for the Youth Empowerment Services 1915(c) waiver.

Legal Authority:
State: Health and Safety Code, Ch. 531, 533, 534, and 571 (Mental Health Code); Government Code, Sec. 531.0011
Federal: Public Health Service Act, Title XIX, Part B, Subparts I and III

D. Goal: ADDITIONAL HEALTH-RELATED SERVICES
Provide Additional Health-related Services.

D.2.2. Strategy: COMMUNITY MENTAL HLTH SVCS-CHILDREN
Community Mental Health Services (MHS) for Children.

1 General Revenue Fund $ 24,858,986 $ 24,859,367
555 Federal Funds 25,981,875 25,981,875
758 GR Match For Medicaid 1,088,707 1,088,707
8001 GR For MH Block Grant 42,688,230 42,687,849

D.2.5. Strategy: BEHAVIORAL HLTH WAIVER & AMENDMENT
Behavioral Health Waiver and Plan Amendment.

555 Federal Funds $ 18,280,080 $ 18,280,080
758 GR Match For Medicaid 11,676,280 11,676,280

Subtotal, Mental Health Services for Children $ 124,574,158 $ 124,574,158

Program: MENTAL HEALTH STATE HOSPITALS
Description: Provides for inpatient mental health services at ten state-owned facilities, including Waco Center for Youth; and the Rio Grande State Center. Patients include civil commitments referred by local mental and behavioral health authorities, and forensic commitments referred through the judicial system.

Legal Authority:
State: Health and Safety Code, Ch. 532, 551, 552, 554, and 571-576
Program transferred from the Department of State Health Services in fiscal year 2018 per SB 200, 84th Legislature, 2015

G. Goal: FACILITIES
Mental Health State Hospitals, SSLCs and Other Facilities.

G.2.1. Strategy: MENTAL HEALTH STATE HOSPITALS

1 General Revenue Fund $ 375,347,211 $ 389,954,835
555 Federal Funds 5,036,960 5,036,960
709 Pub Hlth Medd Reimb 47,944,002 46,663,989
777 Interagency Contracts 955,260 955,260
8031 MH Collect-Pat Supp & Maint 1,935,722 1,935,722
8032 GR Certified As Match For Medicaid 948,237 901,475
8033 MH Appropriated Receipts 10,561,421 10,561,421

Subtotal, Mental Health State Hospitals $ 442,728,813 $ 456,009,662

Program: NON-MEDICAID SERVICES
Description: Provides non-Medicaid services in community settings for persons who are aging or have disabilities to maintain independence and avoid institutionalization including but not limited to home-delivered meals, adult foster care, family care, and personal attendant services.

Legal Authority:
State: Human Resources Code, Sec. 161.071(1) and (3); Government Code, Sec. 531.0011
Federal: Social Security Act, Title XX (42 U.S. Code Sec. 1397-1397f)

F. Goal: COMMUNITY & IL SVCS & COORDINATION
Community & Independent Living Services & Coordination.

F.1.2. Strategy: NON-MEDICAID SERVICES

1 General Revenue Fund $ 25,840,195 $ 25,840,195
555 Federal Funds 131,442,545 131,442,545
8004 GR For Fed Funds (Older Am Act) 3,375,229 3,375,229

Subtotal, Non-Medicaid Services $ 160,657,969 $ 160,657,969
Program: OFFICE OF ACQUIRED BRAIN INJURY
Description: Coordinates services for persons with acquired brain injury between federal, state and local resources.
Legal Authority:
State: General Appropriations Act (2008-09 Biennium), Rider 51, page II-85

F. Goal: COMMUNITY & IL SVCS & COORDINATION
Community & Independent Living Services & Coordination.

F.3. Strategy: ADDITIONAL ADVOCACY PROGRAMS
1 General Revenue Fund $ 247,871 $ 247,871

Program: OFFICE OF E-HEALTH
Description: Provides leadership to and acts as a single point of coordination for health information technology initiatives in the State of Texas.
Legal Authority:
State: Health and Safety Code, Ch. 182
Federal: American Recovery and Reinvestment Act of 2009 (ARRA), Title XIII / HITECH Act

D. Goal: ADDITIONAL HEALTH-RELATED SERVICES
Provide Additional Health-related Services.

D.1.10. Strategy: ADDITIONAL SPECIALTY CARE
1 General Revenue Fund $ 262,749 $ 262,749
555 Federal Funds 166,564 166,564
758 GR Match For Medicaid 143,894 143,894
777 Interagency Contracts 11,343 11,343
8010 GR Match For Title XXI 1,757 1,757
Subtotal, Office of e-Health $ 586,307 $ 586,307

Program: OMBUDSMAN
Description: Provides an impartial and confidential resource for Texans in resolving health and human services-related complaints.
Legal Authority:
State: Government Code, Sec. 531.0171, 531.0213, 531.02251, 531.991-531.998; Human Resources Code, Sec. 101A.251-101A.265

L. Goal: SYSTEM OVERSIGHT & PROGRAM SUPPORT
HHS Enterprise Oversight and Policy.

L.1.1. Strategy: HHS SYSTEM SUPPORTS
Enterprise Oversight and Policy.

1 General Revenue Fund $ 530,004 $ 536,898
555 Federal Funds 1,429,014 1,422,159
758 GR Match For Medicaid 977,255 977,255
777 Interagency Contracts 233,171 233,171
8010 GR Match For Title XXI 4,480 4,480
8014 GR Match for Food Stamp Admin 277,718 277,718
8032 GR Certified As Match For Medicaid 158 158
8086 GR For ECI 40,587 40,548
8095 ID Collect-Pat Supp & Maint 518 518
8096 ID Appropriated Receipts 5 5
Subtotal, Ombudsman $ 3,492,910 $ 3,492,910

Program: PRIMARY HOME CARE
Description: Provides attendant services to Medicaid clients with an approved medical need for assistance with personal care tasks. Medicaid community care entitlement program.
Legal Authority:
State: Human Resources Code, Sec. 32.061 and Sec.161.071; Government Code, Sec. 531.0011
Federal: Social Security Act, Title XIX (42 U.S. Code Sec. 1396(d)(23))

A. Goal: MEDICAID CLIENT SERVICES
Medicaid

A.2. Strategy: PRIMARY HOME CARE
555 Federal Funds $ 13,018,467 $ 13,512,619
758 GR Match For Medicaid 8,438,954 8,289,273
Subtotal, Primary Home Care $ 21,457,421 $ 21,801,892
Program: PROGRAM OF ALL-INCLUSIVE CARE FOR THE ELDERLY (PACE)
Description: Provides comprehensive health and specialty services for persons over age 55 who meet the medical necessity for nursing facility admission but reside in the community through a capitated program.
Legal Authority:
State: Human Resources Code, Sec. 32.053 and Sec. 61.071(1) and (3); Government Code, Sec. 531.0011
Federal: Social Security Act, Title XIX (42 U.S. Code Sec. 1396u-4)

A. Goal: MEDICAID CLIENT SERVICES

A.3.5. Strategy: ALL-INCLUSIVE CARE - ELDERLY (PACE)
Program of All-inclusive Care for the Elderly (PACE).

555 Federal Funds $ 27,239,623 $ 27,831,568
758 GR Match For Medicaid 17,662,088 17,071,939
Subtotal, Program of All-inclusive Care for the Elderly (PACE) $ 44,901,711 $ 44,903,507

Program: PROVIDE WIC SERVICES: BENEFITS, NUTRITION EDUCATION & COUNSELING
Description: Provides nutrition education and food assistance to infants, children up to age five, and women who are pregnant, breastfeeding or postpartum who are at or below 185% of the federal poverty level and who have nutrition-related health problems.
Legal Authority:
State: N/A
Federal: Child Nutrition Act of 1966, as amended (42 U.S. Code Sec. 1786)

E. Goal: ENCOURAGE SELF-SUFFICIENCY
E.1.2. Strategy: PROVIDE WIC SERVICES
Provide WIC Services: Benefits, Nutrition Education & Counseling.

555 Federal Funds $ 562,535,020 $ 562,535,020
666 Appropriated Receipts 24,000,000 24,000,000
8148 WIC Rebates 224,959,011 224,959,011
Subtotal, Provide WIC Services: Benefits, Nutrition Education & Counseling $ 811,494,031 $ 811,494,031

Program: RIO GRANDE STATE CENTER OUTPATIENT CLINIC
Description: Provides outpatient health care services to indigent residents of the Lower Rio Grande Valley.
Legal Authority:
State: Health and Safety Code, Ch. 13 Program transferred from the Department of State Health Services in fiscal year 2018 per SB 200, 84th Legislature, 2015

G. Goal: FACILITIES
Mental Health State Hospitals, SSLCs and Other Facilities.

G.3.1. Strategy: OTHER FACILITIES
Other State Medical Facilities.

I General Revenue Fund $ 3,816,860 $ 3,847,114
707 Chest Hospital Fees 325,610 325,610
Subtotal, Rio Grande State Center Outpatient Clinic $ 4,142,470 $ 4,172,724

Program: STATE SUPPORTED LIVING CENTERS (STATE-OPERATED ICF/IID)
Description: Provides residential services and supports for persons with intellectual and developmental disabilities or related conditions at 12 state-operated campuses and the Rio Grande State Center.
Legal Authority:
State: Health and Safety Code, Ch. 555; Human Resources Code, Sec. 161.071(4) Program transferred from the Department of Aging and Disability Services in fiscal year 2018 per SB 200, 84th Legislature, 2015
Federal: Social Security Act, Sec.1905(d)(15); 42 U.S. Code Sec. 1396d(15)
**G. Goal: FACILITIES**

**Mental Health State Hospitals, SSLCs and Other Facilities.**

**G.1.1. Strategy: STATE SUPPORTED LIVING CENTERS**

<table>
<thead>
<tr>
<th></th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$12,073,360</td>
<td>$6,980,871</td>
</tr>
<tr>
<td>555 Federal Funds</td>
<td>402,037,384</td>
<td>409,056,817</td>
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<tr>
<td>Appropriated Receipts</td>
<td>170,751</td>
<td>170,751</td>
</tr>
<tr>
<td>GR Certified As Match For Medicaid</td>
<td>261,231,212</td>
<td>252,880,755</td>
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<tr>
<td>ID Collect-Pat Supp &amp; Maint</td>
<td>24,305,085</td>
<td>24,305,085</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>492,566</td>
<td>492,566</td>
</tr>
<tr>
<td>Revolving Fund Receipts</td>
<td>80,779</td>
<td>80,779</td>
</tr>
</tbody>
</table>

Subtotal, State Supported Living Centers (State-Operated ICF/IID) $700,391,137 $693,967,624

**Program: SUBSTANCE ABUSE, PREVENTION, INTERVENTION AND TREATMENT**

**Description:** Provides substance abuse prevention, treatment, and recovery services including prevention programming in schools and community sites, public awareness campaigns, intervention programs, and a continuum of treatment programs. Includes funding for the Texas Targeted Opioid Response Program.

**Legal Authority:**

- **State:** Health and Safety Code, Ch. 461; Government Code, Sec. 531.0011
- **Federal:** Public Health Service Act, Title XIX, Part B, Subpart II and III; 42 U.S. Code Ch. 6A, Subch. XVII

**D. Goal: ADDITIONAL HEALTH-RELATED SERVICES**

Provide Additional Health-related Services.

**D.2.4. Strategy: SUBSTANCE ABUSE SERVICES**

**Substance Abuse Prevention, Intervention, and Treatment.**

<table>
<thead>
<tr>
<th></th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>555 Federal Funds</td>
<td>$170,937,480</td>
<td>$170,937,480</td>
</tr>
<tr>
<td>8002 GR For Subst Abuse Prev</td>
<td>71,030,936</td>
<td>51,042,084</td>
</tr>
<tr>
<td>8033 MH Appropriated Receipts</td>
<td>207,657</td>
<td>207,657</td>
</tr>
</tbody>
</table>

Subtotal, Substance Abuse, Prevention, Intervention and Treatment $242,176,073 $222,187,221

**Program: SYSTEM OF CARE EXPANSION**

**Description:** Provide supports to improve behavioral health outcomes for children and youth (birth-21) with serious emotional disturbances and their families.

**Legal Authority:**

- **State:** Government Code, Ch. 531

**L. Goal: SYSTEM OVERSIGHT & PROGRAM SUPPORT**

HHS Enterprise Oversight and Policy.

**L.1.1. Strategy: HHS SYSTEM SUPPORTS**

**Enterprise Oversight and Policy.**

<table>
<thead>
<tr>
<th></th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>555 Federal Funds</td>
<td>$2,971,552</td>
<td>$2,971,552</td>
</tr>
</tbody>
</table>

**Program: TEMPORARY ASSISTANCE FOR NEEDY FAMILIES**

**Description:** Provides cash assistance to eligible families including capped entitlement services, one-time payments, one-time $30 grants to school children, and one-time grandparent grants.

**Legal Authority:**

- **State:** Government Code, Sec. 531.0224; Human Resources Code, Ch. 31
- **Federal:** Social Security Act, Title IV-A (42 U.S. Code Sec. 601)

**E. Goal: ENCOURAGE SELF-SUFFICIENCY**

**E.1.1. Strategy: TANF (CASH ASSISTANCE) GRANTS**

Temporary Assistance for Needy Families Grants.

<table>
<thead>
<tr>
<th></th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$43,228,766</td>
<td>$43,228,766</td>
</tr>
<tr>
<td>555 Federal Funds</td>
<td>4,848,655</td>
<td>4,993,727</td>
</tr>
</tbody>
</table>

Subtotal, Temporary Assistance for Needy Families $48,077,421 $48,222,493
Program: TEXAS CIVIL COMMITMENT OFFICE
Description: Provides treatment, intensive supervision, and 24/7 global positioning system tracking of civilly committed sexually violent predators. The Texas Civil Commitment Office is a separate state agency administratively attached to HHSC.
Legal Authority:
State: Health and Safety Code, Ch. 841; Government Code, Ch. 420A; Government Code, Sec. 531.0011

M. Goal: TEXAS CIVIL COMMITMENT OFFICE
M.1.1. Strategy: TEXAS CIVIL COMMITMENT OFFICE
1 General Revenue Fund $17,769,346 $19,564,478
666 Appropriated Receipts $ 62,000 $ 62,000
Subtotal, Texas Civil Commitment Office $17,831,346 $19,626,478

Program: TEXAS CIVIL COMMITMENT OFFICE - MENTAL HEALTH SERVICES
Description: Provides behavioral health services to civilly committed sex offenders who reside in the community. Services may include substance abuse treatment, counseling, and crisis-related services.
Legal Authority:
State: Health and Safety Code, Ch. 841; Government Code, Ch. 420A

M. Goal: TEXAS CIVIL COMMITMENT OFFICE
M.1.1. Strategy: TEXAS CIVIL COMMITMENT OFFICE
1 General Revenue Fund $154,611 $154,611

Program: TEXAS HEALTH STEPS DENTAL
Legal Authority:
State: Human Resources Code, Sec. 32.024
Federal: Social Security Act, Title XIX (42 U.S. Code Sec 1396d)

A. Goal: MEDICAID CLIENT SERVICES
Medicaid.
A.1.7. Strategy: HEALTH STEPS (EPSDT) DENTAL
555 Federal Funds $746,558,548 $784,139,072
758 GR Match For Medicaid 438,429,700 457,670,111
Subtotal, Texas Health Steps Dental $1,184,988,248 $1,241,809,183

Program: TEXAS HOME LIVING WAIVER
Description: Provides services and supports for individuals with intellectual disabilities who live on their own or in family homes as an alternative to living in a facility. Medicaid 1915(c) waiver program.
Legal Authority:
State: Human Resources Code, Ch. 32 and Sec. 161.071(1) and (3); Government Code, Ch. 531.0011
Federal: Social Security Act, Title XIX (42 U.S. Code Sec.1396n(c))

A. Goal: MEDICAID CLIENT SERVICES
Medicaid.
A.3.4. Strategy: TEXAS HOME LIVING WAIVER
555 Federal Funds $73,186,067 $72,224,046
758 GR Match For Medicaid 40,413,448 37,654,334
Subtotal, Texas Home Living Waiver $113,599,515 $109,878,380

Program: TEXAS INTEGRATED ELIGIBILITY REDESIGN SYSTEM (TIERS)
Description: Includes capital costs for TIERS, which is used to determine eligibility for certain state and federal programs administered by the Health and Human Services Commission, including Medicaid, the Children's Health Insurance Program (CHIP), and the Supplemental Nutrition Assistance Program (SNAP).
Legal Authority:
State: Government Code, Ch. 53, Subch. F
I. Goal: PGM ELG DETERMINATION & ENROLLMENT
Program Eligibility Determination & Enrollment.

I.3.1. Strategy: TIERS & ELIGIBILITY SUPPORT TECH
Texas Integrated Eligibility Redesign System & Supporting Tech.

<table>
<thead>
<tr>
<th>Source</th>
<th>FY 2019</th>
<th>FY 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$4,180,058</td>
<td>$4,700,977</td>
</tr>
<tr>
<td>555 Federal Funds</td>
<td>72,110,532</td>
<td>71,275,409</td>
</tr>
<tr>
<td>758 GR Match For Medicaid</td>
<td>13,440,085</td>
<td>13,383,023</td>
</tr>
<tr>
<td>777 Interagency Contracts</td>
<td>465,377</td>
<td>465,377</td>
</tr>
<tr>
<td>8010 GR Match For Title XXI</td>
<td>370,091</td>
<td>368,515</td>
</tr>
<tr>
<td>8014 GR Match for Food Stamp Admin</td>
<td>22,737,998</td>
<td>22,638,222</td>
</tr>
<tr>
<td>8032 GR Certified As Match For Medicaid</td>
<td>143,775</td>
<td>143,775</td>
</tr>
<tr>
<td>8095 ID Collect-Pat Supp &amp; Maint</td>
<td>8,328</td>
<td>8,328</td>
</tr>
<tr>
<td>8096 ID Appropriated Receipts</td>
<td>363</td>
<td>363</td>
</tr>
</tbody>
</table>

I.3.2. Strategy: TIERS CAPITAL PROJECTS
Texas Integrated Eligibility Redesign System Capital Projects.

<table>
<thead>
<tr>
<th>Source</th>
<th>FY 2019</th>
<th>FY 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$1,687,425</td>
<td>$2,269,925</td>
</tr>
<tr>
<td>555 Federal Funds</td>
<td>34,135,392</td>
<td>33,619,301</td>
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<tr>
<td>758 GR Match For Medicaid</td>
<td>5,590,868</td>
<td>5,574,780</td>
</tr>
<tr>
<td>8010 GR Match For Title XXI</td>
<td>184,243</td>
<td>184,467</td>
</tr>
<tr>
<td>8014 GR Match for Food Stamp Admin</td>
<td>12,430,727</td>
<td>12,445,831</td>
</tr>
</tbody>
</table>

Subtotal, Texas Integrated Eligibility Redesign System (TIERS) $167,485,262 $167,078,293

Program: OFFICE OF DISABILITY PREVENTION FOR CHILDREN
Description: Works to prevent developmental disabilities in children and develops outreach campaigns.
Legal Authority: State: Human Resources Code, Sec. 112.041-.051. Successor to the former Texas Office for the Prevention of Developmental Disabilities, which was abolished on September 1, 2017, pursuant to SB 200, 84th Legislature, 2015

F. Goal: COMMUNITY & IL SVCS & COORDINATION
Community & Independent Living Services & Coordination.

F.3.3. Strategy: ADDITIONAL ADVOCACY PROGRAMS

<table>
<thead>
<tr>
<th>Source</th>
<th>FY 2019</th>
<th>FY 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>249,977</td>
<td>249,977</td>
</tr>
</tbody>
</table>

Program: TEXAS VETERANS AND FAMILY ALLIANCE PROGRAM
Description: Provides grants to support community programs that offer mental health care services and treatment to veterans and their families. Coordinates mental health care and other supportive services.
Legal Authority: State: Government Code, Sec. 531.0992

L. Goal: SYSTEM OVERSIGHT & PROGRAM SUPPORT
HHS Enterprise Oversight and Policy.

L.1.1. Strategy: HHS SYSTEM SUPPORTS
Enterprise Oversight and Policy.

<table>
<thead>
<tr>
<th>Source</th>
<th>FY 2019</th>
<th>FY 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>20,000,000</td>
<td>0</td>
</tr>
</tbody>
</table>

Program: UMBILICAL CORD BLOOD BANK
Description: Provides funding for the retention of umbilical cord blood at certain institutions.

D. Goal: ADDITIONAL HEALTH-RELATED SERVICES
Provide Additional Health-related Services.

D.1.10. Strategy: ADDITIONAL SPECIALTY CARE

<table>
<thead>
<tr>
<th>Source</th>
<th>FY 2019</th>
<th>FY 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>1,000,000</td>
<td>1,000,000</td>
</tr>
</tbody>
</table>
Program: VETERAN'S MOBILE APPLICATION

Description: Provides information to veterans about the local, state, and national resources available to them. Provides direct access to the United States Department of Veterans Affairs' Veterans Crisis Line. Provides a direct connection to the national Hotline for Women Veterans.

Legal Authority: 
State: N/A

L. Goal: SYSTEM OVERSIGHT & PROGRAM SUPPORT
HHS Enterprise Oversight and Policy.

L.1. Strategy: HHS SYSTEM SUPPORTS
Enterprise Oversight and Policy.

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$90,000</td>
</tr>
</tbody>
</table>

Program: TEXAS.GOV

Description: Provides an electronic infrastructure which citizens of Texas, state agencies, and local governments can use to register and renew licenses.

Legal Authority: 
State: Government Code, Sec. 2054.252

H. Goal: REGULATORY SERVICES
Regulatory, Licensing and Consumer Protection Services.

H.4.1. Strategy: TEXAS.GOV
Texas.gov. Estimated and Nontransferable.

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$117,890</td>
</tr>
<tr>
<td>129 Hospital Licensing Acct</td>
<td>5,250</td>
</tr>
</tbody>
</table>

Subtotal, Texas Gov $123,140

Program: PEDIATRIC TELE-CONNECTIVITY RESOURCE PROGRAM FOR RURAL TEXAS

Description: Provides grants to nonurban health care facilities to connect the facilities with pediatric specialists and pediatric subspecialists who provide telemedicine medical services.

Legal Authority: 
State: Government Code, Ch. 541

D. Goal: ADDITIONAL HEALTH-RELATED SERVICES
Provide Additional Health-related Services.

D.1.10. Strategy: ADDITIONAL SPECIALTY CARE

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>555 Federal Funds</td>
<td>$1,289,193</td>
</tr>
<tr>
<td>758 GR Match For Medicaid</td>
<td>1,193,883</td>
</tr>
<tr>
<td>8010 GR Match For Title XXI</td>
<td>16,924</td>
</tr>
</tbody>
</table>

Subtotal, Pediatric Tele-connectivity Resource $2,500,000

Program: FLEET REPLACEMENT - MENTAL HEALTH STATE HOSPITALS

Description: Identifies funding provided to replace 80 vehicles at the state hospitals.

Legal Authority: 
State: N/A

G. Goal: FACILITIES
Mental Health State Hospitals, SSLCs and Other Facilities.

G.4.1. Strategy: FACILITY PROGRAM SUPPORT

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$2,470,000</td>
</tr>
</tbody>
</table>

Program: LONG-TERM CARE INTAKE, ACCESS, AND ELIGIBILITY - MENTAL HEALTH

Description: Provides for functional eligibility determinations, development of individual service plans, assistance to consumers in obtaining information and authorization for appropriate long-term care services through state staff and contracts with Area Agencies on Aging and Local Authorities.

Legal Authority: 
State: Human Resources Code, Ch. 32, Sec.101.030, and Ch. 161; Government Code, Sec. 531.0011
Federal: Social Security Act, Title XIX (42 U.S. Code Ch. 35)

I. Goal: PGM ELG DETERMINATION & ENROLLMENT
Program Eligibility Determination & Enrollment.

I.2.1. Strategy: LONG-TERM CARE INTAKE & ACCESS
Intake, Access, and Eligibility to Services and Supports.

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>555 Federal Funds</td>
<td>$58,023</td>
</tr>
</tbody>
</table>
HEALTH AND HUMAN SERVICES COMMISSION
(Continued)

<table>
<thead>
<tr>
<th>Appropriated Receipts</th>
<th>2,893</th>
<th>2,893</th>
</tr>
</thead>
<tbody>
<tr>
<td>GR Match For Medicaid</td>
<td>45,084</td>
<td>45,084</td>
</tr>
</tbody>
</table>

Subtotal, Long-term Care Intake, Access, and Eligibility - Mental Health $ 106,000 $ 106,000

Program: FLEET REPLACEMENT - STATE SUPPORTED LIVING CENTERS
Description: Identifies funding provided to replace 163 vehicles at the state supported living centers.
Legal Authority:
State: N/A

G. Goal: FACILITIES
Mental Health State Hospitals, SSLCs and Other Facilities.
G.4.1. Strategy: FACILITY PROGRAM SUPPORT
1 General Revenue Fund $ 5,380,000 $ 0

Program: INTELLECTUAL AND DEVELOPMENTAL DISABILITIES (IDD) CRISIS INTERVENTION
Description: Provides behavioral intervention and crisis respite to individuals with IDD with complex behavioral and/or mental health needs who are in a crisis.
Legal Authority:
State: Health and Safety Code, Sec. 533.035 and Ch. 534; Government Code, Sec. 531.0011

F. Goal: COMMUNITY & IL SVCS & COORDINATION
Community & Independent Living Services & Coordination.
1 General Revenue Fund $ 14,316,946 $ 14,316,946

Program: STATE PARTNERSHIP INITIATIVE TO ADDRESS HEALTH DISPARITIES
Description: Develop partnerships to improve health outcomes in East and South Texas and address obesity and hypertension among adults in Beaumont, Port Arthur, and Laredo.
Legal Authority:
State: N/A

F. Goal: COMMUNITY & IL SVCS & COORDINATION
Community & Independent Living Services & Coordination.
F.3.3. Strategy: ADDITIONAL ADVOCACY PROGRAMS
555 Federal Funds $ 166,221 $ 166,221

Program: MOBILE STROKE
Description: Provides funding to services provided by mobile stroke units.
Legal Authority:
State: General Appropriations Act (2020-21 Biennium), Article II, Health and Human Services Commission, Rider 101, page II-76

D. Goal: ADDITIONAL HEALTH-RELATED SERVICES
Provide Additional Health-related Services.
D.1.10. Strategy: ADDITIONAL SPECIALTY CARE
1 General Revenue Fund $ 500,000 $ 500,000

Program: INTELLECTUAL AND DEVELOPMENTAL DISABILITIES (IDD) OUTPATIENT SERVICES
Description: Additional funding provided by the 86th Legislature to establish IDD community outpatient mental health services. Funding would support outpatient clinics to serve individuals with IDD and complex behavioral health needs.
Legal Authority:
State: Health and Safety Code, Sec. 533.035 and Ch. 534

F. Goal: COMMUNITY & IL SVCS & COORDINATION
Community & Independent Living Services & Coordination.
F.1.3. Strategy: NON-MEDICAID IDD COMMUNITY SVCS
Non-Medicaid Developmental Disability Community Services.
1 General Revenue Fund $ 1,500,000 $ 1,500,000
Program: DEFERRED MAINTENANCE PROJECTS AT STATE HOSPITALS
Description: Funding provided in the 2020-21 biennium for the most critical deferred maintenance projects at state hospitals financed through the Master Lease Purchase Program and estimated lease payments. Includes staffing-related costs.
Legal Authority:
State: Health and Safety Code, Sec. 551.007

G. Goal: FACILITIES
Mental Health State Hospitals, SSLCs and Other Facilities.

G.4.1. Strategy: FACILITY PROGRAM SUPPORT
1 General Revenue Fund $ 729,229 $ 729,229

G.4.2. Strategy: FACILITY CAPITAL REPAIRS & RENOV
Capital Repair and Renovation at SSLCs, State Hospitals, and Other.
1 General Revenue Fund $ 1,111,279 $ 8,319,875
8226 MLPP Revenue Bond Proceeds 132,951,455 0
Subtotal, Deferred Maintenance Projects at State Hospitals $ 134,791,963 $ 9,049,104

Program: DEFERRED MAINTENANCE PROJECTS AT STATE SUPPORTED LIVING CENTERS (SSLCs)
Description: Funding provided in the 2020-21 biennium for the most critical deferred maintenance projects at SSLCs financed through the Master Lease Purchase Program and estimated lease payments.
Legal Authority:
State: Health and Safety Code, Sec. 551.007

G. Goal: FACILITIES
Mental Health State Hospitals, SSLCs and Other Facilities.

G.4.2. Strategy: FACILITY CAPITAL REPAIRS & RENOV
Capital Repair and Renovation at SSLCs, State Hospitals, and Other.
1 General Revenue Fund $ 633,272 $ 4,741,154
8226 MLPP Revenue Bond Proceeds 75,864,822 0
Subtotal, Deferred Maintenance Projects at State Supported Living Centers (SSLCs) $ 76,498,094 $ 4,741,154

Program: BEHAVIORAL HEALTH DATA SHARING
Description: Funding to enhance data sharing between state agencies to better track individuals interacting with behavioral health and law enforcement systems.
Legal Authority:
State: Health and Safety Code, Sec. 614.017

L. Goal: SYSTEM OVERSIGHT & PROGRAM SUPPORT
HHS Enterprise Oversight and Policy.

L.1.2. Strategy: IT OVERSIGHT & PROGRAM SUPPORT
Information Technology Capital Projects Oversight & Program Support.
1 General Revenue Fund $ 435,265 $ 0

Grand Total, HEALTH AND HUMAN SERVICES COMMISSION $ 38,024,552,853 $ 38,708,981,707

RETIREMENT AND GROUP INSURANCE
For the Years Ending
August 31, August 31,
2020 2021

Method of Financing:
General Revenue Fund $ 599,287,968 $ 604,524,689
General Revenue Dedicated Accounts $ 8,270,119 $ 8,367,060
Federal Funds $ 286,675,035 $ 289,502,687

A529-Info. Listing-Pgm Funding-2-B II-60 November 13, 2019
Other Special State Funds $ 418,941 $ 424,744

Total, Method of Financing $ 894,652,063 $ 902,819,180

Funding in Programs:

Program: EMPLOYEES RETIREMENT SYSTEM RETIREMENT - ARTICLE II
Description: Administers the Employees Retirement System, which provides a defined benefit in the form of a monthly annuity payment to employees of most state agencies, statewide elected officials, and legislators.
Legal Authority:
State: Tex. Constitution, Art. XVI, Sec.67(b)3; Government Code, Ch. 811

A. Goal: EMPLOYEES RETIREMENT SYSTEM
A.1.1. Strategy: RETIREMENT CONTRIBUTIONS
Retirement Contributions. Estimated.

<table>
<thead>
<tr>
<th>Fund</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 143,595,049</td>
<td>$ 142,538,992</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>72,065,345</td>
<td>71,891,423</td>
</tr>
<tr>
<td>GR Dedicated Accounts</td>
<td>2,293,472</td>
<td>2,305,490</td>
</tr>
<tr>
<td>Other Special State Funds</td>
<td>122,148</td>
<td>122,759</td>
</tr>
</tbody>
</table>

Subtotal, Employees Retirement System Retirement - Article II $ 218,076,014 $ 216,858,664

Program: GROUP BENEFITS PROGRAM - ARTICLE II
Description: Administers the Group Benefits Program which provides health insurance and other appropriated insurance coverage.
Legal Authority:
State: Insurance Code, Ch. 1551

A. Goal: EMPLOYEES RETIREMENT SYSTEM
A.1.2. Strategy: GROUP INSURANCE
Group Insurance Contributions. Estimated.

<table>
<thead>
<tr>
<th>Fund</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 455,692,919</td>
<td>$ 461,985,697</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>214,609,690</td>
<td>217,611,264</td>
</tr>
<tr>
<td>GR Dedicated Accounts</td>
<td>5,976,647</td>
<td>6,061,570</td>
</tr>
<tr>
<td>Other Special State Funds</td>
<td>296,793</td>
<td>301,985</td>
</tr>
</tbody>
</table>

Subtotal, Group Benefits Program - Article II $ 676,576,049 $ 685,960,516

Grand Total, RETIREMENT AND GROUP INSURANCE $ 894,652,063 $ 902,819,180

SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY

For the Years Ending
August 31,          August 31,
2020                2021

Method of Financing:
General Revenue Fund $ 120,399,804 $ 119,276,760
Federal Funds        $  2,470,302 $  2,478,908

Other Special State Funds $ 63,469,750 $ 63,176,897

Total, Method of Financing $ 186,449,702 $ 185,042,496

Funding in Programs:

Program: SOCIAL SECURITY - STATE MATCH - EMPLOYER - ARTICLE II
Description: Administers the payment of state and employee Social Security and Medicare payroll taxes to the federal government. State contributions fund 6.2 percent of salary for Social Security and 1.45 percent of salary for Medicare.
Legal Authority:
State: Government Code, Sec. 606.63
Federal: 26 U.S. Code, Sec. 3102

AA02-Info. Listing-Pgm Funding-2-B  November 13, 2019
II-61
SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY
(Continued)

A. Goal: SOCIAL SECURITY/BENEFIT REPLACEMENT
Comptroller - Social Security.

A.1.1. Strategy: STATE MATCH -- EMPLOYER
State Match -- Employer. Estimated.

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>2020</th>
<th>2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$118,658,067</td>
<td>$117,792,870</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$62,486,776</td>
<td>$62,344,783</td>
</tr>
<tr>
<td>GR Dedicated Accounts</td>
<td>$2,420,538</td>
<td>$2,436,608</td>
</tr>
<tr>
<td>Other Special State Funds</td>
<td>$106,844</td>
<td>$107,379</td>
</tr>
</tbody>
</table>

Subtotal, Social Security - State Match - Employer - Article II $183,672,225 $182,681,640

Program: BENEFIT REPLACEMENT PAY - ARTICLE II
Description: Administers the payment of Benefit Replacement Pay to certain general state employees that were hired prior to August 31, 1995 and served continued employment to the state since that time.

Legal Authority:
State: Government Code, Ch. 659, Subch. H

A. Goal: SOCIAL SECURITY/BENEFIT REPLACEMENT
Comptroller - Social Security.

A.1.2. Strategy: BENEFIT REPLACEMENT PAY
Benefit Replacement Pay. Estimated.

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>2020</th>
<th>2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$1,741,737</td>
<td>$1,483,890</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$982,974</td>
<td>$832,114</td>
</tr>
<tr>
<td>GR Dedicated Accounts</td>
<td>$49,764</td>
<td>$42,300</td>
</tr>
<tr>
<td>Other Special State Funds</td>
<td>$3,002</td>
<td>$2,552</td>
</tr>
</tbody>
</table>

Subtotal, Benefit Replacement Pay - Article II $2,777,477 $2,360,856

Grand Total, SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY $186,449,702 $185,042,496

BOND DEBT SERVICE PAYMENTS

<table>
<thead>
<tr>
<th>Method of Financing</th>
<th>For the Years Ending</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>August 31, 2020</td>
</tr>
<tr>
<td>General Revenue Fund</td>
<td>$21,466,856</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$2,361,154</td>
</tr>
<tr>
<td>Other Funds</td>
<td></td>
</tr>
<tr>
<td>MH Collections for Patient Support and Maintenance Account No. 8031</td>
<td>$470,963</td>
</tr>
<tr>
<td>MH Appropriated Receipts Account No. 8033</td>
<td>15,828</td>
</tr>
<tr>
<td>ID Collections for Patient Support and Maintenance Account No. 8095</td>
<td>120,063</td>
</tr>
<tr>
<td>ID Appropriated Receipts Account No. 8096</td>
<td>16,949</td>
</tr>
<tr>
<td>Subtotal, Other Funds</td>
<td>$623,803</td>
</tr>
<tr>
<td>Total, Method of Financing</td>
<td>$24,451,813</td>
</tr>
</tbody>
</table>

Funding in Programs:

Program: GENERAL OBLIGATION (GO) BOND DEBT SERVICE - ARTICLE II
Description: Pay debt service for all outstanding GO bonds authorized and issued on behalf of certain Health and Human Services agencies. This includes debt for bonds related to Mental Health Intellectual Disability facilities, as well as new construction, maintenance, repair, or improvement.

Legal Authority:
State: Tex. Constitution, Art. 3, Sec. 50-f; Tex. Constitution, Art. 3, Sec. 50-g

A. Goal: FINANCE CAPITAL PROJECTS
A.1.1. Strategy: BOND DEBT SERVICE
To Texas Public Finance Authority for Pmt of Bond Debt Svc.

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>For the Years Ending</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$21,466,856</td>
</tr>
</tbody>
</table>

AB02-Info. Listing-Pgm Funding-2-B II-62 November 13, 2019
### BOND DEBT SERVICE PAYMENTS

(Continued)

<table>
<thead>
<tr>
<th>Program Code</th>
<th>Program Description</th>
<th>Fiscal Year 2020</th>
<th>Fiscal Year 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>555</td>
<td>Federal Funds</td>
<td>2,361,154</td>
<td>2,361,154</td>
</tr>
<tr>
<td>8031</td>
<td>MH Collect-Pat Supp &amp; Maint</td>
<td>470,963</td>
<td>470,963</td>
</tr>
<tr>
<td>8033</td>
<td>MH Appropriated Receipts</td>
<td>15,828</td>
<td>15,828</td>
</tr>
<tr>
<td>8095</td>
<td>ID Collect-Pat Supp &amp; Maint</td>
<td>120,063</td>
<td>120,063</td>
</tr>
<tr>
<td>8096</td>
<td>ID Appropriated Receipts</td>
<td>16,949</td>
<td>16,949</td>
</tr>
</tbody>
</table>

**Grand Total, BOND DEBT SERVICE PAYMENTS**

<table>
<thead>
<tr>
<th></th>
<th>Fiscal Year 2020</th>
<th>Fiscal Year 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$ 24,451,813</td>
<td>$ 20,136,699</td>
</tr>
</tbody>
</table>

### LEASE PAYMENTS

For the Years Ending

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>General Revenue Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>August 31, 2020</td>
<td>$ 7,606,600</td>
</tr>
<tr>
<td>August 31, 2021</td>
<td>$ 16,752,394</td>
</tr>
</tbody>
</table>

**Grand Total, LEASE PAYMENTS**

<table>
<thead>
<tr>
<th></th>
<th>Fiscal Year 2020</th>
<th>Fiscal Year 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$ 7,606,600</td>
<td>$ 16,752,394</td>
</tr>
</tbody>
</table>

**Method of Financing:**
- General Revenue Fund

**Total, Method of Financing**

$ 7,606,600 $ 16,752,394

**Funding in Programs:**
**Program: END OF ARTICLE LEASE PAYMENTS**

**Description:** Debt service on revenue bonds that were issued for acquisition, construction, repair or renovation of state-owned facilities.

**Legal Authority:**
- State: Government Code, Ch. 2166.4542 and Ch. 1232.102

**A. Goal: FINANCE CAPITAL PROJECTS**

A.1. Strategy: LEASE PAYMENTS

To TFC for Payment to TPFA.

<table>
<thead>
<tr>
<th></th>
<th>Fiscal Year 2020</th>
<th>Fiscal Year 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 7,606,600</td>
<td>$ 16,752,394</td>
</tr>
</tbody>
</table>

**Grand Total, LEASE PAYMENTS**

<table>
<thead>
<tr>
<th></th>
<th>Fiscal Year 2020</th>
<th>Fiscal Year 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$ 7,606,600</td>
<td>$ 16,752,394</td>
</tr>
</tbody>
</table>
### RECAPITULATION - ARTICLE II
**HEALTH AND HUMAN SERVICES**
(General Revenue)

For the Years Ending

<table>
<thead>
<tr>
<th></th>
<th>August 31, 2020</th>
<th>August 31, 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Department of Family and Protective Services</td>
<td>$1,285,511,893</td>
<td>$1,300,301,707</td>
</tr>
<tr>
<td>Department of State Health Services</td>
<td>283,978,153</td>
<td>272,691,459</td>
</tr>
<tr>
<td>Health and Human Services Commission</td>
<td>14,463,577,077</td>
<td>14,530,729,880</td>
</tr>
<tr>
<td><strong>Subtotal, Health and Human Services</strong></td>
<td>$16,033,067,123</td>
<td>$16,103,723,046</td>
</tr>
<tr>
<td>Retirement and Group Insurance</td>
<td>599,287,968</td>
<td>604,524,689</td>
</tr>
<tr>
<td>Social Security and Benefit Replacement Pay</td>
<td>120,399,804</td>
<td>119,276,760</td>
</tr>
<tr>
<td><strong>Subtotal, Employee Benefits</strong></td>
<td>$719,687,772</td>
<td>$723,801,449</td>
</tr>
<tr>
<td>Bond Debt Service Payments</td>
<td>21,466,856</td>
<td>17,151,742</td>
</tr>
<tr>
<td>Lease Payments</td>
<td>7,606,600</td>
<td>16,752,394</td>
</tr>
<tr>
<td><strong>Subtotal, Debt Service</strong></td>
<td>$29,073,456</td>
<td>$33,904,136</td>
</tr>
<tr>
<td><strong>TOTAL, ARTICLE II - HEALTH AND HUMAN SERVICES</strong></td>
<td>$16,781,828,351</td>
<td>$16,861,428,631</td>
</tr>
<tr>
<td>Service</td>
<td>August 31, 2020</td>
<td>August 31, 2021</td>
</tr>
<tr>
<td>----------------------------------------------</td>
<td>-----------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>Department of Family and Protective Services</td>
<td>$5,685,702</td>
<td>$5,685,701</td>
</tr>
<tr>
<td>Department of State Health Services</td>
<td>162,020,307</td>
<td>160,588,515</td>
</tr>
<tr>
<td>Health and Human Services Commission</td>
<td>86,610,129</td>
<td>86,609,444</td>
</tr>
<tr>
<td><strong>Subtotal, Health and Human Services</strong></td>
<td>$254,316,138</td>
<td>$252,883,660</td>
</tr>
<tr>
<td>Retirement and Group Insurance</td>
<td>8,270,119</td>
<td>8,367,060</td>
</tr>
<tr>
<td>Social Security and Benefit Replacement Pay</td>
<td>2,470,302</td>
<td>2,478,908</td>
</tr>
<tr>
<td><strong>Subtotal, Employee Benefits</strong></td>
<td>$10,740,421</td>
<td>$10,845,968</td>
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<tr>
<td><strong>TOTAL, ARTICLE II - HEALTH AND HUMAN SERVICES</strong></td>
<td>$265,056,559</td>
<td>$263,729,628</td>
</tr>
<tr>
<td>Service</td>
<td>August 31, 2020</td>
<td>August 31, 2021</td>
</tr>
<tr>
<td>------------------------------------------------</td>
<td>-------------------</td>
<td>-------------------</td>
</tr>
<tr>
<td>Department of Family and Protective Services</td>
<td>$ 901,410,374</td>
<td>$ 917,468,674</td>
</tr>
<tr>
<td>Department of State Health Services</td>
<td>293,176,496</td>
<td>293,176,497</td>
</tr>
<tr>
<td>Health and Human Services Commission</td>
<td>22,431,038,781</td>
<td>23,252,641,231</td>
</tr>
<tr>
<td><strong>Subtotal, Health and Human Services</strong></td>
<td>$ 23,625,625,651</td>
<td>$ 24,463,286,402</td>
</tr>
<tr>
<td>Retirement and Group Insurance</td>
<td>286,675,035</td>
<td>289,502,687</td>
</tr>
<tr>
<td>Social Security and Benefit Replacement Pay</td>
<td>63,469,750</td>
<td>63,176,897</td>
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<tr>
<td><strong>Subtotal, Employee Benefits</strong></td>
<td>$ 350,144,785</td>
<td>$ 352,679,584</td>
</tr>
<tr>
<td>Bond Debt Service Payments</td>
<td>2,361,154</td>
<td>2,361,154</td>
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<tr>
<td><strong>Subtotal, Debt Service</strong></td>
<td>$ 2,361,154</td>
<td>$ 2,361,154</td>
</tr>
<tr>
<td><strong>TOTAL, ARTICLE II - HEALTH AND HUMAN SERVICES</strong></td>
<td>$ 23,978,131,590</td>
<td>$ 24,818,327,140</td>
</tr>
<tr>
<td>Category</td>
<td>2020</td>
<td>2021</td>
</tr>
<tr>
<td>----------------------------------------------</td>
<td>------------</td>
<td>------------</td>
</tr>
<tr>
<td>Department of Family and Protective Services</td>
<td>$6,593,379</td>
<td>$6,593,379</td>
</tr>
<tr>
<td>Department of State Health Services</td>
<td>$104,668,752</td>
<td>$105,948,765</td>
</tr>
<tr>
<td>Health and Human Services Commission</td>
<td>$1,043,306,866</td>
<td>$839,001,152</td>
</tr>
<tr>
<td><strong>Subtotal, Health and Human Services</strong></td>
<td>$1,154,568,997</td>
<td>$951,543,296</td>
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<td>Retirement and Group Insurance</td>
<td>$418,941</td>
<td>$424,744</td>
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<td>Social Security and Benefit Replacement Pay</td>
<td>$109,846</td>
<td>$109,931</td>
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<td><strong>Subtotal, Employee Benefits</strong></td>
<td>$528,787</td>
<td>$534,675</td>
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<td>Bond Debt Service Payments</td>
<td>$623,803</td>
<td>$623,803</td>
</tr>
<tr>
<td><strong>Subtotal, Debt Service</strong></td>
<td>$623,803</td>
<td>$623,803</td>
</tr>
<tr>
<td>Less Interagency Contracts</td>
<td>$386,312,936</td>
<td>$386,783,253</td>
</tr>
<tr>
<td><strong>TOTAL, ARTICLE II - HEALTH AND HUMAN SERVICES</strong></td>
<td><strong>$769,408,651</strong></td>
<td><strong>$565,918,521</strong></td>
</tr>
</tbody>
</table>
## RECAPITULATION - ARTICLE II
### HEALTH AND HUMAN SERVICES
(All Funds)

<table>
<thead>
<tr>
<th>Department</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Department of Family and Protective Services</td>
<td>$2,199,201,348</td>
<td>$2,230,049,461</td>
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<tr>
<td>Department of State Health Services</td>
<td>843,843,708</td>
<td>832,405,236</td>
</tr>
<tr>
<td>Health and Human Services Commission</td>
<td>38,024,532,853</td>
<td>38,708,981,707</td>
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<td><strong>Subtotal, Health and Human Services</strong></td>
<td>$41,067,577,909</td>
<td>$41,771,436,404</td>
</tr>
<tr>
<td>Retirement and Group Insurance</td>
<td>894,652,063</td>
<td>902,819,180</td>
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<tr>
<td>Social Security and Benefit Replacement Pay</td>
<td>186,449,702</td>
<td>185,042,496</td>
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<tr>
<td><strong>Subtotal, Employee Benefits</strong></td>
<td>$1,081,101,765</td>
<td>$1,087,861,676</td>
</tr>
<tr>
<td>Bond Debt Service Payments</td>
<td>24,451,813</td>
<td>20,136,699</td>
</tr>
<tr>
<td>Lease Payments</td>
<td>7,606,600</td>
<td>16,752,394</td>
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<tr>
<td><strong>Subtotal, Debt Service</strong></td>
<td>$32,058,413</td>
<td>$36,889,093</td>
</tr>
<tr>
<td>Less Interagency Contracts</td>
<td>$386,312,936</td>
<td>$386,783,253</td>
</tr>
<tr>
<td><strong>TOTAL, ARTICLE II - HEALTH AND HUMAN SERVICES</strong></td>
<td>$41,294,425,151</td>
<td>$42,509,403,920</td>
</tr>
</tbody>
</table>

| Number of Full-Time-Equivalents (FTE)          | 53,860.9            | 53,660.4            |

For the Years Ending August 31, 2020, August 31, 2021
ARTICLE III
EDUCATION

TEXAS EDUCATION AGENCY

For the Years Ending August 31,               August 31, For the Years Ending August 31,               August 31, 2020                    2021

Method of Financing:

General Revenue Fund
General Revenue Fund $ 222,664,997 $ 214,125,069
Available School Fund No. 002, estimated 1,605,008,476 2,720,683,776
Technology and Instructional Materials Fund No. 003 1,093,701,159 12,270,954
Foundation School Fund No. 193, estimated 18,287,876,153 17,475,123,627
Certification and Assessment Fees (General Revenue Fund) 28,063,223 28,063,223
Lottery Proceeds, estimated 1,505,077,000 1,529,205,000

Subtotal, General Revenue Fund $ 22,742,391,008 $ 21,979,471,649

Federal Funds
Federal Education Fund $ 3,158,329,335 $ 3,158,329,308
School Nutrition Programs Fund 2,156,303,851 2,209,425,209
Federal Funds 8,342,808 8,342,806

Subtotal, Federal Funds $ 5,322,975,994 $ 5,376,097,323

Other Funds
Permanent School Fund No. 044 $ 30,368,910 $ 30,368,908
Property Tax Relief Fund, estimated 1,816,522,641 1,985,481,730
Economic Stabilization Fund 424,000,000 212,000,000
Interagency Contracts 14,130,931 14,130,929
License Plate Trust Fund Account No. 0802 242,000 242,000
Recapture Payments - Attendance Credits, estimated 1,937,866,294 2,176,688,246
Tax Reduction and Excellence in Education Fund 242,500,000 307,500,000

Subtotal, Other Funds $ 4,465,430,776 $ 4,726,411,813

Total, Method of Financing $ 32,530,797,778 $ 32,081,980,785

Number of Full-Time-Equivalents (FTE):

1,006.5  1,008.5

Funding in Programs:
Program: ACADEMIC PROGRAMS
Description: The Department of School Programs in the Office of Academics provides resources and supports to effectively improve quality, access, and opportunity for PK-20 students in Texas.

Legal Authority:
State: Texas Education Code, Chapter 7

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT
B.3.2. Strategy: AGENCY OPERATIONS

1 General Revenue Fund $ 5,282,539 $ 3,054,059
148 Federal Education Fund 1,094,361 1,094,360
555 Federal Funds 163,622 163,622

Subtotal, Academic Programs $ 6,540,522 $ 4,312,041

Program: ADULT CHARTER SCHOOL
Description: Grant funding to support the charter school pilot program for adults 19 to 50 years of age.

Legal Authority:
State: Texas Education Code, Section 29.259; General Appropriations Act (2016-17 Biennium), Article III, Rider 65; General Appropriations Act (2018-19 Biennium), Article III, Rider 56; General Appropriations Act (2020-21 Biennium), Article III, Rider 56
A. **Goal:** PROVIDE ED SYS LDRSP GUID'CE RES'S
Provide Education System Leadership, Guidance, and Resources.

### A.2.1. Strategy: STATEWIDE EDUCATIONAL PROGRAMS

<table>
<thead>
<tr>
<th>Source Fund</th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$399,583</td>
<td>$671,764</td>
</tr>
<tr>
<td>Foundation School Fund</td>
<td>$2,500,000</td>
<td>$5,000,000</td>
</tr>
</tbody>
</table>

B. **Goal:** PROVIDE SYSTEM OVERSIGHT & SUPPORT

### B.3.2. Strategy: AGENCY OPERATIONS

<table>
<thead>
<tr>
<th>Source Fund</th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$91,371</td>
<td>$130,350</td>
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</tbody>
</table>

Subtotal, Adult Charter School:

<table>
<thead>
<tr>
<th>Source Fund</th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$2,990,954</td>
<td>$5,802,114</td>
</tr>
</tbody>
</table>

Program: **AMACHI**

*Description:* Grant funding to support mentoring services for students with incarcerated parents.

**Legal Authority:**

*State:* Texas Education Code, Chapter 7, Subchapter B; General Appropriations Act (2016-17 Biennium), Rider 53; General Appropriations Act (2018-19 Biennium), Rider 50; General Appropriations Act (2020-21 Biennium), Rider 50

A. **Goal:** PROVIDE ED SYS LDRSP GUID'CE RES'S
Provide Education System Leadership, Guidance, and Resources.

### A.2.2. Strategy: ACHIEVEMENT OF STUDENTS AT RISK

*Resources for Low-income and Other At-risk Students.*

<table>
<thead>
<tr>
<th>Source Fund</th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$2,000,000</td>
<td>$2,000,000</td>
</tr>
</tbody>
</table>

Program: **ASSESSMENT**

*Description:* Development and administration, scoring and reporting, release of tests, and other required services for the major testing programs (STAAR, TELPAS, and TAKS) of the Texas Assessment Program.

**Legal Authority:**

*State:* Texas Education Code, Chapter 39, Subchapter B, Assessment of Academic Skills; General Appropriations Act (2016-17 Biennium), Article III, Rider 12; General Appropriations Act (2018-19 Biennium), Article III, Rider 12; General Appropriations Act (2020-21 Biennium), Article III, Rider 12

B. **Goal:** PROVIDE SYSTEM OVERSIGHT & SUPPORT

### B.1.1. Strategy: ASSESSMENT & ACCOUNTABILITY SYSTEM

<table>
<thead>
<tr>
<th>Source Fund</th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$1,060,270</td>
<td>$1,060,270</td>
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<tr>
<td>Foundation School Fund</td>
<td>48,688,480</td>
<td>48,688,479</td>
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</table>

### B.3.2. Strategy: AGENCY OPERATIONS

<table>
<thead>
<tr>
<th>Source Fund</th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$1,988,618</td>
<td>$1,988,617</td>
</tr>
<tr>
<td>Federal Education Fund</td>
<td>1,013,355</td>
<td>1,013,355</td>
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</table>

Subtotal, Assessment:

<table>
<thead>
<tr>
<th>Source Fund</th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$52,750,723</td>
<td>$52,750,721</td>
</tr>
</tbody>
</table>

Program: **ATHLETIC PROGRAMS FOR STUDENTS WITH DISABILITIES**

*Description:* This program provides grants to organizations that provide athletic programs to students with disabilities.

**Legal Authority:**

*State:* Texas Education Code, Section 7.031; General Appropriations Act (2020-21 Biennium) Article IX, Section 18.111

A. **Goal:** PROVIDE ED SYS LDRSP GUID'CE RES'S
Provide Education System Leadership, Guidance, and Resources.

### A.2.3. Strategy: STUDENTS WITH DISABILITIES

*Resources for Mentally/Physically Disabled Students.*

<table>
<thead>
<tr>
<th>Source Fund</th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$2,000,000</td>
<td>$2,000,000</td>
</tr>
</tbody>
</table>

Program: **AUTISM GRANTS**

*Description:* HB 21, 85th Legislature, 1st Called Session, created Grants for Students with Autism authorized under Section 29.026, Education Code.

**Legal Authority:**

*State:* Section 29.026, Education Code; General Appropriations Act (2020-21 biennium), Article III, Rider 76
A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S
Provide Education System Leadership, Guidance, and Resources.

### Program: BEST BUDDIES

**Description:** Grant funding to support creating opportunities, one-to-one friendships, integrated employment and leadership development for about 600 Texas high school students with intellectual and developmental disabilities (IDD).

**Legal Authority:**
State: General Appropriations Act (2016-17 Biennium), Article III, Rider 56; General Appropriations Act (2018-19 Biennium), Article III, Rider 81; General Appropriations Act (2020-21 Biennium), Article III, Rider 71

| 1 General Revenue Fund | $ 10,000,000 | $ 10,000,000 |

### Program: BLENDED LEARNING GRANT PROGRAM

**Description:** This program provides funding to assist school districts and open-enrollment charter schools in developing and implementing effective blended learning models.

**Legal Authority:**
State: Texas Education Code Sec. 29.924; General Appropriations Act (2020-21 biennium), Article III, Rider 87

| 1 General Revenue Fund | $ 6,000,000 | $ 6,000,000 |

### Program: CLOSED CHARTER SCHOOL FUNDS

**Description:** Funding appropriated to TEA for the management and closure of entities and disposition of state property.

**Legal Authority:**
State: Texas Education Code, Chapter 12; General Appropriations Act (2018-19 Biennium), Article III, Rider 65; General Appropriations Act (2020-21 Biennium), Article III, Rider 64

| 1 General Revenue Fund | $ 751,680 | $ 751,679 |

### Program: COMMUNITIES IN SCHOOLS

**Description:** Grant funding to support local Communities In Schools (CIS) programs in Texas and provide services to CIS partners with educators, students, and parents to identify students who are at-risk of dropping out.

**Legal Authority:**

| 1 General Revenue Fund | $ 30,521,816 | $ 30,521,816 |

| 555 Federal Funds | $3,898,450 | $3,898,450 |

Subtotal, Communities in Schools $ 34,420,266 $ 34,420,266

A703-Info. Listing-Pgm Funding-3-A  III-3  November 13, 2019
Program: CONTRACTS, GRANTS & FINANCE ADMINISTRATION

Description: TEA administrative funding for contracts, grants and finance operations of the Texas Education Agency.

Legal Authority:
State: Texas Education Code, Chapter 7 and Chapter 21

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT

B.3.2. Strategy: AGENCY OPERATIONS

<table>
<thead>
<tr>
<th>Fund</th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>499,601</td>
<td>499,600</td>
</tr>
<tr>
<td>3 Tech &amp; Instr Materials Fund</td>
<td>18,491</td>
<td>18,491</td>
</tr>
<tr>
<td>44 Permanent School Fund</td>
<td>18,972</td>
<td>18,972</td>
</tr>
<tr>
<td>148 Federal Education Fund</td>
<td>4,266,513</td>
<td>4,266,510</td>
</tr>
<tr>
<td>555 Federal Funds</td>
<td>6,682</td>
<td>6,682</td>
</tr>
<tr>
<td>751 Certif &amp; Assessment Fees</td>
<td>4,314</td>
<td>4,314</td>
</tr>
</tbody>
</table>

B.3.4. Strategy: CENTRAL ADMINISTRATION

<table>
<thead>
<tr>
<th>Fund</th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>448,495</td>
<td>448,496</td>
</tr>
<tr>
<td>3 Tech &amp; Instr Materials Fund</td>
<td>36,898</td>
<td>36,897</td>
</tr>
<tr>
<td>44 Permanent School Fund</td>
<td>299,933</td>
<td>299,933</td>
</tr>
<tr>
<td>148 Federal Education Fund</td>
<td>285,147</td>
<td>285,147</td>
</tr>
<tr>
<td>751 Certif &amp; Assessment Fees</td>
<td>292,997</td>
<td>292,997</td>
</tr>
</tbody>
</table>

Subtotal, Contracts, Grants & Finance Administration $6,178,043 $6,178,039

Program: COUNCIL ON EARLY CHILDHOOD DEVELOPMENT

Description: Funding to develop and implement programs that help to ensure that all students with disabilities receive a quality education.

Legal Authority:
State: General Appropriations Act (2016-17 Biennium), Article III, Rider 4 and Rider 33; General Appropriations Act (2018-19 Biennium), Article III, Rider 4 and Rider 33; General Appropriations Act (2020-21 Biennium), Article III, Rider 4 and Rider 33;

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S
Provide Education System Leadership, Guidance, and Resources.

A.2.3. Strategy: STUDENTS WITH DISABILITIES
Resources for Mentally/Physically Disabled Students.

<table>
<thead>
<tr>
<th>Fund</th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>193 Foundation School Fund</td>
<td>16,498,102</td>
<td>16,498,102</td>
</tr>
</tbody>
</table>

Program: CUSTOMIZED SCHOOL SAFETY PROGRAMMING

Description: This program allocates funding to a non-governmental organization with an established safe school institute for the purposes of providing customized school safety programming.

Legal Authority:
State: Texas Education Code, Section 7.031; General Appropriations Act (2020-21 Biennium) Article III, Rider 79

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT

B.2.2. Strategy: HEALTH AND SAFETY

<table>
<thead>
<tr>
<th>Fund</th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>1,000,000</td>
<td>1,000,000</td>
</tr>
</tbody>
</table>

Program: DYSLEXIA COORDINATION AND SCREENING

Description: Funding to provide training for Education Service Center contacts, operation of the State Dyslexia Hotline, and revisions to the Dyslexia Handbook. Also supports the requirements of Texas Education Code 38.003, which governs school district compliance with dyslexia screening requirements.

Legal Authority:
State: Texas Education Code, Sec. 29.013, 30.001, 30.002, and 38.003; General Appropriations Act (2016-17 Biennium), Article III, Rider 30; General Appropriations Act (2018-19 Biennium), Article III, Rider 29; General Appropriations Act (2020-21 Biennium), Article III, Rider 29 and Article IX Sec. 18.66

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S
Provide Education System Leadership, Guidance, and Resources.

A.2.3. Strategy: STUDENTS WITH DISABILITIES
Resources for Mentally/Physically Disabled Students.

<table>
<thead>
<tr>
<th>Fund</th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>589,857</td>
<td>573,857</td>
</tr>
</tbody>
</table>
**Program: EARLY CHILDHOOD EDUCATION**

**Description:** Funding to facilitate increased participation in professional development opportunities for early childhood education professionals seeking bachelor's degrees, associate degrees, or Child Development Associate (CDA) certificates.

**Legal Authority:**
- **Federal:** P.L. 104-193, Personal Responsibility and Work Opportunity Reconciliation Act of 1996, Title VI

**A. Goal:** PROVIDE ED SYS LDRSP GUID'CE RES'S

**A.2.1. Strategy:** STATEWIDE EDUCATIONAL PROGRAMS

<table>
<thead>
<tr>
<th>Interagency Contracts</th>
<th>$500,000</th>
<th>$500,000</th>
</tr>
</thead>
</table>

**Program: EARLY CHILDHOOD SCHOOL READINESS**

**Description:** Grant funding to provide an educational component to public pre-kindergarten, Head Start, university early childhood programs, or private non-profit early childhood care programs that have entered into an integrated program with a public school.

**Legal Authority:**
- **State:** General Appropriations Act (2016-17 Biennium), Article III, Rider 45; General Appropriations Act (2018-19 Biennium), Article III, Rider 42; General Appropriations Act (2020-21 Biennium), Article III, Rider 42

**A. Goal:** PROVIDE ED SYS LDRSP GUID'CE RES'S

**A.2.1. Strategy:** STATEWIDE EDUCATIONAL PROGRAMS

<table>
<thead>
<tr>
<th>General Revenue Fund</th>
<th>$1,750,000</th>
<th>$1,750,000</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation School Fund</td>
<td>1,750,000</td>
<td>1,750,000</td>
</tr>
</tbody>
</table>

Subtotal, Early Childhood School Readiness: $3,500,000

**Program: EARLY CHILDHOOD STATE CENTER AT UTHSC**

**Description:** Implement a high quality early childhood model developed by the State Center for Early Childhood Development at the University of Texas Health Science Center, based on several proven school readiness components.

**Legal Authority:**
- **State:** General Appropriations Act (2016-17 Biennium), Article VII, Texas Workforce Commission Rider 27; General Appropriations Act (2018-19 Biennium), Article VII, Texas Workforce Commission Rider 27; General Appropriations Act (2020-21 Biennium), Article VII, Texas Workforce Commission Rider 25
- **Federal:** P.L. 104-193, Personal Responsibility and Work Opportunity Reconciliation Act of 1996, Title VI

**A. Goal:** PROVIDE ED SYS LDRSP GUID'CE RES'S

**A.2.1. Strategy:** STATEWIDE EDUCATIONAL PROGRAMS

<table>
<thead>
<tr>
<th>Interagency Contracts</th>
<th>$11,700,000</th>
<th>$11,700,000</th>
</tr>
</thead>
</table>

**Program: EARLY COLLEGE HIGH SCHOOL**

**Description:** Funding to provide professional development and technical assistance including dissemination of best practices through site visits, conferences, and webinars to designated Early College High Schools (ECHS).

**Legal Authority:**
- **State:** Texas Education Code, Section 29.908; General Appropriations Act (2016-17 Biennium), Article III, Rider 52; General Appropriations Act (2018-19 Biennium), Article VII, Texas Workforce Commission Rider 49; General Appropriations Act (2020-21 Biennium), Article VII, Texas Workforce Commission Rider 49

**A. Goal:** PROVIDE ED SYS LDRSP GUID'CE RES'S

**A.2.1. Strategy:** STATEWIDE EDUCATIONAL PROGRAMS

<table>
<thead>
<tr>
<th>General Revenue Fund</th>
<th>$3,000,000</th>
<th>$3,000,000</th>
</tr>
</thead>
</table>
Program: EDUCATOR EXCELLENCE INNOVATION PROGRAM
Description: Funding to improve educator effectiveness in Texas public schools through the funding of innovative practices that target the entire scope of the teacher continuum.
Legal Authority:
State: Texas Education Code, Chapter 21, Subchapter O; General Appropriations Act (2016-17 Biennium), Article III, Rider 44; General Appropriations Act (2018-19 Biennium), Article III, Rider 41; General Appropriations Act (2020-21 Biennium), Article III, Rider 41

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT
B.3.1. Strategy: IMPROVING EDUCATOR QUALITY/LDRSP
Improving Educator Quality and Leadership.
1 General Revenue Fund $ 14,500,000 $ 14,500,000

Program: EDUCATOR LEADERSHIP AND QUALITY
Description: TEA administrative funding to oversee educator quality and support, including state and federal programs; educator certification, testing, and credentialing; fingerprinting, criminal background checks, and investigations; educator preparation program accountability; and support for the SBEC.
Legal Authority:
State: Texas Education Code, Chapter 7

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT
B.3.2. Strategy: AGENCY OPERATIONS
1 General Revenue Fund $ 115,893 $ 115,893
B.3.3. Strategy: STATE BOARD FOR EDUCATOR CERT
State Board for Educator Certification.
751 Certif & Assessment Fees $ 3,957,325 $ 3,957,325
B.3.6. Strategy: CERTIFICATION EXAM ADMINISTRATION
Educator Certification Exam Services - Estimated and Nontransferable.
751 Certif & Assessment Fees $ 18,761,222 $ 18,761,223

Subtotal, Educator Leadership and Quality $ 22,834,440 $ 22,834,441

Program: EXECUTIVE ADMINISTRATION
Description: TEA administrative funding for the Commissioner of Education and Executive Administration Offices.
Legal Authority:
State: Texas Education Code, Chapter 7

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT
B.3.2. Strategy: AGENCY OPERATIONS
1 General Revenue Fund $ 1,570,009 $ 1,570,009
3 Tech & Instr Materials Fund 9,094 9,094
44 Permanent School Fund 762 762
148 Federal Education Fund 82,028 82,028
555 Federal Funds 1,298 1,298
777 Interagency Contracts 419 419
B.3.3. Strategy: STATE BOARD FOR EDUCATOR CERT
State Board for Educator Certification.
751 Certif & Assessment Fees $ 119,532 $ 119,532
B.3.4. Strategy: CENTRAL ADMINISTRATION
1 General Revenue Fund $ 1,710,929 $ 1,710,929
3 Tech & Instr Materials Fund 24,769 24,769
44 Permanent School Fund 244,482 244,482
148 Federal Education Fund 904,700 904,698
751 Certif & Assessment Fees 148,029 148,029

Subtotal, Executive Administration $ 4,816,051 $ 4,816,048
Program: FEDERAL - 21ST CENTURY COMMUNITY LEARNING CENTERS

Description: Federal funding to establish or expand community learning centers that offer academic enrichment to help students meet achievement standards, a broad array of additional services, and opportunities for literacy and educational development.

Legal Authority:

State: Texas Education Code, Section 7.031

A. Goal: PROVIDE ED SYS LDRSP GUID’CE RES’
Provide Education System Leadership, Guidance, and Resources.

A.2.4. Strategy: SCHOOL IMPROVEMENT & SUPPORT PGMS
Grants for School and Program Improvement and Innovation.
148 Federal Education Fund $ 104,517,243 $ 104,517,243

Program: FEDERAL - CHARTER SCHOOLS PROGRAM

Description: The purpose of this program is to provide financial assistance to eligible charter schools for planning and implementation, as well as evaluating the effects of charter schools in Texas.

Legal Authority:

State: NA

A. Goal: PROVIDE ED SYS LDRSP GUID’CE RES’
Provide Education System Leadership, Guidance, and Resources.

A.2.4. Strategy: SCHOOL IMPROVEMENT & SUPPORT PGMS
Grants for School and Program Improvement and Innovation.
148 Federal Education Fund $ 4,886,737 $ 4,886,736

Program: FEDERAL - DEVELOPMENTAL DISABILITIES

Description: Federal funding to support the Texas Council for Developmental Disabilities.

Legal Authority:

State: Human Resources Code, Title 7, Chapter 112

A. Goal: PROVIDE ED SYS LDRSP GUID’CE RES’
Provide Education System Leadership, Guidance, and Resources.

A.2.4. Strategy: SCHOOL IMPROVEMENT & SUPPORT PGMS
Grants for School and Program Improvement and Innovation.
555 Federal Funds $ 1,939,306 $ 1,939,306

Program: FEDERAL - ENGLISH LANGUAGE ACQUISITION GRANTS

Description: Federal funding to support English language learners and immigrant students attain English language proficiency and acquire the knowledge and skills contained in the state content standards in order to meet the same student performance standards that all students are expected to meet.

Legal Authority:

State: Texas Education Code, Section 7.031

A. Goal: PROVIDE ED SYS LDRSP GUID’CE RES’
Provide Education System Leadership, Guidance, and Resources.

A.2.2. Strategy: ACHIEVEMENT OF STUDENTS AT RISK
Resources for Low-income and Other At-risk Students.
148 Federal Education Fund $ 110,013,436 $ 110,013,436
Program: FEDERAL - GEAR-UP
Description: The purpose of these funds is to increase the number of low income students who are prepared to enter and succeed in post-secondary education.
Legal Authority:
State: NA

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'NS
Provide Education System Leadership, Guidance, and Resources.

A.2.4. Strategy: SCHOOL IMPROVEMENT & SUPPORT
Grants for School and Program Improvement and Innovation.

148 Federal Education Fund $ 3,694,815 $ 3,694,815

Program: FEDERAL - GRANTS FOR STUDENT ASSESSMENTS
Description: Federal funding to support the cost of developing, administering and scoring assessment instruments in the student testing program and to provide summer school programs for children with limited English proficiency.
Legal Authority:
State: Texas Education Code, Section 29.060; General Appropriations Act (2016-17 Biennium), Article III, Rider 12; General Appropriations Act (2018-19 Biennium), Article III, Rider 12; General Appropriations Act (2020-21 Biennium), Article III, Rider 12

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT
B.1.1. Strategy: ASSESSMENT & ACCOUNTABILITY

148 Federal Education Fund $ 19,442,988 $ 19,442,988

Program: FEDERAL - IDEA-B FORMULA
Description: The purpose of these funds is to help local education agencies ensure that eligible students (ages 3 through 21) with disabilities are provided with a free appropriate public education as required by federal statute.
Legal Authority:
State: Texas Education Code, Section 29.060; General Appropriations Act (2016-17 Biennium), Article III, Rider 12; General Appropriations Act (2018-19 Biennium), Article III, Rider 12; General Appropriations Act (2020-21 Biennium), Article III, Rider 12
Federal: P.L. 108-446, Individuals with Disabilities Education Act as amended by the Individuals with Disabilities Education Improvement Act of 2004, Part B-Sections 611-619

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'NS
Provide Education System Leadership, Guidance, and Resources.

A.2.3. Strategy: STUDENTS WITH DISABILITIES
Resources for Mentally/Physically Disabled Students.

148 Federal Education Fund $ 1,017,744,570 $ 1,017,744,569

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT
B.1.1. Strategy: ASSESSMENT & ACCOUNTABILITY

148 Federal Education Fund $ 14,000,000 $ 14,000,000

Subtotal, Federal - IDEA-B Formula $ 1,031,744,570 $ 1,031,744,569

Program: FEDERAL - IDEA-B PRESCHOOL GRANT
Description: The purpose of these funds is to help local education agencies ensure that eligible students with disabilities (ages 3 through 5) are provided with a free appropriate public education as required by federal statute.
Legal Authority:
State: Texas Education Code, Chapter 29, Subchapter A
Federal: P.L. 108-446, Individuals with Disabilities Education Act as amended by the Individuals with Disabilities Education Improvement Act of 2004, Part B Sections 611-619
A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S
Provide Education System Leadership, Guidance, and Resources.

A.2.3. Strategy: STUDENTS WITH DISABILITIES
Resources for Mentally/Physically Disabled Students.

<table>
<thead>
<tr>
<th>Program</th>
<th>Budget Details</th>
</tr>
</thead>
<tbody>
<tr>
<td>FEDERAL - MCKINNEY EDUCATION OF HOMELESS CHILDREN</td>
<td>148 Federal Education Fund</td>
</tr>
<tr>
<td>Description</td>
<td>Grants for State and local activities for education of homeless children and youth.</td>
</tr>
<tr>
<td>Legal Authority</td>
<td>State: Texas Education Code, Section 7.031</td>
</tr>
</tbody>
</table>

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S
Provide Education System Leadership, Guidance, and Resources.

A.2.2. Strategy: ACHIEVEMENT OF STUDENTS AT RISK
Resources for Low-income and Other At-risk Students.

<table>
<thead>
<tr>
<th>Program</th>
<th>Budget Details</th>
</tr>
</thead>
<tbody>
<tr>
<td>FEDERAL - MIGRANT EDUCATION PROGRAMS</td>
<td>148 Federal Education Fund</td>
</tr>
<tr>
<td>Description</td>
<td>Federal funding to design and support programs that help migrant students overcome the challenges of mobility, cultural and language barriers, social isolation, and other difficulties associated with a migratory lifestyle.</td>
</tr>
<tr>
<td>Legal Authority</td>
<td>State: Texas Education Code, Section 7.031</td>
</tr>
</tbody>
</table>

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S
Provide Education System Leadership, Guidance, and Resources.

A.2.2. Strategy: ACHIEVEMENT OF STUDENTS AT RISK
Resources for Low-income and Other At-risk Students.

<table>
<thead>
<tr>
<th>Program</th>
<th>Budget Details</th>
</tr>
</thead>
<tbody>
<tr>
<td>FEDERAL - NATIONAL SCHOOL LUNCH PROGRAM</td>
<td>148 Federal Education Fund</td>
</tr>
<tr>
<td>Description</td>
<td>Federal funding to reimburse school districts for all legitimate lunch reimbursement claims.</td>
</tr>
<tr>
<td>Legal Authority</td>
<td>State: General Appropriation Act (2018-19), Article III, Rider 37; General Appropriation Act (2020-21), Article III, Rider 37</td>
</tr>
<tr>
<td></td>
<td>Federal: Catalog of Federal Domestic Assistance (CFDA) # 10.555; United States Department of Agriculture</td>
</tr>
</tbody>
</table>

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT

B.2.3. Strategy: CHILD NUTRITION PROGRAMS

<table>
<thead>
<tr>
<th>Program</th>
<th>Budget Details</th>
</tr>
</thead>
<tbody>
<tr>
<td>FEDERAL - QUALITY CHARTERS</td>
<td>171 School Nutrition Programs Fund</td>
</tr>
<tr>
<td>Description</td>
<td>The purpose of this project is to provide financial assistance for the planning, program design, and initial implementation of high-quality charter schools.</td>
</tr>
<tr>
<td>Legal Authority</td>
<td>State: NA</td>
</tr>
</tbody>
</table>

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S
Provide Education System Leadership, Guidance, and Resources.

A.2.4. Strategy: SCHOOL IMPROVEMENT & SUPPORT PGMS
Grants for School and Program Improvement and Innovation.

<table>
<thead>
<tr>
<th>Program</th>
<th>Budget Details</th>
</tr>
</thead>
<tbody>
<tr>
<td>FEDERAL - QUALITY CHARTERS</td>
<td>148 Federal Education Fund</td>
</tr>
<tr>
<td>Description</td>
<td>Grants for School and Program Improvement and Innovation.</td>
</tr>
</tbody>
</table>

A703-Info. Listing-Pgm Funding-3-A III-9 November 13, 2019
Program: FEDERAL - RURAL AND LOW INCOME SCHOOLS
Description: These funds are used to address the unique needs of rural school districts that frequently lack the personnel and resources needed to compete effectively for federal competitive grants and that receive formula grant allocations in amounts too small to be effective meeting their intended purpose.
Legal Authority:
State: Texas Education Code, Section 7.031
A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S
Provide Education System Leadership, Guidance, and Resources.
A.2.2. Strategy: ACHIEVEMENT OF STUDENTS AT RISK
Resources for Low-income and Other At-risk Students.
148 Federal Education Fund $ 7,828,652 $ 7,828,652

Program: FEDERAL - SCHOOL BREAKFAST PROGRAM
Description: Federal funding to reimburse school districts for all legitimate breakfast reimbursement claims.
Legal Authority:
State: General Appropriations Act (2018-19 Biennium), Article III, Rider 37; General Appropriation Act (2020-21), Article III, Rider 37
Federal: Catalog of Federal Domestic Assistance (CFDA) # 10.553; United States Department of Agriculture
B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT
B.2.3. Strategy: CHILD NUTRITION PROGRAMS
171 School Nutrition Programs Fund $ 613,936,069 $ 632,354,152

Program: FEDERAL - SUMMER SCHOOL LEP
Description: The purpose of these funds is to provide for the cost of developing, administering and scoring assessment instruments in the student testing program and to provide summer school programs for children with limited English proficiency.
Legal Authority:
State: Texas Education Code, Section 29.060; General Appropriations Act (2016-17 Biennium), Article III, Rider 15; General Appropriations Act (2018-19 Biennium), Article III, Rider 14; General Appropriations Act (2020-21 Biennium), Article III, Rider 14
A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S
Provide Education System Leadership, Guidance, and Resources.
A.2.2. Strategy: ACHIEVEMENT OF STUDENTS AT RISK
Resources for Low-income and Other At-risk Students.
148 Federal Education Fund $ 3,800,000 $ 3,800,000

Program: FEDERAL - TEXAS GEAR UP STATE GRANT
Description: TEA is the fiscal agent and grant administrator for the Texas GEAR UP State Grant project. TEA will formally collaborate with the THECB and TWC through state interagency contracts to further enhance statewide and district implementation of the grant.
Legal Authority:
State: NA
Federal: The Higher Education Act of 1965 as amended by PL 105-224; 20 U.S.C. 1070a-21 to 1070a-28
A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S
Provide Education System Leadership, Guidance, and Resources.
A.2.4. Strategy: SCHOOL IMPROVEMENT & SUPPORT PGMS
Grants for School and Program Improvement and Innovation.
148 Federal Education Fund $ 3,100,000 $ 3,100,000
Program: FEDERAL - TITLE I GRANTS TO LOCAL EDUCATION AGENCIES
Description: Federal funding to campuses implementing NCLB and ESSA formula programs in order to increase the opportunity for all students in such schools to meet the state’s content and student performance standards and to decrease the dropout rate.
Legal Authority:
State: Texas Education Code, Sec. 7.031

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S
Provide Education System Leadership, Guidance, and Resources.
A.2.2. Strategy: ACHIEVEMENT OF STUDENTS AT RISK
Resources for Low-income and Other At-risk Students.

<table>
<thead>
<tr>
<th></th>
<th>Federal Education Fund</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>$1,386,131,887</td>
<td>$1,399,464,723</td>
<td></td>
</tr>
</tbody>
</table>

Program: FEDERAL - TITLE I SIP ACADEMY GRANTS
Description: Federal funding to provide supplemental resources to local education agencies to help campuses improve student proficiency, increase the number of campuses that meet federal accountability standards, and utilize data to inform decisions.
Legal Authority:
State: Texas Education Code, Section 7.031

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S
Provide Education System Leadership, Guidance, and Resources.
A.2.2. Strategy: ACHIEVEMENT OF STUDENTS AT RISK
Resources for Low-income and Other At-risk Students.

<table>
<thead>
<tr>
<th></th>
<th>Federal Education Fund</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>$23,122,506</td>
<td>$9,789,670</td>
<td></td>
</tr>
</tbody>
</table>

Program: FEDERAL - TITLE I, PART D - NEGLECTED AND DELINQUENT CHILDREN AND YOUTH
Description: Program is to improve the educational services to children in state facilities for neglected or delinquent children and youth so that they will have the opportunity to acquire the knowledge and skills contained in the state content standards to meet student performance standards.
Legal Authority:
State: NA

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S
Provide Education System Leadership, Guidance, and Resources.
A.2.2. Strategy: ACHIEVEMENT OF STUDENTS AT RISK
Resources for Low-income and Other At-risk Students.

<table>
<thead>
<tr>
<th></th>
<th>Federal Education Fund</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>$2,183,607</td>
<td>$2,183,607</td>
<td></td>
</tr>
</tbody>
</table>

Program: FEDERAL - TITLE II PART A-TEACHER & PRINCIPAL TRAINING
Description: Purpose of funds is to provide supplemental funding to improve student achievement, through teacher & principal recruitment, hiring and retention strategies, and to increase the number of highly qualified teachers in the classroom and highly qualified principals and assistant principals in schools.
Legal Authority:
State: NA

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT
B.3.1. Strategy: IMPROVING EDUCATOR QUALITY/LDRSP
Improving Educator Quality and Leadership.

<table>
<thead>
<tr>
<th></th>
<th>Federal Education Fund</th>
<th></th>
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</thead>
<tbody>
<tr>
<td>$170,692,754</td>
<td>$170,692,753</td>
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</tbody>
</table>

A703-Info. Listing-Pgm Funding-3-A III-11 November 13, 2019
### Program: FEDERAL - TITLE IV PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT

**Description:** Federal funding for the Student Support and Academic Enrichment grants.

**Legal Authority:**
- **State:** NA
- **Federal:** P.L. 114-95, Section 4104(b)

**A. Goal:** PROVIDE ED SYS LDRSP GUID'ECE RES'S

Provide Education System Leadership, Guidance, and Resources.

**A.2.4. Strategy:** SCHOOL IMPROVEMENT & SUPPORT PGMS

Grants for School and Program Improvement and Innovation.

<table>
<thead>
<tr>
<th>148 Federal Education Fund</th>
<th>$66,661,714</th>
<th>$66,661,714</th>
</tr>
</thead>
</table>

### Program: FEDERAL - TROOPS TO TEACHERS

**Description:** The purpose of these funds is to assist eligible members of the United States Armed Forces to obtain certification or licensing as vocational or technical teachers, to become highly qualified teachers, and to facilitate the employment of such teachers.

**Legal Authority:**
- **State:** NA
- **Federal:** P.L. 107-110, Elementary and Secondary Education Act of 1965, as amended by the No Child Left Behind (NCLB) Act of 2001, Title II, Part C, Subpart 1

**B. Goal:** PROVIDE SYSTEM OVERSIGHT & SUPPORT

**B.3.1. Strategy:** IMPROVING EDUCATOR QUALITY/LDRSP

Improving Educator Quality and Leadership.

<table>
<thead>
<tr>
<th>148 Federal Education Fund</th>
<th>$393,941</th>
<th>$393,941</th>
</tr>
</thead>
</table>

### Program: FEDERAL - VOC ED - BASIC GRANTS TO STATES

**Description:** The purpose of these funds is to develop more fully the academic and career and technical skills of secondary education students who elect to enroll in career and technical education (CTE) programs. 70% of this grant is allocated to secondary education in Texas.

**Legal Authority:**
- **State:** Texas Education Code, Section 7.031

**A. Goal:** PROVIDE ED SYS LDRSP GUID'ECE RES'S

Provide Education System Leadership, Guidance, and Resources.

**A.2.1. Strategy:** STATEWIDE EDUCATIONAL PROGRAMS

<table>
<thead>
<tr>
<th>148 Federal Education Fund</th>
<th>$66,441,505</th>
<th>$66,441,505</th>
</tr>
</thead>
</table>

### Program: FINANCE ADMINISTRATION

**Description:** TEA administrative funding to support the Chief Financial Officer, accounting, budget and planning, and contracts, purchasing, and agency services.

**Legal Authority:**
- **State:** Texas Education Code, Chapter 7; Texas Government Code, Sec. 2101.011 Financial Information Required of State Agencies
- **Federal:** Federal regulation, 34 CFR, Part. 80, Sec. 80.20 Standards for Financial Management Systems

**B. Goal:** PROVIDE SYSTEM OVERSIGHT & SUPPORT

**B.3.2. Strategy:** AGENCY OPERATIONS

<table>
<thead>
<tr>
<th>1 General Revenue Fund</th>
<th>$1,108,366</th>
<th>$1,072,366</th>
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</table>

**B.3.4. Strategy:** CENTRAL ADMINISTRATION

<table>
<thead>
<tr>
<th>1 General Revenue Fund</th>
<th>$1,062,761</th>
<th>$1,050,758</th>
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</thead>
<tbody>
<tr>
<td>3 Tech &amp; Instr Materials Fund</td>
<td>58,989</td>
<td>58,989</td>
</tr>
<tr>
<td>44 Permanent School Fund</td>
<td>479,402</td>
<td>479,402</td>
</tr>
<tr>
<td>148 Federal Education Fund</td>
<td>662,646</td>
<td>662,646</td>
</tr>
<tr>
<td>555 Federal Funds</td>
<td>75,242</td>
<td>75,243</td>
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<tr>
<td>751 Certif &amp; Assessment Fees</td>
<td>468,696</td>
<td>468,697</td>
</tr>
<tr>
<td>777 Interagency Contracts</td>
<td>15,704</td>
<td>15,703</td>
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</tbody>
</table>

**B.3.5. Strategy:** INFORMATION SYSTEMS - TECHNOLOGY

<table>
<thead>
<tr>
<th>1 General Revenue Fund</th>
<th>$1</th>
<th>1</th>
</tr>
</thead>
<tbody>
<tr>
<td>148 Federal Education Fund</td>
<td>4</td>
<td>4</td>
</tr>
<tr>
<td>751 Certif &amp; Assessment Fees</td>
<td>2</td>
<td>2</td>
</tr>
</tbody>
</table>

**Subtotal, Finance Administration**

| $3,931,813 | $3,883,810 |

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A703-Info. Listing-Pgm Funding-3-A III-12 November 13, 2019
Program: FITNESSGRAM PROGRAM
Description: Grant funding to support a fitness assessment and reporting program for youth that includes a variety of health-related physical fitness tests to assess aerobic capacity, muscular strength, muscular endurance, flexibility, and body composition.

Legal Authority:

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT
   B.2.2. Strategy: HEALTH AND SAFETY

| 1 General Revenue Fund | $ 2,000,000 | $ 0 |

Program: FOUNDATION SCHOOL PROGRAM - EQUALIZED FACILITIES
Description: Formula funding to school districts and charter schools supporting daily operations and debt service for facilities.

Legal Authority:
State: Texas Education Code, Chapters 48 and 49; General Appropriations Act (2016-17 Biennium), Article III, Rider 3; General Appropriations Act (2018-19 Biennium), Article III, Rider 3; General Appropriations Act (2020-21 Biennium), Article III, Rider 3

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S
   A.1.2. Strategy: FSP - EQUALIZED FACILITIES

<table>
<thead>
<tr>
<th>Foundation School Fund</th>
<th>$ 515,434,000</th>
<th>$ 488,010,300</th>
</tr>
</thead>
</table>

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT
   B.2.2. Strategy: HEALTH AND SAFETY

| 1 General Revenue Fund | $ 2,000,000 | $ 0 |

Program: FOUNDATION SCHOOL PROGRAM - EQUALIZED OPERATIONS
Description: Formula funding to school districts and charter schools supporting daily operations and debt service for facilities.

Legal Authority:

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S
   A.1.1. Strategy: FSP - EQUALIZED OPERATIONS

<table>
<thead>
<tr>
<th>2 Available School Fund</th>
<th>$ 1,605,008,476</th>
<th>$ 2,720,683,776</th>
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</thead>
<tbody>
<tr>
<td>193 Foundation School Fund</td>
<td>$ 17,555,772,915</td>
<td>$ 16,750,427,085</td>
</tr>
<tr>
<td>304 Property Tax Relief Fund</td>
<td>$ 1,816,322,641</td>
<td>$ 1,985,481,730</td>
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<tr>
<td>305 Tax Reduc. &amp; Excell. Edu. Fund</td>
<td>$ 242,500,000</td>
<td>$ 307,500,000</td>
</tr>
<tr>
<td>599 Economic Stabilization Fund</td>
<td>$ 424,000,000</td>
<td>$ 212,000,000</td>
</tr>
<tr>
<td>902 Lottery Proceeds</td>
<td>$ 1,505,077,000</td>
<td>$ 1,529,205,000</td>
</tr>
<tr>
<td>8905 Recapture Payments Atten Crdts</td>
<td>$ 1,937,866,294</td>
<td>$ 2,176,688,246</td>
</tr>
</tbody>
</table>


Program: FOUNDATION SCHOOL PROGRAM - STATE AID FOR CHARTER FACILITIES
Description: Foundation School Program funding for charter school facilities.

Legal Authority:
State: Texas Education Code, Section 12.106

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S
   A.1.2. Strategy: FSP - EQUALIZED FACILITIES

| 193 Foundation School Fund | $ 60,000,000 | $ 60,000,000 |
Program: GENERAL COUNSEL
Description: TEA administrative funding to provide legal guidance for all aspects of agency operations and as appropriate for the State Board of Education (SBOE) and State Board for Educator Certification (SBEC).
Legal Authority:

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT
B.3.4. Strategy: CENTRAL ADMINISTRATION

<table>
<thead>
<tr>
<th>Fund</th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 1,475,122</td>
<td>$ 1,475,123</td>
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<tr>
<td>Tech &amp; Instr Materials Fund</td>
<td>$ 17,351</td>
<td>$ 17,351</td>
</tr>
<tr>
<td>Permanent School Fund</td>
<td>$ 174,491</td>
<td>$ 174,491</td>
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<tr>
<td>Federal Education Fund</td>
<td>$ 2,918,505</td>
<td>$ 2,918,500</td>
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<tr>
<td>Certif &amp; Assessment Fees</td>
<td>$ 137,719</td>
<td>$ 137,718</td>
</tr>
</tbody>
</table>

Subtotal, General Counsel $ 4,723,188 $ 4,723,183

Program: GIFTED AND TALENTED PERFORMANCE STANDARDS
Description: Funding to provide assistance for regional education service centers (ESCs) to provide required G/T professional development training to local districts and teachers and to offer support and services to school districts for the development, implementation, and improvement of local G/T programs.
Legal Authority:
State: Texas Education Code, Chapter 29, Subchapter D; General Appropriations Act (2016-17 Biennium), Article III, Rider 4; General Appropriations Act (2018-19 Biennium), Article III, Rider 4; General Appropriations Act (2020-21 Biennium), Article III, Rider 4

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S
Provide Education System Leadership, Guidance, and Resources.
A.2.1. Strategy: STATEWIDE EDUCATIONAL PROGRAMS

<table>
<thead>
<tr>
<th>Fund</th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation School Fund</td>
<td>$ 437,500</td>
<td>$ 437,500</td>
</tr>
</tbody>
</table>

Program: GOVERNANCE
Description: TEA administrative funding for governance related operations for the Agency to ensure improved student outcomes.
Legal Authority:
State: Texas Education Code, Chapter 7

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT
B.3.2. Strategy: AGENCY OPERATIONS

<table>
<thead>
<tr>
<th>Fund</th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 1,905,511</td>
<td>$ 1,893,511</td>
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<tr>
<td>Federal Education Fund</td>
<td>$ 35</td>
<td>$ 35</td>
</tr>
</tbody>
</table>

Subtotal, Governance $ 1,905,546 $ 1,893,546

Program: INCENTIVE AID
Description: Funding to sustain state funding to districts that consolidate for 10 years following the effective date of the consolidation.
Legal Authority:

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S
Provide Education System Leadership, Guidance, and Resources.
A.2.4. Strategy: SCHOOL IMPROVEMENT & SUPPORT PGMS
Grants for School and Program Improvement and Innovation.

<table>
<thead>
<tr>
<th>Fund</th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation School Fund</td>
<td>$ 1,000,000</td>
<td>$ 1,000,000</td>
</tr>
</tbody>
</table>
Program: INFORMATION SYSTEMS TECHNOLOGY
Description: Funding for administrative operations of the Texas Education Agency related to information technology services and support for the agency and services to meet the needs of educational stakeholders.

Legal Authority:
State: Texas Education Code, Chapters 7 and 21

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT
B.3.5. Strategy: INFORMATION SYSTEMS TECHNOLOGY

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount 2019</th>
<th>Amount 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
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<td>Tech &amp; Instr Materials Fund</td>
<td>664,300</td>
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<td>4,461,164</td>
<td>4,461,163</td>
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<td>Federal Education Fund</td>
<td>13,642,313</td>
<td>13,642,307</td>
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<td>Foundation School Fund</td>
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<td>290,134</td>
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<td>Federal Funds</td>
<td>580,734</td>
<td>580,732</td>
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<td>3,669,814</td>
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<td>Interagency Contracts</td>
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<td>197,246</td>
</tr>
</tbody>
</table>

Subtotal, Information Systems Technology $41,098,827 $40,497,538

Program: INSTRUCTIONAL MATERIALS ALLOTMENT
Description: Funding to provide instructional materials and certain technology equipment to districts and students.

Legal Authority:
State: Texas Education Code, Chapter 31, Section 31.021(f) and Chapter 32, Section 32.201; General Appropriations Act (2018-19 Biennium), Article III, Rider 8; General Appropriations Act (2020-21 Biennium), Article III, Rider 8

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount 2019</th>
<th>Amount 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tech &amp; Instr Materials Fund</td>
<td>$1,081,430,204</td>
<td>$0</td>
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</table>

Subtotal, Instructional Support $283,911 $283,911

Program: INTERSTATE EDUCATION COMPACTS
Description: Texas is a member of three education-related interstate compacts: the Regional Education Compact, the Compact for Education, and the Interstate Compact for Educational Opportunity of Military Children. This program provides funding for Texas’ fees for membership in these compacts.

Legal Authority:
State: Texas Education Code §160.02, §161.01 and §162.02; General Appropriations Act (2020-21 Biennium), Article III, Rider 78

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT
B.3.4. Strategy: CENTRAL ADMINISTRATION

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount 2019</th>
<th>Amount 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$320,000</td>
<td>$320,000</td>
</tr>
</tbody>
</table>
Program: JUVENILE JUSTICE ALTERNATIVE EDUCATION PROGRAMS
Description: Funding to enhance school safety, to support maintaining a disciplined environment to promote school learning, to reduce the number of criminal incidents on school campuses, and ensure students served by TJJD and JJAEPs are provided with instructional and support services needed to succeed.
Legal Authority:
State: Texas Education Code, Section 37.011; General Appropriations Act (2018-19 Biennium), Article III, Rider 27; General Appropriations Act (2020-21 Biennium), Article III, Rider 27

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT
B.2.2. Strategy: HEALTH AND SAFETY
193 Foundation School Fund $ 6,250,000 $ 6,250,000

Program: KINDERGARTEN ENTRY ASSESSMENT
Description: This program supports the development and administration of a Kindergarten Entry Assessment, as required under Texas Education Code Sec. 28.006.
Legal Authority:
State: Education Code Sec. 28.006; General Appropriations Act (2020-21 Biennium), Article IX, Sec. 18.114(b)
A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S
Provide Education System Leadership, Guidance, and Resources.
A.2.1. Strategy: STATEWIDE EDUCATIONAL PROGRAMS
1 General Revenue Fund $ 6,050,000 $ 2,000,000

Program: LICENSE PLATE TRUST FUND
Description: Funding from Texas specialized license plate generated revenue to support TEA administration and various programs.
Legal Authority:
State: General Appropriations Act (2018-19 Biennium), Article III, Rider 36; General Appropriations Act (2020-21 Biennium), Article III, Rider 36
A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S
Provide Education System Leadership, Guidance, and Resources.
A.2.1. Strategy: STATEWIDE EDUCATIONAL PROGRAMS
802 Lic Plate Trust Fund No. 0802, est $ 242,000 $ 242,000

Program: LITERACY ACHIEVEMENT ACADEMIES
Description: Funding to provide professional development for public school teachers who provide reading instruction to students in kindergarten through grade three.
Legal Authority:
A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S
Provide Education System Leadership, Guidance, and Resources.
A.2.1. Strategy: STATEWIDE EDUCATIONAL PROGRAMS
1 General Revenue Fund $ 4,500,000 $ 4,500,000

Program: MATHCOUNTS
Description: Funding to support middle school students to build math skills, promote critical-thinking and problem-solving skills, and heighten student interest in mathematics.
Legal Authority:
State: General Appropriations Act (2018-19 Biennium), Article III, Rider 21; General Appropriations Act (2020-21 Biennium), Article III, Rider 21
B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT
B.3.1. Strategy: IMPROVING EDUCATOR QUALITY/LDRSP
Improving Educator Quality and Leadership.
193 Foundation School Fund $ 200,000 $ 200,000

Program: MATHEMATICS ACHIEVEMENT ACADEMIES
Description: Funding to provide professional development for public school teachers who provide mathematics instruction to students in kindergarten through grade three.
Legal Authority:
State: General Appropriations Act (2018-19 Biennium), Article III, Rider 61; General Appropriations Act (2020-21 Biennium), Article III, Rider 60
A. Goal: PROVIDE ED SYS LDRSP GUID’CE RES’S
Provide Education System Leadership, Guidance, and Resources.

### A.2.1. Strategy: STATEWIDE EDUCATIONAL PROGRAMS

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>Amount</th>
<th>Previous Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue</td>
<td>$4,500,000</td>
<td>$4,500,000</td>
</tr>
</tbody>
</table>

**Program: MOBILE STEM GRANT PROGRAM**

- **Description:** This program provides grants to a mobile science, technology, engineering, and math (STEM) laboratory grant program.
- **Legal Authority:**
  - **State:** General Appropriations Act (2020-21 Biennium), Article III, Rider 81

A. Goal: PROVIDE ED SYS LDRSP GUID’CE RES’S
Provide Education System Leadership, Guidance, and Resources.

### A.2.1. Strategy: STATEWIDE EDUCATIONAL PROGRAMS

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>Amount</th>
<th>Previous Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue</td>
<td>$250,000</td>
<td>$250,000</td>
</tr>
</tbody>
</table>

**Program: MONITORING, REVIEW AND SUPPORT**

- **Description:** Division monitors LEAs related to IDEA and federal and state statutes, provides targeted technical assistance and support for LEAs related to special education; and escalates support for LEAs experiencing significant challenges as well as to highlight those LEAs that demonstrate clear success.
- **Legal Authority:**
  - **State:** Texas Education Code, Chapters 7

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT

### B.3.2. Strategy: AGENCY OPERATIONS

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>Amount</th>
<th>Previous Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue</td>
<td>$22,051</td>
<td>$22,051</td>
</tr>
<tr>
<td>Federal Education</td>
<td>$3,516,067</td>
<td>$3,516,067</td>
</tr>
</tbody>
</table>

Subtotal, Monitoring, Review and Support: $3,538,118

**Program: NON-EDUCATIONAL COMMUNITY-BASED SUPPORT SERVICES**

- **Description:** Funding through the Education Service Centers to districts to provide services, such as in-home family support, respite care, and case management to students with disabilities and their families, for students at risk of being placed in private residential facilities.
- **Legal Authority:**
  - **State:** Texas Education Code, Section 29.013; General Appropriations Act (2018-19 Biennium), Article III, Rider 16; General Appropriations Act (2020-21 Biennium), Article III, Rider 16

A. Goal: PROVIDE ED SYS LDRSP GUID’CE RES’S
Provide Education System Leadership, Guidance, and Resources.

### A.2.3. Strategy: STUDENTS WITH DISABILITIES

- **Resources for Mentally/Physically Disabled Students.**
  - **Fund Type:** General Revenue
  - **Amount:** $987,300

**Program: OPEN SOURCE INSTRUCTIONAL MATERIALS**

- **Description:** Funding for state developed open source instructional materials to provide advanced secondary courses supporting the study of science, technology, engineering, and mathematics.
- **Legal Authority:**
  - **State:** Texas Education Code, Section 31.071; General Appropriations Act (2018-19 Biennium), Article III, Rider 57; General Appropriations Act (2020-21 Biennium), Article III, Rider 57

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT

### B.2.1. Strategy: TECHNOLOGY/INSTRUCTIONAL MATERIALS

- **Technology and Instructional Materials.**
  - **Fund Type:** Tech & Instr Materials
  - **Amount:** $10,000,000

**Program: OPERATIONS**

- **Description:** The Operations Division supports effective and efficient operations in the Commissioner’s Office. The division also implements the statutorily-required Rulemaking and Rule Review processes for the Commissioner of Education, State Board of Education, and the State Board for Educator Certification.
- **Legal Authority:**
  - **State:** Texas Education Code, Chapter 7
B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT

B.3.4. Strategy: CENTRAL ADMINISTRATION

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>2019</th>
<th>2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>1,667,523</td>
<td>1,659,521</td>
</tr>
<tr>
<td>Tech &amp; Instr Materials Fund</td>
<td>18,068</td>
<td>18,068</td>
</tr>
<tr>
<td>Permanent School Fund</td>
<td>165,193</td>
<td>165,193</td>
</tr>
<tr>
<td>Federal Education Fund</td>
<td>144,096</td>
<td>144,096</td>
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<tr>
<td>Certif &amp; Assessment Fees</td>
<td>143,394</td>
<td>143,394</td>
</tr>
</tbody>
</table>

Subtotal, Operations $2,138,274 $2,130,272

Program: OTHER ADMINISTRATION
Description: Funding for other administrative operations of the Texas Education Agency related to operational excellence and effectiveness in carrying out the provisions of the Texas Education Code.

Legal Authority:
State: Texas Education Code, Chapter 7

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT

B.3.2. Strategy: AGENCY OPERATIONS

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>2019</th>
<th>2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>50,666</td>
<td>50,666</td>
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<tr>
<td>Tech &amp; Instr Materials Fund</td>
<td>1,873</td>
<td>1,873</td>
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<tr>
<td>Permanent School Fund</td>
<td>487,299</td>
<td>487,299</td>
</tr>
<tr>
<td>Federal Education Fund</td>
<td>14,084</td>
<td>14,084</td>
</tr>
<tr>
<td>Certif &amp; Assessment Fees</td>
<td>54,354</td>
<td>54,354</td>
</tr>
</tbody>
</table>

Subtotal, Other Administration $1,951,843 $2,428,826

B.3.3. Strategy: STATE BOARD FOR EDUCATOR CERT
State Board for Educator Certification.

B.3.4. Strategy: CENTRAL ADMINISTRATION

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>2019</th>
<th>2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>609,364</td>
<td>1,086,348</td>
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<tr>
<td>Tech &amp; Instr Materials Fund</td>
<td>20,844</td>
<td>20,844</td>
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<td>Permanent School Fund</td>
<td>487,299</td>
<td>487,299</td>
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<tr>
<td>Federal Education Fund</td>
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<td>218,843</td>
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<td>Certif &amp; Assessment Fees</td>
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<td>197,078</td>
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</tbody>
</table>

Subtotal, Operations $1,970,078 $1,970,078

B.3.5. Strategy: INFORMATION SYSTEMS - TECHNOLOGY

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>2019</th>
<th>2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>57,365</td>
<td>57,365</td>
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<tr>
<td>Tech &amp; Instr Materials Fund</td>
<td>3,474</td>
<td>3,474</td>
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<tr>
<td>Permanent School Fund</td>
<td>69,011</td>
<td>69,011</td>
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<td>Federal Education Fund</td>
<td>79,869</td>
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<td>Certif &amp; Assessment Fees</td>
<td>25,343</td>
<td>25,343</td>
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<td>Interagency Contracts</td>
<td>3,785</td>
<td>3,785</td>
</tr>
</tbody>
</table>

Subtotal, Other Administration $1,951,843 $2,428,826

Program: PATHWAYS IN TECHNOLOGY EARLY COLLEGE HIGH SCHOOL (P-TECH)
Description: Funding for Early College High School (ECHS) model schools with a focus on technology and additional components related to enrollment, academic and support services, staff, and counseling.

Legal Authority:

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S
Provide Education System Leadership, Guidance, and Resources.

A.2.1. Strategy: STATEWIDE EDUCATIONAL PROGRAMS

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>2019</th>
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</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>4,000,000</td>
<td>4,000,000</td>
</tr>
</tbody>
</table>

Program: PERFORMANCE REPORTING
Description: Division develops and implements reporting systems that are used to report on campus/school district performance, program effectiveness, and data quality. The division also produces a variety of performance reports and meets federal reporting requirements of the U.S. Department of Education.

Legal Authority:
State: Texas Education Code, Chapter 7

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT

B.3.2. Strategy: AGENCY OPERATIONS

<table>
<thead>
<tr>
<th>Fund Type</th>
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<th>2018</th>
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<tr>
<td>General Revenue Fund</td>
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<tr>
<td>Federal Education Fund</td>
<td>1,249,099</td>
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</tbody>
</table>

Subtotal, Performance Reporting $3,048,484 $3,048,484

A703-Info. Listing-Pgm Funding-3-A III-18 November 13, 2019
Program: PERMANENT SCHOOL FUND ADMINISTRATION
Description: TEA administrative funding to support the administration of the Texas Permanent School Fund investments and the Bond Guarantee Program.
Legal Authority:
State: Texas Constitution Article VII, Section 5; Texas Education Code Title 2 Subtitle I Chapter 43; Texas Administrative Code Title 19 Part 2 Chapter 33; Texas Education Code Title 2 Subtitle I Chapter 45 Subchapter C; Texas Government Code Sec 2101.11 and 2101.0115

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT
B.3.2. Strategy: AGENCY OPERATIONS

<table>
<thead>
<tr>
<th></th>
<th>FY 2018-19</th>
<th>FY 2019-20</th>
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<tbody>
<tr>
<td>General Revenue Fund</td>
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<tr>
<td>Permanent School Fund</td>
<td>23,600,738</td>
<td>23,600,737</td>
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<tr>
<td><strong>Subtotal, Permanent School Fund Administration</strong></td>
<td><strong>$23,829,346</strong></td>
<td><strong>$23,829,345</strong></td>
</tr>
</tbody>
</table>

Program: PRE-K SERVICES AT INTERGENERATIONAL FACILITIES
Description: This program provides funding to community non-profit organizations to provide Pre-K services at intergenerational facilities that also provide elderly daycare services in zip codes with below median household income.
Legal Authority:
State: General Appropriations Act (2020-21 Biennium) Rider 80

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S
Provide Education System Leadership, Guidance, and Resources.
A.2.1. Strategy: STATEWIDE EDUCATIONAL PROGRAMS

<table>
<thead>
<tr>
<th></th>
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<th>FY 2019-20</th>
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<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$500,000</td>
<td>$500,000</td>
</tr>
</tbody>
</table>

Program: P-TECH AND ICIA PROGRAM
Description: Inter-agency contract with TWC for the coordination and development of the Pathways in Technology Early College High School/Industry Cluster Innovative Academy Program. Program will provide students with work-based education leading to degrees or certificates.
Legal Authority:
State: Texas Government Code, Chapter 771
Federal: Workforce Innovation and Opportunity Act Public Law 113-128, 29

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S
Provide Education System Leadership, Guidance, and Resources.
A.2.1. Strategy: STATEWIDE EDUCATIONAL PROGRAMS

<table>
<thead>
<tr>
<th></th>
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<th>FY 2019-20</th>
</tr>
</thead>
<tbody>
<tr>
<td>Interagency Contracts</td>
<td>$1,500,000</td>
<td>$1,500,000</td>
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</tbody>
</table>

Program: READING EXCELLENCE TEAM PILOT PROGRAM
Description: Funding to allow eligible schools with unsatisfactory scores on early reading assessments the ability to have highly trained reading instruction specialists assist kindergarten through third grade classrooms with instruction.
Legal Authority:
State: Texas Education Code, Section 28.0061; General Appropriations Act (2018-19 Biennium), Article III, TEA, Rider 63; General Appropriations Act (2020-21 Biennium), Article III, TEA, Rider 62

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S
Provide Education System Leadership, Guidance, and Resources.
A.2.1. Strategy: STATEWIDE EDUCATIONAL PROGRAMS

<table>
<thead>
<tr>
<th></th>
<th>FY 2018-19</th>
<th>FY 2019-20</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$684,432</td>
<td>$684,432</td>
</tr>
</tbody>
</table>

Program: READING-TO-LEARN (RTL) ACADEMIES
Description: Funding to provide professional development for fourth and fifth grade teachers with a curriculum focused on teaching strategies to improve comprehensive across all subjects.
Legal Authority:

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S
Provide Education System Leadership, Guidance, and Resources.
A.2.1. Strategy: STATEWIDE EDUCATIONAL PROGRAMS

<table>
<thead>
<tr>
<th></th>
<th>FY 2018-19</th>
<th>FY 2019-20</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$2,750,000</td>
<td>$2,750,000</td>
</tr>
</tbody>
</table>
Program: REGIONAL DAY SCHOOLS FOR THE DEAF
Description: Funding for Regional Day Schools for the Deaf.
Legal Authority:

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S
Provide Education System Leadership, Guidance, and Resources.
A.2.3. Strategy: STUDENTS WITH DISABILITIES
Resources for Mentally/Physically Disabled Students.

<table>
<thead>
<tr>
<th>Source</th>
<th>Appropriations</th>
<th>Transfers</th>
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</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
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<td>$ 0</td>
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<td>Foundation School Fund</td>
<td>33,133,200</td>
<td>33,133,200</td>
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<tr>
<td>Interagency Contracts</td>
<td>85,373</td>
<td>85,373</td>
</tr>
</tbody>
</table>

Subtotal, Regional Day Schools for the Deaf $ 33,468,573 $ 33,218,573

Program: REGIONAL EDUCATION SERVICE CENTERS- FUNDING FOR CORE SERVICES
Description: Funding to support core services provided by Regional Education Service Centers (ESCs).
Legal Authority:
State: Texas Education Code, Section 8.121; General Appropriations Act (2020-21 Biennium), Article III, Rider 34

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S
Provide Education System Leadership, Guidance, and Resources.
A.2.4. Strategy: SCHOOL IMPROVEMENT & SUPPORT
PGMS Grants for School and Program Improvement and Innovation.

<table>
<thead>
<tr>
<th>Source</th>
<th>Appropriations</th>
<th>Transfers</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 11,875,000</td>
<td>$ 11,875,000</td>
</tr>
</tbody>
</table>

Subtotal, Research & Analysis $ 3,996,823 $ 3,996,823

Program: RESEARCH & ANALYSIS
Description: Responsible for research on and analysis and development of policy on state and federal accountability measures, educational policy research, and reports on educational progress in Texas public schools.
Legal Authority:
State: Texas Education Code, Chapter 7

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT
B.3.2. Strategy: AGENCY OPERATIONS

<table>
<thead>
<tr>
<th>Source</th>
<th>Appropriations</th>
<th>Transfers</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>1,697,077 $</td>
<td>1,697,077 $</td>
</tr>
<tr>
<td>Federal Education Fund</td>
<td>2,246,587 $</td>
<td>2,246,587 $</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>7,589 $</td>
<td>7,589 $</td>
</tr>
<tr>
<td>Interagency Contracts</td>
<td>45,570 $</td>
<td>45,569 $</td>
</tr>
</tbody>
</table>

Subtotal, Research & Analysis $ 3,996,823 $ 3,996,823

Program: SCHOOL FINANCE ADMINISTRATION
Description: TEA administrative funding to support School Finance Administration, including the state funding division, the financial compliance division, the support staff, and the financial accountability staff.
Legal Authority:
State: Texas Education Code Chapters 12, 39, 44, 45, 46, 48, 49

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT
B.3.2. Strategy: AGENCY OPERATIONS

<table>
<thead>
<tr>
<th>Source</th>
<th>Appropriations</th>
<th>Transfers</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>3,196,126 $</td>
<td>3,196,126 $</td>
</tr>
<tr>
<td>Tech &amp; Instr Materials Fund</td>
<td>21,057 $</td>
<td>21,057 $</td>
</tr>
<tr>
<td>Permanent School Fund</td>
<td>215,211 $</td>
<td>215,211 $</td>
</tr>
<tr>
<td>Federal Education Fund</td>
<td>152,997 $</td>
<td>152,997 $</td>
</tr>
<tr>
<td>Certif &amp; Assessment Fees</td>
<td>62,626 $</td>
<td>62,626 $</td>
</tr>
</tbody>
</table>

Subtotal, School Finance Administration $ 3,648,017 $ 3,648,017

Program: SCHOOL IMPROVEMENT AND GOVERNANCE SUPPORT
Description: Funding to support services to district and charter campuses that are low-performing or are likely to become low-performing.
Legal Authority:
State: Texas Education Code, Chapter 39, Subchapter E; General Appropriations Act (2020-21 Biennium), Article III, Rider 44
**A. Goal:** PROVIDE ED SYS LDRSP GUID'CE RES'S  
Provide Education System Leadership, Guidance, and Resources.

**A.2.4. Strategy:** SCHOOL IMPROVEMENT & SUPPORT PGMS  
Grants for School and Program Improvement and Innovation.

<table>
<thead>
<tr>
<th>Source Fund</th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$1,425,000</td>
<td>$1,425,000</td>
</tr>
</tbody>
</table>

**Program:** SCHOOL LUNCH MATCHING  
**Description:** Funding for a required state match for federal national school lunch/school breakfast programs.  
**Legal Authority:**  
State: General Appropriations Act (2020-21 Biennium), Article III, Rider 37

**B. Goal:** PROVIDE SYSTEM OVERSIGHT & SUPPORT  
**B.2.3. Strategy:** CHILD NUTRITION PROGRAMS

<table>
<thead>
<tr>
<th>Source Fund</th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$14,618,341</td>
<td>$14,618,341</td>
</tr>
</tbody>
</table>

**Program:** SPECIAL POPULATIONS  
**Description:** Division provides policy and programmatic assistance to implement systems for improving student performance that leads to positive post-school opportunities and results.  
**Legal Authority:**  
State: Texas Education Code, Chapter 7

**B. Goal:** PROVIDE SYSTEM OVERSIGHT & SUPPORT  
**B.3.2. Strategy:** AGENCY OPERATIONS

<table>
<thead>
<tr>
<th>Source Fund</th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$3,821,216</td>
<td>$3,817,215</td>
</tr>
<tr>
<td>Federal Education Fund</td>
<td>3,214,457</td>
<td>3,214,456</td>
</tr>
</tbody>
</table>

**Program:** SPECIAL PROJECTS  
**Description:** An incubator within the Office of Academics, with the goal of identifying, launching and scaling new project ideas that align with TEA’s strategic priorities and increase academic outcomes for students.  
**Legal Authority:**  
State: Texas Education Code, Chapter 7

**B. Goal:** PROVIDE SYSTEM OVERSIGHT & SUPPORT  
**B.3.2. Strategy:** AGENCY OPERATIONS

<table>
<thead>
<tr>
<th>Source Fund</th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$788,748</td>
<td>$788,748</td>
</tr>
<tr>
<td>Federal Education Fund</td>
<td>747,838</td>
<td>747,838</td>
</tr>
</tbody>
</table>

**Program:** STANDARDS & SUPPORT SERVICES  
**Description:** TEA administrative funding to provide leadership and support to three agency divisions that provide state level support for implementation of a variety of statewide programs.  
**Legal Authority:**  
State: Texas Education Code, Chapter 25, Chapter 28, §§28.002, 28.025, Chapter 29, Chapter 30A, Chapter 31, and Chapter 38  
Federal: Elementary and Secondary Education Act (ESEA), Individuals with Disabilities Education Act (IDEA), Perkins Act

**B. Goal:** PROVIDE SYSTEM OVERSIGHT & SUPPORT  
**B.3.2. Strategy:** AGENCY OPERATIONS

<table>
<thead>
<tr>
<th>Source Fund</th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$4,265,398</td>
<td>$4,265,398</td>
</tr>
<tr>
<td>Federal Education Fund</td>
<td>747,838</td>
<td>747,838</td>
</tr>
</tbody>
</table>

A703-Info. Listing-Pgm Funding-3-A    III-21    November 13, 2019
Program: START SMART TEXAS
Description: Inter-agency contract with TWC which will expand an existing statewide public awareness campaign, Start Smart Texas, to improve early literacy skills for young children.
Legal Authority:
State: Interagency Cooperation Act, Texas Government Code, Chapter 771
Federal: Child Care and Development Block Grant Act of 1990, 42 U.S. Code 9858, as amended by the Child Care and Development Block Grant of 2014 (Pub. L 113-186)

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S
Provide Education System Leadership, Guidance, and Resources.
A.2.1. Strategy: STATEWIDE EDUCATIONAL PROGRAMS
Interagency Contracts $ 75,000 $ 75,000

Program: STATE READING INITIATIVES
Description: The State Reading Initiatives division is responsible for developing an articulated vision for literacy and reading in Texas, integrating this vision with the core strategies, and leading and managing implementation of the latest state English Language Arts and Reading (ELAR) standards.
Legal Authority:
State: Texas Education Code, Chapter 7

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT
B.3.2. Strategy: AGENCY OPERATIONS
General Revenue Fund $ 79,995 $ 79,995

Program: STUDENT SUCCESS INITIATIVE/COMMUNITY PARTNERSHIPS
Description: Funding to provide accelerated instruction to students at risk of inadequate performance on state assessments in reading and mathematics.
Legal Authority:
State: Texas Education Code, Section 28.0211; General Appropriations Act (2020-21 Biennium), Article III, Rider 43

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S
Provide Education System Leadership, Guidance, and Resources.
A.2.1. Strategy: STATEWIDE EDUCATIONAL PROGRAMS
General Revenue Fund $ 5,500,000 $ 5,500,000

Program: STUDENTS WITH VISUAL IMPAIRMENTS
Description: Funding to ensure comprehensive services are available to students with visual impairments, including students who are deafblind, in order to improve achievement results. Funds are distributed to regional education service centers (ESCs) to develop and implement regional plans.
Legal Authority:
State: Texas Education Code, Section 30.002; General Appropriations Act (2020-21 Biennium), Article III, Rider 15

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S
Provide Education System Leadership, Guidance, and Resources.
A.2.3. Strategy: STUDENTS WITH DISABILITIES
Resources for Mentally/Physically Disabled Students
Foundation School Fund $ 5,655,268 $ 5,655,268

Program: SUMMER CTE GRANT PROGRAM
Description: This program provides funding to school districts for career and technology education courses offered during the summer.
Legal Authority:
State: Texas Education Code Sec. 29.194; General Appropriations Act (2020-21 biennium), Article IX, Sec. 18.114(c)

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S
Provide Education System Leadership, Guidance, and Resources.
A.2.1. Strategy: STATEWIDE EDUCATIONAL PROGRAMS
General Revenue Fund $ 5,000,000 $ 5,000,000
### Program: SYSTEM SUPPORT

**Description:** The purpose of the division is to establish, oversee, and implement statewide systems, manage competitive grant opportunities, and provide services and resources to support the implementation of bold school redesign and turnaround efforts to ensure excellence in education.

**Legal Authority:**
- State: Texas Education Code, Chapter 7

#### B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT

**B.3.1. Strategy: IMPROVING EDUCATOR QUALITY/LDRSP**

Improving Educator Quality and Leadership.

<table>
<thead>
<tr>
<th>1 General Revenue Fund</th>
<th>$4,224,370</th>
<th>$3,789,874</th>
</tr>
</thead>
</table>

#### B.3.2. Strategy: AGENCY OPERATIONS

<table>
<thead>
<tr>
<th>1 General Revenue Fund</th>
<th>$2,924,961</th>
<th>$3,249,151</th>
</tr>
</thead>
<tbody>
<tr>
<td>148 Federal Education Fund</td>
<td>$1,385,565</td>
<td>$1,385,564</td>
</tr>
</tbody>
</table>

Subtotal, System Support $8,534,896 $8,424,589

### Program: TEACH FOR AMERICA

**Description:** Grant funding to Teach for America (TFA) to place TFA teachers in high-need Texas schools.

**Legal Authority:**
- State: General Appropriations Act (2018-19 Biennium), Article III, Rider 47; General Appropriations Act (2020-21 Biennium), Article III, Rider 47

#### B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT

**B.3.1. Strategy: IMPROVING EDUCATOR QUALITY/LDRSP**

Improving Educator Quality and Leadership.

<table>
<thead>
<tr>
<th>1 General Revenue Fund</th>
<th>$5,500,000</th>
<th>$5,500,000</th>
</tr>
</thead>
</table>

### Program: TEXAS ACADEMIC INNOVATION AND MENTORING (AIM)

**Description:** Grant funding to expand statewide after school and summer programs designed to close the gaps in student achievement among minority, low-income, and Limited English proficient students at risk of dropping out.

**Legal Authority:**
- State: General Appropriations Act (2018-19 Biennium), Article III, Rider 51; General Appropriations Act (2020-21 Biennium), Article III, Rider 51

#### A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S

Provide Education System Leadership, Guidance, and Resources.

**A.2.1. Strategy: STATEWIDE EDUCATIONAL PROGRAMS**

<table>
<thead>
<tr>
<th>1 General Revenue Fund</th>
<th>$2,250,000</th>
<th>$2,250,000</th>
</tr>
</thead>
</table>

### Program: TEXAS ADVANCED PLACEMENT INITIATIVE

**Description:** Funding to support Advanced Placement/International Baccalaureate exam fee subsidies for students demonstrating financial need; and grants for professional development.

**Legal Authority:**
- State: General Appropriations Act (2018-19 Biennium), Article III, Rider 46; General Appropriations Act (2020-21 Biennium), Article III, Rider 46

#### A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S

Provide Education System Leadership, Guidance, and Resources.

**A.2.1. Strategy: STATEWIDE EDUCATIONAL PROGRAMS**

<table>
<thead>
<tr>
<th>1 General Revenue Fund</th>
<th>$9,250,000</th>
<th>$9,250,000</th>
</tr>
</thead>
</table>

### Program: TEXAS COUNCIL FOR DEVELOPMENTAL DISABILITIES

**Description:** TCDD develops and implements a federaly required five-year state plan. The primary activities from the state plan include awarding and monitoring grants, policy advocacy and advancement, and providing support to the 27-member governor-appointed Council.

**Legal Authority:**
- State: Human Resources Code, Title 7, Chapter 112
A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES’S
Provide Education System Leadership, Guidance, and Resources.

A.2.4. Strategy: SCHOOL IMPROVEMENT & SUPPORT PGMS
Grants for School and Program Improvement and Innovation.

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT

B.3.2. Strategy: AGENCY OPERATIONS

Program: TEXAS GATEWAY AND ONLINE RESOURCES
Description: Funding to support a web-based platform that includes a collection of professional development opportunities for educators in an interactive learning environment and resources for students to access supplemental instruction beyond the traditional school day.

Legal Authority:
State: General Appropriations Act (2018-19 Biennium), Article III, Rider 53; General Appropriations Act (2020-21 Biennium), Article III, Rider 53

A. Goal: PROVIDE ED SYS LDRSP GUID’CE RES’S
Provide Education System Leadership, Guidance, and Resources.

A.2.1. Strategy: STATEWIDE EDUCATIONAL PROGRAMS

Program: TEXAS JUVENILE JUSTICE DEPARTMENT EDUCATION PROGRAM
Description: Funding to the Texas Juvenile Justice Department (TJJD) for the purpose of educating students incarcerated at facilities operated by the TJJD.

Legal Authority:
State: General Appropriations Act (2018-19 Biennium), Article III, Rider 28; General Appropriations Act (2020-21 Biennium), Article III, Rider 28

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT

B.2.2. Strategy: HEALTH AND SAFETY

Program: TEXAS SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (T-STEM)
Description: Funding to provide professional development and technical assistance to designated T-STEM academies to serve as demonstration schools and learning labs that showcase innovative instruction methods which integrate technology and engineering into science and mathematics instruction.

Legal Authority:
State: General Appropriations Act (2018-19 Biennium), Article III, Rider 48; General Appropriations Act (2020-21 Biennium), Article III, Rider 48

A. Goal: PROVIDE ED SYS LDRSP GUID’CE RES’S
Provide Education System Leadership, Guidance, and Resources.

A.2.1. Strategy: STATEWIDE EDUCATIONAL PROGRAMS

Program: VIRTUAL SCHOOL NETWORK
Description: Funding to support the operation of a state virtual school network.

Legal Authority:

A. Goal: PROVIDE ED SYS LDRSP GUID’CE RES’S
Provide Education System Leadership, Guidance, and Resources.

A.2.1. Strategy: STATEWIDE EDUCATIONAL PROGRAMS

Program: INFORMATION SYSTEMS - TECHNOLOGY

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT

B.3.5. Strategy: INFORMATION SYSTEMS - TECHNOLOGY
Program: WINDHAM SCHOOL DISTRICT
Description: Funding to provide educational programs, including high school equivalency and career and technical education, in the state’s adult corrections system.

Legal Authority:
State: General Appropriations Act (2018-19 Biennium), Article III, Rider 6; General Appropriations Act (2020-21 Biennium), Article III, Rider 6

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT
B.2.4. Strategy: WINDHAM SCHOOL DISTRICT
Educational Resources for Prison Inmates.

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$2,086,556</td>
<td>$2,086,556</td>
</tr>
<tr>
<td>193 Foundation School Fund</td>
<td>56,269,951</td>
<td>53,786,956</td>
</tr>
<tr>
<td><strong>Subtotal, Windham School District</strong></td>
<td><strong>$58,356,507</strong></td>
<td><strong>$55,873,512</strong></td>
</tr>
</tbody>
</table>

**Grand Total, TEXAS EDUCATION AGENCY**  
$32,530,797.78  $32,081,980.785

SCHOOL FOR THE BLIND AND VISUALLY IMPAIRED
For the Years Ending August 31, 2020, August 31, 2021

Method of Financing:
<table>
<thead>
<tr>
<th>Source</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$16,597,224</td>
<td>$16,422,226</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$2,016,520</td>
<td>$2,016,520</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>$1,612,700</td>
<td>$1,612,700</td>
</tr>
<tr>
<td>Interagency Contracts</td>
<td>4,003,058</td>
<td>4,003,058</td>
</tr>
<tr>
<td><strong>Subtotal, Other Funds</strong></td>
<td>$5,615,758</td>
<td>$5,615,758</td>
</tr>
<tr>
<td><strong>Total, Method of Financing</strong></td>
<td>$24,229,502</td>
<td>$24,054,504</td>
</tr>
</tbody>
</table>

Number of Full-Time-Equivalents (FTE): 370.9  370.9

Funding in Programs:
Program: CAMPUS SUPPORT SERVICES
Description: Supports daily operations, including data processing and repairs, utilities, vehicle maintenance, warehouse functions, and Americans with Disabilities Act (ADA) accommodations. Manages Texas Facilities Commission (TFC) contracts, security, food service, fleet, and transportation department.

Legal Authority:
State: Education Code, Section 30.021
Federal: Individuals with Disabilities Education Act (20 U.S. Code, Section 1400); No Child Left Behind Act (20 U.S. Code, Section 6301)

D. Goal: INDIRECT ADMINISTRATION
D.1.2. Strategy: OTHER SUPPORT SERVICES

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$1,214,909</td>
<td>$1,214,909</td>
</tr>
<tr>
<td>666 Appropriated Receipts</td>
<td>85,000</td>
<td>85,000</td>
</tr>
<tr>
<td><strong>Subtotal, Campus Support Services</strong></td>
<td><strong>$1,299,909</strong></td>
<td><strong>$1,299,909</strong></td>
</tr>
</tbody>
</table>

Program: CENTRAL ADMINISTRATION
Description: Supports administrative functions, including the superintendent's office, internal audit, human resources, accounting, budgeting, cashier's office, procurement, payroll, information management, safety, risk management, and the governing board.

Legal Authority:
State: Education Code, Section 30.021

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

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$2,398,613</td>
<td>$2,398,615</td>
</tr>
</tbody>
</table>
SCHOOL FOR THE BLIND AND VISUALLY IMPAIRED
(Continued)

Program: CURRICULUM DEVELOPMENT
Description: Supports staff in all instructional areas and develops instructional guides, evaluation instruments, and curricula sold and used by all Texas educators working with visually impaired students, parents, universities, and others on a national and international basis.
Legal Authority: 
State: Texas Education Code, Sections 30.021 and 30.002 (c)(4)(B)
Federal: Individuals with Disabilities Education Act (20 U.S. Code, Section 1400); No Child Left Behind Act (20 U.S. Code, Section 6301); 34 Code of Federal Regulations (C.F.R.), 300.304 (c)

A. Goal: ACADEMIC AND LIFE TRAINING
Provide Necessary Skills/Knowledge to Students with Visual Impairments.

A.1.4. Strategy: RELATED AND SUPPORT SERVICES
Provide Regular and Short-term Related and Support Services.

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Appropriated Receipts</th>
<th>Interagency Contracts</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$360,000</td>
<td>$85,000</td>
<td>$79,107</td>
</tr>
<tr>
<td>666 Appropriated Receipts</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>777 Interagency Contracts</td>
<td>$524,107</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Program: INSTRUCTIONAL SERVICES (ELEMENTARY THROUGH HIGH SCHOOL PROGRAMS)
Description: Provides comprehensive educational programs during the school year for persons aged 6 to 21 years who are blind, visually impaired, deafblind, or who have additional disabilities, and for whom an appropriate education is not available in their local schools.
Legal Authority: 
State: Education Code, Chapter 30.021
Federal: Individuals with Disabilities Education Act (20 U.S. Code, Section 1400); No Child Left Behind Act (20 U.S. Code, Section 6301)

A. Goal: ACADEMIC AND LIFE TRAINING
Provide Necessary Skills/Knowledge to Students with Visual Impairments.

A.1.1. Strategy: CLASSROOM INSTRUCTION
Provide Well-balanced Curriculum Including Disability-specific Skills.

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Federal Funds</th>
<th>Appropriated Receipts</th>
<th>Interagency Contracts</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$4,465,233</td>
<td>$35,500</td>
<td>$1,206,700</td>
<td>$623,672</td>
</tr>
<tr>
<td>555 Federal Funds</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>666 Appropriated Receipts</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>777 Interagency Contracts</td>
<td>$6,331,105</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Program: OUTREACH DEVELOPMENT AND TRAINING FOR SCHOOLS/FAMILIES
Description: Provides statewide training for parents, teachers, and professionals on early intervention, adapted materials, specialized technology, braille, student transition, and assessment, as well as individual consultations at school districts for eligible students.
Legal Authority: 
State: Education Code, Section 30.021
Federal: Individuals with Disabilities Education Act (20 U.S. Code, Section 1400); No Child Left Behind Act (20 U.S. Code, Section 6301)

B. Goal: STATEWIDE RESOURCE CENTER
Ensure Skills Necessary to Improve Students' Education and Services.

B.1.1. Strategy: TECHNICAL ASSISTANCE
Provide Technical Asst for Families/Programs Serving Visually Impaired.

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Federal Funds</th>
<th>Appropriated Receipts</th>
<th>Interagency Contracts</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$926,166</td>
<td>$895,792</td>
<td>$86,000</td>
<td>$477,549</td>
</tr>
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<td>555 Federal Funds</td>
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</tr>
<tr>
<td>666 Appropriated Receipts</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>777 Interagency Contracts</td>
<td>$2,385,507</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

A771-Info. Listing-Pgm Funding-3-A III-26 November 13, 2019
Program: PROFESSIONAL EDUCATION IN VISUAL IMPAIRMENT
Description: Collaborative teacher preparation program between TSBVI, Texas Tech, and Stephen F. Austin State Universities to train qualified teachers and specialists for students who are blind or visually impaired, including those with deafblindness and/or additional disabilities.
Legal Authority:
State: Education Code, Section 30.021
Federal: Individuals with Disabilities Education Act (20 U.S.C. Code, Section 1400); No Child Left Behind Act (20 U.S.C. Code, Section 6301)

B. Goal: STATEWIDE RESOURCE CENTER
Ensure Skills Necessary to Improve Students' Education and Services.
B.1.2. Strategy: PROF ED IN VISUAL IMPAIRMENT
Professional Education in Visual Impairment.
1 General Revenue Fund $ 504,078 $ 504,078
555 Federal Funds 900,000 900,000
Subtotal, Professional Education in Visual Impairment $ 1,404,078 $ 1,404,078

Program: RESIDENTIAL INSTRUCTION – INDEPENDENT AND SUPPORTED LIVING CURRICULUM
Description: On-campus housing for residential students, including instructional programming in independent living, social skills, orientation and mobility, and other skills associated with the Expanded Core Curriculum (ECC).
Legal Authority:
State: Education Code, Section 30.021
Federal: Individuals with Disabilities Education Act (20 U.S.C. Code, Section 1400); No Child Left Behind Act (20 U.S.C. Code, Section 6301)

A. Goal: ACADEMIC AND LIFE TRAINING
Provide Necessary Skills/Knowledge to Students with Visual Impairments.
A.1.2. Strategy: RESIDENTIAL PROGRAM
Provide Instruction in Independent Living and Social Skills.
1 General Revenue Fund $ 3,701,880 $ 3,701,880

Program: SHORT-TERM PROGRAMS
Description: Short-Term Programs are 3-5 day sessions during the school year, and 1-5 week sessions during the summer, for students enrolled in local school districts who need access to training in specialized skill areas at TSBVI so that they may be more successful in their home communities.
Legal Authority:
State: Education Code, Section 30.021
Federal: Individuals with Disabilities Education Act (20 U.S.C. Code, Section 1400); No Child Left Behind Act (20 U.S.C. Code, Section 6301)

A. Goal: ACADEMIC AND LIFE TRAINING
Provide Necessary Skills/Knowledge to Students with Visual Impairments.
A.1.3. Strategy: SHORT-TERM PROGRAMS
Provide Summer School and Short-term Programs to Meet Students' Needs.
1 General Revenue Fund $ 1,459,524 $ 1,459,524
555 Federal Funds 125,228 125,228
777 Interagency Contracts 264,283 264,283
Subtotal, Short-term Programs $ 1,849,035 $ 1,849,035

Program: STUDENT SUPPORT SERVICES
Description: Student services of orientation and mobility, social work, physical and occupational therapy, speech, library services, staff development, health and food services, curriculum, special education management, admissions, student records, media services, Medicaid reimbursement, and copy services.
Legal Authority:
State: Education Code, Section 30.021
Federal: Individuals with Disabilities Education Act (20 U.S.C. Code, Section 1400); No Child Left Behind Act (20 U.S.C. Code, Section 6301)
A. Goal: ACADEMIC AND LIFE TRAINING
Provide Necessary Skills/Knowledge to Students with Visual Impairments.

A.1.4. Strategy: RELATED AND SUPPORT SERVICES
Provide Regular and Short-term Related and Support Services.

1 General Revenue Fund $ 1,161,821 $ 986,821
555 Federal Funds 60,000 60,000
666 Appropriated Receipts 60,000 60,000
777 Interagency Contracts 2,558,447 2,558,447

Subtotal, Student Support Services $ 3,840,268 $ 3,665,268

Program: STUDENT TRANSPORTATION
Description: Provides transportation home and back to the school weekends and holidays for students attending classes during the regular school year. Buses and vans travel to several areas of the state and a few students use airline travel to distant parts of the state.

Legal Authority:
State: Education Code, Section 30.021
Federal: Individuals with Disabilities Education Act (20 U.S. Code, Section 1400); No Child Left Behind Act (20 U.S. Code, Section 6301)

A. Goal: ACADEMIC AND LIFE TRAINING
Provide Necessary Skills/Knowledge to Students with Visual Impairments.

A.1.4. Strategy: RELATED AND SUPPORT SERVICES
Provide Regular and Short-term Related and Support Services.

1 General Revenue Fund $ 405,000 $ 405,000
666 Appropriated Receipts 90,000 90,000

Subtotal, Student Transportation $ 495,000 $ 495,000

Grand Total, SCHOOL FOR THE BLIND AND VISUALLY IMPAIRED $ 24,229,502 $ 24,054,504

SCHOOL FOR THE DEAF
For the Years Ending August 31, August 31, 2020 2021

Method of Financing:
General Revenue Fund $ 24,347,311 $ 19,353,738
Federal Funds $ 1,126,254 $ 1,126,254

Other Funds
Appropriated Receipts $ 8,414,304 $ 8,414,304
Interagency Contracts 1,220,723 1,220,723

Subtotal, Other Funds $ 9,635,027 $ 9,635,027

Total, Method of Financing $ 35,108,592 $ 30,115,019

Number of Full-Time-Equivalents (FTE): 445.1 445.1

Funding in Programs:
Program: ACCESS, ADULT TRANSITION
Description: Services for adult students aged 18-21 designed to facilitate the student’s movement from school to post-school activities that address instructional, community, employment, and independent living needs.

Legal Authority:
State: Education Code, Section 30.051
Federal: Individuals with Disabilities Education Act (20 U.S. Code, Section 1400); No Child Left Behind Act (20 U.S. Code, Section 6301)
A. Goal: ACADEMIC, LIFE, AND WORK TRAINING
Provide Training for Students to Become Productive Citizens.

A.1.4. Strategy: CAREER AND TRANSITION PROGRAMS
Provide Career & Technical Education and Transition Services.

<table>
<thead>
<tr>
<th>Program</th>
<th>Description</th>
<th>Funding Information</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 937,316</td>
<td>$ 943,085</td>
</tr>
</tbody>
</table>

Program: AFTER SCHOOL PROGRAMS
Description: After school programs include athletics, Special Olympics, performing arts, clubs, leadership activities, and class activities. Additionally, the student recreation center offers work training opportunities for selected students and a variety of community outings and field trips.

Legal Authority:
State: Education Code, Section 30.051
Federal: Individuals with Disabilities Education Act (20 U.S. Code, Section 1400); No Child Left Behind Act (20 U.S. Code, Section 6301)

A. Goal: ACADEMIC, LIFE, AND WORK TRAINING
Provide Training for Students to Become Productive Citizens.

A.1.4. Strategy: CAREER AND TRANSITION PROGRAMS
Provide Career & Technical Education and Transition Services.

<table>
<thead>
<tr>
<th>Program</th>
<th>Description</th>
<th>Funding Information</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 1,227,995</td>
<td>$ 1,235,553</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$ 31,104</td>
<td>$ 31,104</td>
</tr>
</tbody>
</table>

Subtotal, Career and Technical Education | $ 1,259,099 | $ 1,266,657 |

Program: ASSESSMENT AND DIAGNOSTICS
Description: Initial and ongoing assessments conducted to develop the student’s Individualized Education Program (IEP). Admissions processes applications from school districts and families and coordinates the collection of information, such as school records, observations, and teacher reports.

Legal Authority:
State: Education Code, Section 30.051
Federal: Individuals with Disabilities Education Act (20 U.S. Code, Section 1400); No Child Left Behind Act (20 U.S. Code, Section 6301)

A. Goal: ACADEMIC, LIFE, AND WORK TRAINING
Provide Training for Students to Become Productive Citizens.

A.1.3. Strategy: RELATED AND SUPPORT SERVICES
Provide Counseling and Other Support Services.

<table>
<thead>
<tr>
<th>Program</th>
<th>Description</th>
<th>Funding Information</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 193,161</td>
<td>$ 193,161</td>
</tr>
</tbody>
</table>

Program: CAMPUS OPERATIONS
Description: Provides for the safe operation of the campus, including coordination with the Texas Facilities Commission (TFC) for facilities, grounds, and housekeeping. Includes sign language services, purchasing, utilities, and other fees.

Legal Authority:
State: Education Code, Section 30.052

D. Goal: INDIRECT ADMINISTRATION
D.1.2. Strategy: OTHER SUPPORT SERVICES

<table>
<thead>
<tr>
<th>Program</th>
<th>Description</th>
<th>Funding Information</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 1,923,882</td>
<td>$ 1,930,894</td>
</tr>
</tbody>
</table>

Program: CAREER AND TECHNICAL EDUCATION
Description: Career and technical education programs aligned with academic standards to prepare for further education and careers in current or emerging professions in a variety of career clusters.

Legal Authority:
State: Education Code, Section 30.051
Federal: Individuals with Disabilities Education Act (20 U.S. Code, Section 1400); No Child Left Behind Act (20 U.S. Code, Section 6301)

A. Goal: ACADEMIC, LIFE, AND WORK TRAINING
Provide Training for Students to Become Productive Citizens.

A.1.4. Strategy: CAREER AND TRANSITION PROGRAMS
Provide Career & Technical Education and Transition Services.

<table>
<thead>
<tr>
<th>Program</th>
<th>Description</th>
<th>Funding Information</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 1,227,995</td>
<td>$ 1,235,553</td>
</tr>
<tr>
<td>555 Federal Funds</td>
<td>$ 31,104</td>
<td>$ 31,104</td>
</tr>
</tbody>
</table>

Subtotal, Career and Technical Education | $ 1,259,099 | $ 1,266,657 |

A772-Info. Listing-Pgm Funding-3-A III-29 November 13, 2019
Program: CENTRAL ADMINISTRATION
Description: Responsible for supporting instructional leadership and developing, implementing, and evaluating agency systems and policies. Includes supervision and oversight of financial and human resources operations.
Legal Authority:
State: Education Code, Section 30.051

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

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$1,211,448</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>$531,829</td>
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</table>

Subtotal, Central Administration

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$1,743,277</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>$1,816,840</td>
</tr>
</tbody>
</table>

Program: CURRICULUM AND PROFESSIONAL DEVELOPMENT
Description: Curriculum services that support teachers and principals in the delivery of Texas Essential Knowledge and Skills (TEKS) Curriculum, curriculum development, instructional materials, assessment delivery, and professional development.
Legal Authority:
State: Education Code, Section 30.051
Federal: Individuals with Disabilities Education Act (20 U.S. Code, Section 1400); No Child Left Behind Act (20 U.S. Code, Section 6301)

A. Goal: ACADEMIC, LIFE, AND WORK TRAINING
Provide Training for Students to Become Productive Citizens.

A.1.1. Strategy: CLASSROOM INSTRUCTION
Provide Rigorous Educational Services in the Classroom.

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$109,195</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$40,301</td>
</tr>
<tr>
<td>Interagency Contracts</td>
<td>$142,105</td>
</tr>
</tbody>
</table>

Subtotal, Curriculum and Professional Development

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$291,601</td>
</tr>
</tbody>
</table>

Program: INSTRUCTIONAL SERVICES (PARENT/INFANT THROUGH HIGH SCHOOL PROGRAMS)
Description: Specialized instruction to meet the individual needs of deaf and hard of hearing students, including those with additional disabilities, in academic, career, life skills, and personal social development. Provided in Parent Infant, Early Childhood/Elementary, Middle, and High School.
Legal Authority:
State: Education Code, Section 30.051
Federal: Individuals with Disabilities Education Act (20 U.S. Code, Section 1400); No Child Left Behind Act (20 U.S. Code, Section 6301)

A. Goal: ACADEMIC, LIFE, AND WORK TRAINING
Provide Training for Students to Become Productive Citizens.

A.1.1. Strategy: CLASSROOM INSTRUCTION
Provide Rigorous Educational Services in the Classroom.

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$844,904</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$366,137</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>$7,094,092</td>
</tr>
<tr>
<td>Interagency Contracts</td>
<td>$315,574</td>
</tr>
</tbody>
</table>

B. Goal: OUTREACH AND RESOURCE SERVICES
Promote Outreach and Resource Services.

B.1.2. Strategy: STATEWIDE OUTREACH PROGRAMS
Provide Statewide Outreach Programs.

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$5,712</td>
</tr>
</tbody>
</table>

Subtotal, Instructional Services (Parent/Infant through High School Programs)

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$8,626,419</td>
</tr>
</tbody>
</table>

A772-Info. Listing-Pgm Funding-3-A III-30 November 13, 2019
Program: OUTREACH PROGRAMS FOR STUDENTS, FAMILIES AND PROFESSIONALS/SCHOOL DISTRICTS

Description: Provides resources and technical assistance for students, families, professionals, and school districts, such as student retreats, distance learning opportunities, remote sign language instruction, parent mentoring, and summer programs.

Legal Authority:
State: Education Code, Section 30.051
Federal: Individuals with Disabilities Education Act (20 U.S. Code, Section 1400); No Child Left Behind Act (20 U.S. Code, Section 6301)

B. Goal: OUTREACH AND RESOURCE SERVICES

Promote Outreach and Resource Services.

B.1. Strategy: SPECIALIZED ASSISTANCE

Provide Statewide Outreach through Specialized Assistance.

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Federal Funds</th>
<th>Appropriated Receipts</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>$916,225</td>
<td>$388,000</td>
<td>$116,000</td>
</tr>
<tr>
<td>555</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>666</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

B.1.2. Strategy: STATEWIDE OUTREACH PROGRAMS

Provide Statewide Outreach Programs.

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Appropriated Receipts</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>$1,119,674</td>
<td>$269,550</td>
</tr>
<tr>
<td>666</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Subtotal, Outreach Programs for Students, Families and Professionals/School Districts: $2,809,449

Program: PASS-THROUGH CONSTRUCTION FUNDING

Description: Funding to be transferred to the Texas Facilities Commission by interagency contract to support campus construction projects.

Legal Authority:
State: Education Code, Chapter 30; Government Code, Chapter 2165; Eighty-fifth Legislature, General Appropriations Act, 2018-19 Biennium, Texas School for the Deaf, Rider 5; Eighty-sixth Legislature, General Appropriations Act, 2020-21 Biennium, Texas School for the Deaf, Rider 5

D. Goal: INDIRECT ADMINISTRATION

D.1.3. Strategy: FACILITY CONSTRUCT., REPAIR & REHAB

Facility Construction, Repair and Rehabilitation.

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>$5,066,797</td>
<td>$0</td>
</tr>
</tbody>
</table>

Program: RESIDENTIAL SERVICES

Description: Residential Services include dormitory and cottage staff shifts from 2:00 PM through 8:00 AM daily. Provides Speech Perception Instructional Curriculum and Evaluation (SPICE), which emphasizes social, physical, intellectual, cultural, and emotional development at appropriate levels.

Legal Authority:
State: Education Code, Section 30.051
Federal: Individuals with Disabilities Education Act (20 U.S. Code, Section 1400); No Child Left Behind Act (20 U.S. Code, Section 6301)

A. Goal: ACADEMIC, LIFE, AND WORK TRAINING

Provide Training for Students to Become Productive Citizens.

A.1.2. Strategy: RESIDENTIAL PROGRAM

Provide After-school Residential Programming.

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>$3,818,530</td>
<td>$3,766,064</td>
</tr>
</tbody>
</table>

Program: STUDENT SUPPORT SERVICES

Description: Provides Individualized Educational Programs (IEPs) to implement each student's plan. IEPs include counseling, behavior support, speech therapy, audiology, interpreting services, health services, physical therapy, occupational therapy, medical services, and interpreting.

Legal Authority:
State: Education Code, Section 30.051
Federal: Individuals with Disabilities Education Act (20 U.S. Code, Section 1400); No Child Left Behind Act (20 U.S. Code, Section 6301)
A. Goal: ACADEMIC, LIFE, AND WORK TRAINING
Provide Training for Students to Become Productive Citizens.

A.1.3. Strategy: RELATED AND SUPPORT SERVICES
Provide Counseling and Other Support Services.

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$4,625,168</td>
<td>$4,651,151</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$295,000</td>
<td>$295,000</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>$4,500</td>
<td>$4,500</td>
</tr>
<tr>
<td>Interagency Contracts</td>
<td>$763,044</td>
<td>$763,044</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Subtotal, Student Support Services</td>
<td>$5,687,712</td>
<td>$5,713,695</td>
</tr>
</tbody>
</table>

Program: STUDENT TRANSPORTATION

Description: Provides daily transportation for Austin area students; transportation for athletics, field trips, and other extracurricular activities; and weekends home charter bus contracts and chaperones.

Legal Authority:
State: Education Code, Section 30.051
Federal: Individuals with Disabilities Education Act (20 U.S. Code, Section 1400)

A. Goal: ACADEMIC, LIFE, AND WORK TRAINING
Provide Training for Students to Become Productive Citizens.

A.1.5. Strategy: STUDENT TRANSPORTATION
Provide Daily & Weekend Home Student Transportation.

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$1,896,031</td>
<td>$1,898,641</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>$398,333</td>
<td>$398,333</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Subtotal, Student Transportation</td>
<td>$2,294,364</td>
<td>$2,296,974</td>
</tr>
</tbody>
</table>

Grand Total, SCHOOL FOR THE DEAD

$35,108,592 | $30,115,019

TEACHER RETIREMENT SYSTEM

For the Years Ending August 31, 2020 and August 31, 2021

Method of Financing:
General Revenue Fund $2,653,019,677 | $2,520,392,507
GR Dedicated - Estimated Other Educational and General Income Account No. 770 $23,714,800 | $25,042,829

Other Funds
Economic Stabilization Fund $263,000,000 | $261,000,000
Teacher Retirement System Trust Account Fund No. 960 $140,358,084 | $141,219,354

Subtotal, Other Funds $403,358,084 | $402,219,354

Total, Method of Financing $3,080,092,561 | $2,947,654,690

Number of Full-Time-Equivalents (FTE): 745.3

Funding in Programs:
Program: PUBLIC EDUCATION RETIREMENT
Description: State contribution for public education employee retirement.

Legal Authority:
State: Texas Constitution, Article 16, Section 67; Texas Government Code, Section 825.404

A. Goal: TEACHER RETIREMENT SYSTEM
To Administer the System as an Employee Benefit Trust.

A.1.1. Strategy: TRS - PUBLIC EDUCATION RETIREMENT
Retirement Contributions for Public Education Employees. Estimated.

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$1,838,552,963</td>
<td>$1,908,574,620</td>
</tr>
<tr>
<td>Economic Stabilization Fund</td>
<td>$223,550,000</td>
<td>$221,850,000</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Subtotal, Public Education Retirement</td>
<td>$2,062,102,963</td>
<td>$2,130,424,620</td>
</tr>
</tbody>
</table>
Program: HIGHER EDUCATION RETIREMENT
Description: State contribution for higher education employee retirement.
Legal Authority:
State: Texas Constitution, Article 16, Section 67; Texas Government Code, Section 825.404

A. Goal: TEACHER RETIREMENT SYSTEM
To Administer the System as an Employee Benefit Trust.

A.1.2. Strategy: TRS - HIGHER EDUCATION RETIREMENT
Retirement Contributions for Higher Education Employees. Estimated.

<table>
<thead>
<tr>
<th>Fund</th>
<th>Estimated 2019</th>
<th>Estimated 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$151,093,244</td>
<td>$159,554,466</td>
</tr>
<tr>
<td>599 Economic Stabilization Fund</td>
<td>39,450,000</td>
<td>39,150,000</td>
</tr>
<tr>
<td>770 Est. Other Educational &amp; General</td>
<td>23,714,800</td>
<td>25,042,829</td>
</tr>
<tr>
<td>960 TRS Trust Account Fund</td>
<td>4,425,633</td>
<td>4,646,915</td>
</tr>
</tbody>
</table>

Subtotal, Higher Education Retirement $218,683,677 $228,394,210

Program: STATUTORY CONTRIBUTION TO RETIREE HEALTH CARE BENEFITS (TRS-CARE)
Description: Statutorily required state contribution to health care coverage for retired employees of public education entities (i.e., school districts, open enrollment charter schools, regional education service centers, or other educational districts) who retire under TRS and their eligible dependents.
Legal Authority:
State: Texas Insurance Code, Section 1575.202 (a)

A. Goal: TEACHER RETIREMENT SYSTEM
To Administer the System as an Employee Benefit Trust.

A.2.1. Strategy: RETIREE HEALTH - STATUTORY FUNDS

<table>
<thead>
<tr>
<th>Fund</th>
<th>Estimated 2019</th>
<th>Estimated 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$430,408,362</td>
<td>$448,951,215</td>
</tr>
</tbody>
</table>

Program: ADDITIONAL CONTRIBUTION TO RETIREE HEALTH CARE BENEFITS (TRS-CARE)
Description: Additional state funding for health care coverage for retired employees of public education entities (i.e., school districts, open enrollment charter schools, regional education service centers, or other educational districts) who retire under TRS and their eligible dependents.
Legal Authority:
State: Texas Insurance Code, Section 1575.202 (b)

A. Goal: TEACHER RETIREMENT SYSTEM
To Administer the System as an Employee Benefit Trust.

A.3.1. Strategy: RETIREE HEALTH - SUPPLEMENTAL FUNDS
Healthcare for Public Ed Retirees Funded by Supplemental State Funds.

<table>
<thead>
<tr>
<th>Fund</th>
<th>Estimated 2019</th>
<th>Estimated 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$232,965,108</td>
<td>$3,312,206</td>
</tr>
</tbody>
</table>

Program: BENEFIT SERVICES
Description: Processes benefit payments and provides customer service and information to active members, retirees, and beneficiaries.
Legal Authority:
State: Texas Constitution, Article 16, Section 67(b)(1); Texas Government Code, Sections 825.101 and 825.102; Texas Administrative Code, Title 34, Part 3, Chapter 29

A. Goal: TEACHER RETIREMENT SYSTEM
To Administer the System as an Employee Benefit Trust.

A.1.3. Strategy: ADMINISTRATIVE OPERATIONS
TRS Trust Account Fund $16,820,881 $16,852,753
Program: INVESTMENT MANAGEMENT DIVISION
Description: Implements investment policies as directed by the TRS board, emphasizing long-term performance and maximizing investment returns.
Legal Authority:
State: Texas Constitution, Article 16, Section 67(a)(3); Texas Government Code, Sections 825.103 and 825.301
A. Goal: TEACHER RETIREMENT SYSTEM
To Administer the System as an Employee Benefit Trust.
A.1.3. Strategy: ADMINISTRATIVE OPERATIONS
960 TRS Trust Account Fund $ 61,327,311 $ 63,060,766

Program: SUPPORT SERVICES AND ADMINISTRATION
Description: Administrative operations associated with the delivery of retirement benefits and the management of assets. Internal divisions within TRS including the finance division, IT division, HR, Legal, Communications, Audit and others.
Legal Authority:
State: Texas Government Code, Sections 825.101 and 825.102; Texas Administrative Code, Title 34, Part 3, Chapter 51
A. Goal: TEACHER RETIREMENT SYSTEM
To Administer the System as an Employee Benefit Trust.
A.1.3. Strategy: ADMINISTRATIVE OPERATIONS
960 TRS Trust Account Fund $ 57,784,259 $ 56,658,920
Grand Total, TEACHER RETIREMENT SYSTEM $ 3,080,092,561 $ 2,947,654,690

OPTIONAL RETIREMENT PROGRAM
For the Years Ending
August 31, August 31,
2020 2021
Method of Financing:
General Revenue Fund $ 122,024,371 $ 121,204,367
GR Dedicated - Estimated Other Educational and General Income Account No. 770 $ 26,470,605 $ 27,105,900
Total, Method of Financing $ 148,494,976 $ 148,310,267

Funding in Programs:
Program: OPTIONAL RETIREMENT PROGRAM
Description: Defined contribution retirement plan that serves as an alternative to the defined benefit plan offered by the Teacher Retirement System for public higher education faculty, librarians, and certain administrators and professionals.
Legal Authority:
State: Texas Constitution, Article 16, Section 67; Government Code, Chapter 830
A. Goal: OPTIONAL RETIREMENT PROGRAM
A.1.1. Strategy: OPTIONAL RETIREMENT PROGRAM
Optional Retirement Program. Estimated.
1 General Revenue Fund $ 122,024,371 $ 121,204,367
770 Est. Other Educational & General $ 26,470,605 $ 27,105,900
Grand Total, OPTIONAL RETIREMENT PROGRAM $ 148,494,976 $ 148,310,267
## HIGHER EDUCATION EMPLOYEES GROUP INSURANCE CONTRIBUTIONS

For the Years Ending

<table>
<thead>
<tr>
<th></th>
<th>August 31, 2020</th>
<th>August 31, 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Method of Financing:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>General Revenue Fund</td>
<td>$706,153,364</td>
<td>$706,153,361</td>
</tr>
<tr>
<td>General Revenue - Insurance Companies Maintenance Tax and Insurance Department Fees Account No. 8042</td>
<td>$2,782,469</td>
<td>$2,782,469</td>
</tr>
<tr>
<td><strong>Subtotal, General Revenue Fund</strong></td>
<td>$708,935,833</td>
<td>$708,935,830</td>
</tr>
<tr>
<td><strong>Total, Method of Financing</strong></td>
<td>$708,935,833</td>
<td>$708,935,830</td>
</tr>
</tbody>
</table>

### Funding in Programs:

**Program: STATE CONTRIBUTION - UT SYSTEM**

**Description:** Funding for the State’s share of staff group insurance premiums paid for by General Revenue funds and participating in The University of Texas System group insurance program.

**Legal Authority:**

State: Insurance Code, Ch. 1601

**A. Goal:** STATE CONTRIBUTION, UT SYSTEM

Group Insurance, State Contribution, UT System.

**A.1.1. Strategy:** UT - ARLINGTON

The University of Texas at Arlington.

1 General Revenue Fund $12,280,603 $12,280,602

**A.1.2. Strategy:** UT - AUSTIN

The University of Texas at Austin.

1 General Revenue Fund $28,143,074 $28,143,075

**A.1.3. Strategy:** UT - DALLAS

The University of Texas at Dallas.

1 General Revenue Fund $8,292,174 $8,292,174

**A.1.4. Strategy:** UT - EL PASO

The University of Texas at El Paso.

1 General Revenue Fund $14,556,051 $14,556,053

**A.1.5. Strategy:** UT - RIO GRANDE VALLEY

The University of Texas Rio Grande Valley.

1 General Revenue Fund $11,768,959 $11,768,959

**A.1.6. Strategy:** UT - PERMIAN BASIN

The University of Texas of the Permian Basin.

1 General Revenue Fund $1,873,620 $1,873,620

**A.1.7. Strategy:** UT - SAN ANTONIO

The University of Texas at San Antonio.

1 General Revenue Fund $12,878,929 $12,878,928

**A.1.8. Strategy:** UT - TYLER

The University of Texas at Tyler.

1 General Revenue Fund $3,342,639 $3,342,638

**A.1.9. Strategy:** UT SW MEDICAL

The University of Texas Southwestern Medical Center.

1 General Revenue Fund $14,180,288 $14,180,288

**A.1.10. Strategy:** UTMB - GALVESTON

The University of Texas Medical Branch at Galveston.

1 General Revenue Fund $57,778,532 $57,778,530

**A.1.11. Strategy:** UTHSC - HOUSTON

The University of Texas Health Science Center at Houston.

1 General Revenue Fund $24,310,015 $24,310,014

**A.1.12. Strategy:** UTHSC - SAN ANTONIO

The University of Texas Health Science Center at San Antonio.

1 General Revenue Fund $20,939,282 $20,939,282

**A.1.13. Strategy:** UT MD ANDERSON

The University of Texas M. D. Anderson Cancer Center.

1 General Revenue Fund $7,009,502 $7,009,502

**A.1.14. Strategy:** UT HEALTH SCIENCE CENTER - TYLER

The University of Texas Health Science Center at Tyler.

1 General Revenue Fund $4,412,027 $4,412,027
### A.1.15. Strategy: UT- RGV SCHOOL OF MEDICINE
The University of Texas - Rio Grande Valley
School of Medicine.

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount 2018</th>
<th>Amount 2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$1,750,151</td>
<td>$1,750,151</td>
</tr>
</tbody>
</table>

Subtotal, State Contribution - UT System: $223,515,846

### Program: STATE CONTRIBUTION - A&M SYSTEM

**Description:** Funding for the State's share of staff group insurance premiums paid for by General Revenue funds and participating in the Texas A&M University System group insurance program.

**Legal Authority:**
State: Insurance Code, Ch. 1601

### B. Goal: STATE CONTRIBUTION, A&M SYSTEM

<table>
<thead>
<tr>
<th>Strategy</th>
<th>Fund</th>
<th>Amount 2018</th>
<th>Amount 2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>B.1.2. Strategy: A&amp;M SYSTEM HEALTH SCIENCE CENTER Texas A&amp;M University System Health Science Center.</td>
<td>General Revenue Fund</td>
<td>$8,698,942</td>
<td>$8,698,942</td>
</tr>
<tr>
<td>B.1.3. Strategy: A&amp;M - GALVESTON Texas A&amp;M University at Galveston.</td>
<td>General Revenue Fund</td>
<td>$1,911,668</td>
<td>$1,911,668</td>
</tr>
<tr>
<td>B.1.4. Strategy: PRAIRIE VIEW A&amp;M Prairie View A&amp;M University.</td>
<td>General Revenue Fund</td>
<td>$5,519,098</td>
<td>$5,519,098</td>
</tr>
<tr>
<td>B.1.7. Strategy: TEXAS A&amp;M UNIVERSITY- CENTRAL TEXAS Texas A&amp;M University - Central Texas.</td>
<td>General Revenue Fund</td>
<td>$928,600</td>
<td>$928,600</td>
</tr>
<tr>
<td>B.1.19. Strategy: TEXAS A&amp;M FOREST SERVICE General Revenue Fund</td>
<td>$1,370,809</td>
<td>$1,370,809</td>
<td></td>
</tr>
</tbody>
</table>

| 8042 Insurance Maint Tax Fees | 2,782,469 | 2,782,469 |

Total: $2,782,469
HIGHER EDUCATION EMPLOYEES GROUP INSURANCE CONTRIBUTIONS
(Continued)

B.1.20. **Strategy:** A&M - VET MEDICAL DIAGNOSTIC LAB
Texas A&M Veterinary Medical Diagnostic Laboratory.
1 General Revenue Fund $ 505,450 $ 505,450

B.1.21. **Strategy:** A&M- TX DIVISION OF EMERGENCY MGMT
Texas Division of Emergency Management.
1 General Revenue Fund $ 1,196,545 $ 1,196,545


**Program: STATE CONTRIBUTION - ERS COMMUNITY COLLEGES**

Description: Funding for the State's share of staff group insurance premiums paid for by General Revenue funds and employees of community colleges participating in the Employees Retirement System Group Benefits Plan.

Legal Authority:
State: Insurance Code, Ch. 1551

**C. Goal:** STATE CONTRIBUTION, ERS
Group Insurance, State Contribution, Employees Retirement System.

C.1.35. **Strategy:** PUB COMMUNITY / JR COLLEGES
Public Community / Junior Colleges.
1 General Revenue Fund $ 184,094,737 $ 184,094,737

**Program: STATE CONTRIBUTION - ERS HIGHER ED (EXCLUDING COMMUNITY COLLEGES)**

Description: Funding for the State's share of staff group insurance premiums paid for by General Revenue funds and employees of institutions of higher education (excluding community colleges) participating in the Employees Retirement System Group Benefits Plan.

Legal Authority:
State: Insurance Code, Ch. 1551

**C. Goal:** STATE CONTRIBUTION, ERS
Group Insurance, State Contribution, Employees Retirement System.

C.1.1. **Strategy:** UNIVERSITY OF HOUSTON
1 General Revenue Fund $ 16,934,867 $ 16,934,867

C.1.2. **Strategy:** UH - CLEAR LAKE
University of Houston - Clear Lake.
1 General Revenue Fund $ 3,819,432 $ 3,819,432

C.1.3. **Strategy:** UH - DOWNTOWN
University of Houston - Downtown.
1 General Revenue Fund $ 3,432,459 $ 3,432,459

C.1.4. **Strategy:** UH - VICTORIA
University of Houston - Victoria.
1 General Revenue Fund $ 1,810,849 $ 1,810,849

C.1.5. **Strategy:** UH SYSTEM ADMINISTRATION
The University of Houston System Administration.
1 General Revenue Fund $ 266,848 $ 266,848

C.1.6. **Strategy:** LAMAR UNIVERSITY
1 General Revenue Fund $ 8,192,093 $ 8,192,093

C.1.7. **Strategy:** LAMAR INSTITUTE OF TECHNOLOGY
1 General Revenue Fund $ 1,368,070 $ 1,368,070

C.1.8. **Strategy:** LAMAR STATE COLLEGE - ORANGE
1 General Revenue Fund $ 1,131,300 $ 1,131,300

C.1.9. **Strategy:** LAMAR STATE COLLEGE - PORT ARTHUR
1 General Revenue Fund $ 1,335,184 $ 1,335,184

C.1.10. **Strategy:** ANGELO STATE UNIVERSITY
1 General Revenue Fund $ 5,122,498 $ 5,122,498

C.1.11. **Strategy:** SAM HOUSTON STATE UNIV
Sam Houston State University.
1 General Revenue Fund $ 9,127,925 $ 9,127,925

C.1.12. **Strategy:** TEXAS STATE UNIVERSITY
1 General Revenue Fund $ 14,519,107 $ 14,519,107

C.1.13. **Strategy:** SUL ROSS STATE UNIVERSITY
1 General Revenue Fund $ 2,502,470 $ 2,502,470

C.1.14. **Strategy:** SUL ROSS STATE-RIO GRANDE COLLEGE
Sul Ross State University - Rio Grande College.
1 General Revenue Fund $ 310,383 $ 310,383

A30M-Info. Listing-Pgm Funding-3-B III-37 November 13, 2019
| C.1.15. Strategy: TEXAS STATE SYSTEM ADMIN  
Texas State University System Administration. |  
1 General Revenue Fund | $263,127 |  
| C.1.16. Strategy: MIDWESTERN STATE UNIV  
Midwestern State University. |  
1 General Revenue Fund | $3,629,695 |  
| C.1.17. Strategy: UNIVERSITY OF NORTH TEXAS  
General Revenue Fund | $14,845,281 |  
| C.1.18. Strategy: UNIVERSITY OF NORTH TEXAS AT DALLAS  
General Revenue Fund | $1,499,997 |  
| C.1.19. Strategy: UNT HEALTH SCIENCE CENTER  
University of North Texas Health Science Center at Fort Worth. |  
1 General Revenue Fund | $6,501,213 |  
| C.1.20. Strategy: STEPHEN F. AUSTIN  
Stephen F. Austin State University. |  
1 General Revenue Fund | $6,423,580 |  
| C.1.21. Strategy: TEXAS SOUTHERN UNIVERSITY  
General Revenue Fund | $5,310,788 |  
| C.1.22. Strategy: TEXAS TECH UNIVERSITY  
General Revenue Fund | $21,387,701 |  
| C.1.23. Strategy: TEXAS TECH HEALTH SCI CTR  
Texas Tech University Health Sciences Center. |  
General Revenue Fund | $19,150,856 |  
| C.1.24. Strategy: TEXAS TECH HSC EL PASO  
Texas Tech University Health Sciences Center El Paso. |  
1 General Revenue Fund | $4,990,564 |  
| C.1.25. Strategy: TEXAS WOMAN'S UNIVERSITY  
General Revenue Fund | $7,133,320 |  
Texas State Technical College - Harlingen. |  
1 General Revenue Fund | $2,808,206 |  
| C.1.27. Strategy: TSTC - WEST TEXAS  
Texas State Technical College - West Texas. |  
1 General Revenue Fund | $1,330,224 |  
| C.1.28. Strategy: TSTC - WACO  
Texas State Technical College - Waco. |  
1 General Revenue Fund | $3,392,035 |  
| C.1.29. Strategy: TSTC - MARSHALL  
1 General Revenue Fund | $551,937 |  
| C.1.30. Strategy: TSTC - FT. BEND  
Texas State Technical College - Ft. Bend. |  
1 General Revenue Fund | $361,312 |  
| C.1.31. Strategy: TSTC - NORTH TEXAS  
Texas State Technical College - North Texas. |  
1 General Revenue Fund | $254,770 |  
| C.1.32. Strategy: TSTC - SYSTEM ADMIN  
Texas State Technical College System Administration. |  
1 General Revenue Fund | $5,465,338 |  
| C.1.33. Strategy: UNIV OF NORTH TEXAS SYSTEM ADMIN  
University of North Texas System Administration. |  
1 General Revenue Fund | $1,052,832 |  
| C.1.34. Strategy: TEXAS TECH UNIVERSITY SYSTEM ADMIN  
Texas Tech University System Administration. |  
1 General Revenue Fund | $742,381 |  
| Subtotal, State Contribution - ERS Higher Ed (excluding community colleges) | $176,968,642 |  
| Grand Total, HIGHER EDUCATION EMPLOYEES GROUP INSURANCE CONTRIBUTIONS | $708,935,833 |
## HIGHER EDUCATION COORDINATING BOARD

For the Years Ending August 31, 2020 and August 31, 2021

### Method of Financing:

<table>
<thead>
<tr>
<th>Description</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$822,604,121</td>
<td>$815,918,716</td>
</tr>
<tr>
<td>General Revenue Fund - Dedicated</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Texas B-on-Time Student Loan Account No. 5103</td>
<td>$1,900,000</td>
<td>$900,000</td>
</tr>
<tr>
<td>Physician Education Loan Repayment Program Account No. 5144</td>
<td>$15,345,078</td>
<td>$14,947,215</td>
</tr>
<tr>
<td>Subtotal, General Revenue Fund - Dedicated</td>
<td>$17,245,078</td>
<td>$15,847,215</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$27,431,905</td>
<td>$27,431,905</td>
</tr>
<tr>
<td>Other Funds</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Permanent Fund Supporting Graduate Education, estimated</td>
<td>$11,000,000</td>
<td>$11,000,000</td>
</tr>
<tr>
<td>Appropriated Receipts, estimated</td>
<td>$982,498</td>
<td>$993,248</td>
</tr>
<tr>
<td>Certificate of Authority Fees, estimated</td>
<td>$2,000</td>
<td>$2,000</td>
</tr>
<tr>
<td>License Plate Trust Fund Account No. 0802, estimated</td>
<td>$247,400</td>
<td>$247,400</td>
</tr>
<tr>
<td>Permanent Health Fund for Higher Education, estimated</td>
<td>$1,914,193</td>
<td>$1,914,193</td>
</tr>
<tr>
<td>Permanent Endowment Fund for the Baylor College of Medicine, estimated</td>
<td>$1,425,000</td>
<td>$1,425,000</td>
</tr>
<tr>
<td>Permanent Fund for the Higher Education Nursing, Allied Health and Other Health Related Programs, estimated</td>
<td>$1,883,810</td>
<td>$1,883,810</td>
</tr>
<tr>
<td>Student Loan Funds, estimated</td>
<td>$12,799,224</td>
<td>$12,799,981</td>
</tr>
<tr>
<td>Other Special State Funds, estimated</td>
<td>$5,000</td>
<td>$5,000</td>
</tr>
<tr>
<td>Certification and Proprietary School Fees, estimated</td>
<td>$1,000</td>
<td>$1,000</td>
</tr>
<tr>
<td><strong>Subtotal, Other Funds</strong></td>
<td><strong>$31,306,676</strong></td>
<td><strong>$31,338,183</strong></td>
</tr>
<tr>
<td><strong>Total, Method of Financing</strong></td>
<td><strong>$898,587,780</strong></td>
<td><strong>$890,536,019</strong></td>
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</tbody>
</table>

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

<table>
<thead>
<tr>
<th>FTE</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>266.9</td>
<td>267.9</td>
</tr>
</tbody>
</table>

### Funding in Programs:

#### Program: ACADEMIC QUALITY AND WORKFORCE

**Description:** Program provides funding for the administration of programs to include: institutional program review and approval, administration of graduate medical education, oversight of private institutions, and oversight of out-of-state higher education institutions operating in Texas.

**Legal Authority:**

- **State:** Education Code: Sec 61.051; Sec 61.055; Sec 61.059; Sec 61.301-61.319; Sec 62.091-62.096; Sec 130.003; Sec 135.04; Sec 132.063; Ch. 144 and Sec 153.008

**A. Goal:** COORDINATION/PLANNING FOR HIGHER ED

**Coordination/Planning for Higher Education.**

**A.1.4. Strategy:** ACADEMIC QUALITY AND WORKFORCE

<table>
<thead>
<tr>
<th>Description</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$1,873,602</td>
<td>$1,873,602</td>
</tr>
<tr>
<td>Appropriated Receipts, estimated</td>
<td>$92,874</td>
<td>$92,874</td>
</tr>
<tr>
<td>Certificate Of Auth Fees, estimated</td>
<td>$2,000</td>
<td>$2,000</td>
</tr>
<tr>
<td>Certification and Proprietary School Fees, estimated</td>
<td>$1,000</td>
<td>$1,000</td>
</tr>
<tr>
<td><strong>Subtotal, Academic Quality and Workforce</strong></td>
<td><strong>$1,969,476</strong></td>
<td><strong>$1,969,476</strong></td>
</tr>
</tbody>
</table>

#### Program: ADVISE TX

**Description:** Advisers work in collaboration with high school counselors, teachers, and administrators to increase the proportion of students attending postsecondary public and private institutions of higher education, including community colleges and technical institutes.

**Legal Authority:**


**D. Goal:** COLLEGE READINESS AND SUCCESS

**D.1.1. Strategy:** ADVISE TX

<table>
<thead>
<tr>
<th>Description</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$2,000,000</td>
<td>$2,000,000</td>
</tr>
</tbody>
</table>
Program: AUTISM PROGRAM
Description: This funding is for autism research centers at institutions of higher education that currently provide evidence-based behavioral services and training for parent-directed treatment, board-certified behavioral analyst training for teachers/paraprofessionals, and autism treatment models.
Legal Authority:

I. Goal: RESEARCH

Program: BAYLOR COLLEGE OF MEDICINE TOBACCO EARNINGS FROM PERMANENT ENDOWMENT FUND
Description: Provides funding from the Permanent Endowment Fund for Baylor College of Medicine. The funds support programs that benefit medical research, health education or treatment programs.
Legal Authority:
State: Education Code, Ch. 63 Subch. B; Education Code, 61.092(b).

G. Goal: BAYLOR COLLEGE OF MEDICINE
G.1.3. Strategy: BAYLOR COLL MED PERM ENDOWMENT FUND
Baylor College of Medicine Tobacco Earnings from Perm Endowment Fund. $1,425,000

Program: BAYLOR COLLEGE OF MEDICINE-GRADUATE MEDICAL EDUCATION (GME)
Description: The funding is used for the training of resident physicians who have completed their undergraduate medical education providing graduate medical education.
Legal Authority:
State: Education Code, Sec 61.097

G. Goal: BAYLOR COLLEGE OF MEDICINE
G.1.2. Strategy: BAYLOR COLLEGE OF MEDICINE - GME
Baylor College of Medicine Graduate Medical Education (GME).
1 General Revenue Fund $ 8,596,623 $ 8,596,623

Program: BAYLOR COLLEGE OF MEDICINE-UNDERGRADUATE MEDICAL EDUCATION
Description: Provides undergraduate medical education funds to Texas resident students at Baylor College of Medicine.
Legal Authority:
State: Education Code, Sec 61.092

G. Goal: BAYLOR COLLEGE OF MEDICINE
G.1.1. Strategy: BAYLOR COLLEGE OF MEDICINE - UGME
Baylor College of Medicine - Undergraduate Medical Education.
1 General Revenue Fund $ 36,508,620 $ 36,490,669

Program: BILINGUAL EDUCATION PROGRAMS
Description: Purpose of this program is to encourage students who enroll in an educator preparation program to become certified to teach bilingual education, English as a Second Language, or Spanish in school districts with high critical needs.
Legal Authority:

E. Goal: INDUSTRY WORKFORCE
E.1.5. Strategy: BILINGUAL EDUCATION PROGRAM
1 General Revenue Fund $ 750,000 $ 750,000
Program: CAREER AND TECHNICAL EDUCATION PROGRAMS
Description: Supports programs that help students matriculate to higher education by providing career exploration opportunities to earn college credit in high school, and seamless educational pathways that lead to associate and baccalaureate degrees. Funds are allocated to the state's public two-year colleges.
Legal Authority:
State: Education Code, Sec 29.182
Federal: 20 U.S. Code, Sec. 2301

E. Goal: INDUSTRY WORKFORCE
E.1.1. Strategy: CAREER/TECHNICAL EDUCATION PROGRAMS
Career and Technical Education Programs.

| 555 Federal Funds | $27,431,905 | $27,431,905 |

Program: CENTRAL ADMINISTRATION
Description: Funding for the Commissioner’s Office (General Counsel, Purchasing, Grants & Contracts, Internal Audit), Deputy Commissioner’s Office (Communications, Human Resources, Financial Services, & External Relations), and Deputy Commissioner for Academic Planning and Policy/CAO.
Legal Authority:
State: Education Code, Ch 61; GAA, Art. III/IX

B. Goal: AGENCY OPERATIONS
B.1.1. Strategy: CENTRAL ADMINISTRATION

| 1 General Revenue Fund | $3,307,573 | $3,307,572 |
| 997 Other Revenue, estimated | 2,072,795 | 2,072,795 |

Subtotal, Central Administration

| $5,380,368 | $5,380,367 |

Program: COLLEGE READINESS AND SUCCESS
Description: The strategy focus is the relationship between public and higher education, the success of students in higher Ed., and the promotion of a college-going, career-ready culture in Texas. It fosters access, preparation, participation, and completion of a higher education credential.
Legal Authority:
State: Education Code, Ch 61

A. Goal: COORDINATION/PLANNING FOR HIGHER ED
Coordination/Planning for Higher Education.

A.1.1. Strategy: COLLEGE READINESS AND SUCCESS

| 1 General Revenue Fund | $1,153,301 | $1,153,301 |
| 666 Appropriated Receipts | 755,500 | 766,250 |

Subtotal, College Readiness and Success

| $1,908,801 | $1,919,551 |

Program: COMPLIANCE MONITORING
Description: This strategy provides administrative support to ensure funds allocated by the agency to institutions of higher education and other entities are distributed in accordance with applicable laws and rules, and data are reported accurately to the agency by institutions for funding or policymaking.
Legal Authority:
State: Education Code, Ch. 61.

B. Goal: AGENCY OPERATIONS
B.1.4. Strategy: COMPLIANCE MONITORING

| 1 General Revenue Fund | $321,867 | $321,867 |
| 997 Other Revenue, estimated | 29,833 | 29,833 |

Subtotal, Compliance Monitoring

| $342,700 | $342,700 |

Program: DEVELOPMENTAL EDUCATION PROGRAM
Description: Requires certain students enrolled in developmental education to be enrolled in corequisite models. Efforts and challenges include scaling and enhancing acceleration models for all underprepared students.
Legal Authority:
State: Education Code 61.0761

D. Goal: COLLEGE READINESS AND SUCCESS
D.1.2. Strategy: DEVELOPMENTAL EDUCATION PROGRAM

| 1 General Revenue Fund | $1,325,000 | $1,325,000 |
Program: EDUCATIONAL AIDE PROGRAM
Description: The program provides need-based exemption from the payment of tuition and fees to students enrolled in courses leading up to teacher certification at public institutions of higher education.
Legal Authority:
State: Education Code, Sec 54.363; General Appropriations Act, Article III, Rider 43

C. Goal: AFFORDABILITY AND DEBT
C.1.9. Strategy: EDUCATIONAL AIDE PROGRAM

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount 1</th>
<th>Amount 2</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$500,000</td>
<td>$500,000</td>
</tr>
</tbody>
</table>

Program: EMERGENCY AND TRAUMA CARE EDUCATION PARTNERSHIP PROGRAM
Description: The program provides funding to support partnerships between hospitals and graduate medical education programs that increase the number of emergency medicine and trauma care physician residents and fellows. Also provides similar support between hospitals and nursing programs.
Legal Authority:
State: Education Code, Sec 61.9801-61.9807; GAA, Article III, Rider 45

F. Goal: INDUSTRY WORKFORCE - HEALTH RELATED
F.1.4. Strategy: TRAUMA CARE PROGRAM
Physician and Nurse Trauma Care.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount 1</th>
<th>Amount 2</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$2,061,250</td>
<td>$2,061,250</td>
</tr>
</tbody>
</table>

Program: FACILITIES SUPPORT
Description: Funding for fixed costs relating to Building Rent, Facilities Services, Continuity of Operations Planning (COOP), Mail Services, and Copy Services.
Legal Authority:
State: Education Code, Ch 61

B. Goal: AGENCY OPERATIONS
B.1.3. Strategy: FACILITIES SUPPORT

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount 1</th>
<th>Amount 2</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$483,471</td>
<td>$633,471</td>
</tr>
<tr>
<td>Other Funds, estimated</td>
<td>$1,352,718</td>
<td>$1,352,717</td>
</tr>
</tbody>
</table>

Subtotal, Facilities Support: $1,836,189

Program: FAMILY PRACTICE RESIDENCY PROGRAM
Description: FPRP improves the distribution of family physicians throughout the state and provides increased medical care to patients in underserved areas. Funds are allocated based on the certified number of residents training in each approved family practice residency program.
Legal Authority:
State: Education Code, Sec 61.501-61.506

F. Goal: INDUSTRY WORKFORCE - HEALTH RELATED
F.1.1. Strategy: FAMILY PRACTICE RESIDENCY PROGRAM

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount 1</th>
<th>Amount 2</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$5,000,000</td>
<td>$5,000,000</td>
</tr>
</tbody>
</table>

Program: FIELDS OF STUDY
Description: Fields of study facilitate the applicability of courses transferred from community colleges to universities by establishing a set of lower division courses within a discipline that must be applied to a bachelor's degree.
Legal Authority:

A. Goal: COORDINATION/PLANNING FOR HIGHER ED
Coordination/Planning for Higher Education.
A.1.8. Strategy: FIELDS OF STUDY

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount 1</th>
<th>Amount 2</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$115,397</td>
<td>$115,397</td>
</tr>
</tbody>
</table>
Program: FINANCIAL AID SERVICES
Description: Provides funding for the administration of the TEXAS Grant Program, Texas Educational Opportunity Grant Program, Tuition Equalization Grant Program, Texas College Work Study Program, the Top Ten Percent Scholarship Program, and workforce-related loan repayment and forgiveness programs.
Legal Authority:
State: Education Code, Chapter 61, 56; General Appropriations Act, Article III

A. Goal: COORDINATION/PLANNING FOR HIGHER ED
A.1.3. Strategy: FINANCIAL AID SERVICES
1 General Revenue Fund $ 729,443

Program: GENTX AND P-16 PROFESSIONAL DEVELOPMENT
Description: Promotes a college-going culture and helps high school students navigate their way to and through higher education. Supports completion of college and financial aid applications. Bridges secondary and postsecondary education.
Legal Authority:
State: Education Code 61.076

D. Goal: COLLEGE READINESS AND SUCCESS
D.1.4. Strategy: GENTX AND P-16 PROF DEVELOPMENT
GenTX and P-16 Professional Development.
1 General Revenue Fund $ 70,000

Program: GRADTX
Description: Strategy supports the identification and recruitment of individuals who have earned a substantial number of college credits, but have left higher education without earning a degree.
Legal Authority:
State: Education Code, Chapter 61.

D. Goal: COLLEGE READINESS AND SUCCESS
D.1.5. Strategy: GRADTX
1 General Revenue Fund $ 150,000

Program: GRADUATE MEDICAL EDUCATION EXPANSION
Description: The GME programs support to improve number of first-year entering medical residents, so that Texas medical school graduates will have enough available first-year residency positions to remain in state to train.
Legal Authority:

F. Goal: INDUSTRY WORKFORCE - HEALTH RELATED
F.1.3. Strategy: GME EXPANSION
Graduate Medical Education Expansion.
1 General Revenue Fund $ 67,600,000
179 Permanent Fnd Supporting Grad Ed 11,000,000
Subtotal, Graduate Medical Education Expansion $ 78,600,000

Program: INFORMATION RESOURCES
Description: Funding for information technology planning, business continuity planning, computer operations provided under the state-wide Data Center Services contract, network operations, security and confidentiality of data, PC/network support and maintenance of the agency's web site.
Legal Authority:
State: Education Code, Ch 61

B. Goal: AGENCY OPERATIONS
B.1.2. Strategy: INFORMATION RESOURCES
1 General Revenue Fund $ 3,288,504
997 Other Funds, estimated 2,920,360
Subtotal, Information Resources $ 6,208,864

A781-Info. Listing-Pgm Funding-3-B III-43 November 13, 2019
Program: INNOVATION AND POLICY DEVELOPMENT
Description: Program supports advancements and innovation by identifying promising higher ED. policies and practices, the sharing of policy expertise and research, and collaboration between the agency and other stakeholders, including higher education institutions.
Legal Authority: 
State: Education Code, Chapter 61.
A. Goal: COORDINATION/PLANNING FOR HIGHER ED
Coordination/Planning for Higher Education.
A.1.6. Strategy: INNOVATION AND POLICY DEVELOPMENT
1 General Revenue Fund $ 282,636 $ 282,636

Program: JOINT ADMISSION MEDICAL PROGRAM
Description: The program supports qualified, economically disadvantaged students interested in becoming physicians. Students receive undergraduate scholarships, summer stipends and are guaranteed admission to a Texas medical school, assuming their eligibility in the program is maintained.
Legal Authority: 
State: Education Code, Sec 51.821-51.834
F. Goal: INDUSTRY WORKFORCE - HEALTH RELATED
F.1.5. Strategy: JOINT ADMISSION MEDICAL PROGRAM
1 General Revenue Fund $ 10,206,794 $ 0

Program: LICENSE PLATE SCHOLARSHIP PROGRAMS
Description: The program includes specialty license plate programs authorized by the Texas Transportation Code, designed to generate funding for scholarships and other education-related programs.
Legal Authority: 
State: Transportation Code, Sec 504.613; Sec 504.622; Sec 504.636; Sec 504.6545; Sec 504.657; Sec 504.608 and Sec 504.801. HB 7, Section 15,Eighty-third Legislature, Regular Session.
C. Goal: AFFORDABILITY AND DEBT
C.1.8. Strategy: LICENSE PLATE SCHOLARSHIPS
License Plate Scholarships Program.
802 Lic Plate Trust Fund No. 0802, est $ 247,400 $ 247,400

Program: MATH AND SCIENCE SCHOLARS LOAN REPAYMENT PROGRAM
Description: Program's primary purpose is to attract high-performing undergraduate and graduate math and science degree holders to the teaching profession and provide student loan repayments for up to 8 years on behalf of Texas public school teachers who provide full-time instruction in math or science.
Legal Authority: 
E. Goal: INDUSTRY WORKFORCE
E.1.3. Strategy: MATH AND SCIENCE SCHOLAR'S LRP
Math and Science Scholar's Loan Repayment Program.
1 General Revenue Fund $ 1,287,500 $ 1,287,500

Program: MENTAL HEALTH PROFESSIONALS LOAN REPAYMENT PROGRAM
Description: The strategy purpose is to encourage qualified mental health professionals to practice in a mental health professional shortage area.
Legal Authority: 
State: Education Code, Sec 61.601-61.609.
F. Goal: INDUSTRY WORKFORCE - HEALTH RELATED
F.1.8. Strategy: MENTAL HEALTH LOAN REPAYMENT PGM
Mental Health Professionals Loan Repayment Program.
1 General Revenue Fund $ 1,062,500 $ 1,062,500
Program: NORTHEAST TEXAS INITIATIVE
Description: Provides funding for a collaborative effort between 14 institutions in northeast Texas to bring a wide range of instruction to 50 Northeast Texas counties containing 46% of the rural population in Texas. It also supports public schools and healthcare institutions.
Legal Authority:

E. Goal: INDUSTRY WORKFORCE
   E.1.4. Strategy: NORTHEAST TEXAS INITIATIVE
                       1 General Revenue Fund $ 1,250,000 $ 1,250,000

Program: NURSING FACULTY LOAN REPAYMENT PROGRAM
Description: Purpose is to improve access to nursing education programs by encouraging qualified nurses to serve as faculty at eligible institutions of higher education. Provides loan repayment assistance for qualified nursing faculty.
Legal Authority:
   State: Education Code Chapter 61.9821-61.9828

F. Goal: INDUSTRY WORKFORCE - HEALTH RELATED
   F.1.9. Strategy: NURSING FACULTY LOAN REPAYMENT PGM
                       Nursing Faculty Loan Repayment Program.
                       1 General Revenue Fund $ 1,500,000 $ 1,500,000

Program: OPEN EDUCATION RESOURCES
Description: This strategy supports a grant program to incentivize faculty at Texas public institutions of higher education to adopt, modify, redesign, or develop one or more courses at the institution to exclusively use open educational resources. Makes textbooks and course materials free to students.
Legal Authority:
   State: Education Code, Chapter 61

C. Goal: AFFORDABILITY AND DEBT
   C.1.11. Strategy: OPEN EDUCATIONAL RESOURCES
                       1 General Revenue Fund $ 266,025 $ 196,024

Program: OVERSIGHT OF FOR-PROFIT INSTITUTIONS
Description: Program funding supports the creation of a centralized academic records repository of closed postsecondary institutions formerly authorized by the agency to operate under a certificate of authorization or certifier of authority, to provide centralized access to student records.
Legal Authority:
   State: Education Code, Chapter 61.

A. Goal: COORDINATION/PLANNING FOR HIGHER ED
   Coordination/Planning for Higher Education.
   A.1.7. Strategy: OVERSIGHT FOR-PROFIT INSTITUTIONS
                       1 General Revenue Fund $ 250,000 $ 250,000

Program: PHYSICIAN EDUCATION LOAN REPAYMENT PROGRAM
Description: Provides loan repayment assistance for qualified physicians who practice medicine for at least four years in designated health professional shortage areas. Up to ten physicians per year may enroll on the basis of service in Texas Department of Criminal Justice or Texas Juvenile Justice Department.
Legal Authority:
   State: Education Code, Sec 61.531-61.540

F. Goal: INDUSTRY WORKFORCE - HEALTH RELATED
   F.1.7. Strategy: PHYSICIAN ED. LOAN REPAY. PROGRAM
                       Physician Education Loan Repayment Program.
                       5144 Physician Ed. Loan Repayment $ 15,345,078 $ 14,947,215
Program: PRECEPTORSHIO PROGRAM
Description: The program provides direct funding to Texas medical students to encourage them to choose primary care careers by offering an on-site experience in one of three specialties: family practice, general internal medicine, or general pediatrics.
Legal Authority:
State: Education Code, Sec 58.006.
F. Goal: INDUSTRY WORKFORCE - HEALTH RELATED
F.1.2. Strategy: PRECEPTORSHIP PROGRAM
1. General Revenue Fund $1,500,000 $1,500,000

Program: PROFESSIONAL NURSING SHORTAGE REDUCTION PROGRAM
Description: Funding supports three separate programs. The Regular Program and Under 70 Program is to increase the number of graduates from professional nursing programs, both master's and doctoral programs, and the Under 70 Program provides funding in advance for institutions to increase enrollments.
Legal Authority:
State: Education Code, Sec 61.9621-61.9629
F. Goal: INDUSTRY WORKFORCE - HEALTH RELATED
F.1.6. Strategy: PROF NURSING SHORTAGE REDUCTION
PGM
Professional Nursing Shortage Reduction Program.
1. General Revenue Fund $9,940,024 $9,940,024

Program: STRATEGIC PLANNING AND FUNDING
Description: Provides funding for statewide and regional planning for higher education, collecting and analyzing state higher education data, maintaining the state's higher education accountability system, and developing data pathway programs through local ISD and higher education partnerships.
Legal Authority:
A. Goal: COORDINATION/PLANNING FOR HIGHER ED
Coordination/Planning for Higher Education.
A.1.5. Strategy: STRATEGIC PLANNING AND FUNDING
1. General Revenue Fund $2,591,815 $2,591,815
666 Appropriated Receipts 134,124 134,124
Subtotal, Strategic Planning and Funding $2,725,939 $2,725,939

Program: STUDENT COMPLETION MODELS
Description: As a direct intervention to the completion and debt goals in the higher education strategic plan for Texas, 60x30TX, the THECB supports scaling and enhancing comprehensive strategies and activities to increase college completion of certificates, associates, or bachelors degrees.
Legal Authority:
State: Education Code, Ch. 61
D. Goal: COLLEGE READINESS AND SUCCESS
D.1.3. Strategy: STUDENT COMPLETION MODELS
1. General Revenue Fund $160,000 $160,000

Program: STUDENT LOAN PROGRAMS
Description: Provides funding for the administration of the Hinson-Hazlewood College Student Loan Program, B-On-Time Loan Program, and Texas Armed Forces Scholarship Program.
Legal Authority:
State: Texas Constitution, Sec. III, 50-4b, 50-5b, 50-6b, 50-7b, Education Code, Ch. 52, Education Code 56.092 and Education Code 61.9771-61.9776.
A. Goal: COORDINATION/PLANNING FOR HIGHER ED
Coordination/Planning for Higher Education.
A.1.2. Strategy: STUDENT LOAN PROGRAMS
1. General Revenue Fund $200,000 $200,000
997 Other Funds, estimated 6,403,518 6,403,518
5103 Texas B-on-Time Student Loan Acct 900,000 900,000
Subtotal, Student Loan Programs $7,503,518 $7,503,518
Program: TEACH FOR TEXAS LOAN REPAYMENT ASSISTANCE
Description: Programs purpose is to attract individuals to the teaching profession and provide student loan repayments for up to 5 years on behalf of Texas public school teachers who provide full-time instruction in a subject having critical shortage of teachers.

E. Goal: INDUSTRY WORKFORCE
  E.1.2. Strategy: TEACH FOR TEXAS LOAN REPAYMENT
  Teach for Texas Loan Repayment Assistance.
  1 General Revenue Fund $ 1,337,500 $ 1,337,500

Program: TEXAS ARMED SERVICES SCHOLARSHIP PROGRAM
Description: Primary purpose is to encourage students to contract to serve as a commissioned officer in any branch of the U.S. armed services or Texas National or State Guards for four years. Students are appointed by the governor, lieutenant governor and state senators and representatives.
Legal Authority: State: Education Code, Sec 61.9771-61.9776

C. Goal: AFFORDABILITY AND DEBT
  C.1.10. Strategy: TX ARMED SERVICES SCHOLARSHIP PGM
  Texas Armed Services Scholarship Program.
  1 General Revenue Fund $ 3,420,000 $ 3,420,000

Program: TEXAS B-ON-TIME PROGRAM-PRIVATE
Description: Provides zero-interest loans to students who graduate high school under the Recommended or Advanced High School Program. The loan is forgiven for recipients who graduate from college with a B average within the number of years required for the degree program or within six hours of major.

C. Goal: AFFORDABILITY AND DEBT
  C.1.3. Strategy: TEXAS B - ON - TIME PROGRAM-PRIVATE
  Texas B - On - Time Program - Private.
  1 General Revenue Fund $ 200,000 $ 0

Program: TEXAS B-ON-TIME PROGRAM-PUBLIC
Description: Provides zero-interest loans to students who graduate high school under the Recommended or Advanced High School Program. The loan is forgiven for recipients who graduate from college with a B average within the number of years required for the degree program or within six hours of major.

C. Goal: AFFORDABILITY AND DEBT
  C.1.2. Strategy: TEXAS B-ON-TIME PROGRAM - PUBLIC
  5103 Texas B-on-Time Student Loan Acct $ 1,000,000 $ 0

Program: TEXAS COLLEGE WORK STUDY PROGRAM
Description: The program allows students to work part-time and earn money towards educational expenses. The program pays up to 75% of salaries for students working for nonprofit employers and up to 50% for students working with for-profit employers.
Legal Authority: State: Education Code, Sec 56.071-56.078, 56.079-56.082.

C. Goal: AFFORDABILITY AND DEBT
  C.1.7. Strategy: COLLEGE WORK STUDY PROGRAM
  Texas College Work Study Program.
  1 General Revenue Fund $ 9,404,639 $ 9,404,639
Program: TEXAS EDUCATIONAL OPPORTUNITY GRANTS PUBLIC COMMUNITY COLLEGES
Description: The TEOG Program's primary purpose is to provide coverage of tuition & fees for financially needy high school graduates who are Texas residents and enroll on at least a half-time basis in a public community college. Students must meet specified academic progress and GPA requirements.

Legal Authority:
State: Education Code, Sec 56.401-56.407

C. Goal: AFFORDABILITY AND DEBT
C.1.5. Strategy: TEOG PUB COMMUNITY COLLEGES
Texas Educational Opportunity Grants Public Community Colleges.
1 General Revenue Fund $ 44,236,458 $ 44,236,459

Program: TEXAS EDUCATIONAL OPPORTUNITY GRANTS PUBLIC STATE AND TECHNICAL COLLEGES
Description: Program's primary purpose is to provide coverage of tuition & fees for financially needy high school graduates who are Texas residents and enroll on at least a half-time basis in a public state college or technical institute. Students must meet specified academic progress and GPA requirements.

Legal Authority:
State: Education Code, Sec 56.401-56.407

C. Goal: AFFORDABILITY AND DEBT
C.1.6. Strategy: TEOG PUB STATE/TECHNICAL COLLEGES
Texas Educational Opportunity Grants Public State & Technical Colleges.
1 General Revenue Fund $ 3,759,692 $ 3,759,692

Program: TEXAS REGIONAL ALIGNMENT NETWORKS
Description: TX RAN strives to boost student success through innovative and collaborative efforts between school districts and higher education partners within different regions.

Legal Authority:
State: Education Code 61

D. Goal: COLLEGE READINESS AND SUCCESS
D.1.6. Strategy: TEXAS REGIONAL ALIGNMENT NETWORKS
Texas Regional Alignment Networks.
1 General Revenue Fund $ 63,000 $ 63,000

Program: TEXAS RESEARCH INCENTIVE PROGRAM
Description: Provides funding to support emerging public research universities. Eligible donations raised by the universities are matched with state funds.

Legal Authority:
State: Education Code, Sec. 62.122

I. Goal: RESEARCH
I.1.1. Strategy: TEXAS RESEARCH INCENTIVE PROGRAM
Texas Research Incentive Program.
1 General Revenue Fund $ 17,500,000 $ 17,500,000

Program: TOBACCO EARNINGS FROM PERMANENT HEALTH FUND FOR BAYLOR COLLEGE OF MEDICINE
Description: An endowment created with tobacco settlement funds that support programs that benefit medical research, health education or treatment programs.

Legal Authority:
State: Education Code, Ch. 63 Subch. A; Education Code, 61.092(b).

G. Goal: BAYLOR COLLEGE OF MEDICINE
G.1.4. Strategy: BAYLOR COLL MED PERM HEALTH FUND
Baylor College of Medicine.
810 Perm Health Fund Higher Ed, est $ 1,914,193 $ 1,914,193
Program: TOBACCO EARNINGS-MINORITY HEALTH RESEARCH AND EDUCATION
Description: Funds grants to institutions, including Centers for Teacher Education, that conduct research or educational programs that address minority health issues or partner with minority organizations, colleges, or universities to conduct research and educational programs to address minority health issues.
Legal Authority:
State: Education Code, Sec 63.301-63.302

H. Goal: TOBACCO FUNDS
Tobacco Settlement Funds to Institutions.

H.1.1. Strategy: EARNINGS - MINORITY HEALTH
Tobacco Earnings - Minority Health Res and Ed to THECB.

| 825 Minority Health Research, estimated | $ 1,066,551 | $ 1,066,551 |

Program: TOBACCO EARNINGS-NURSING, ALLIED HEALTH, OTHER TO THECB
Description: Funds grants to public institutions that offer upper-level instruction and training in nursing, allied health, or other health-related education.
Legal Authority:
State: Education Code, Sec 63.201-63.203

H. Goal: TOBACCO FUNDS
Tobacco Settlement Funds to Institutions.

H.1.2. Strategy: EARNINGS - NURSING/ALLIED HEALTH
Tobacco Earnings - Nursing, Allied Health, Other to THECB.

| 824 Nursing, Allied Health, estimated | $ 1,883,810 | $ 1,883,810 |

Program: TOWARDS EXCELLENCE, ACCESS AND SUCCESS GRANT PROGRAM
Description: Provides grants to financially needy, academically prepared students attending Texas public universities.
Legal Authority:
State: Education Code, Sec 56.301-56.311

C. Goal: AFFORDABILITY AND DEBT
C.1.1. Strategy: TEXAS GRANT PROGRAM
Towards Excellence, Access and Success Grant Program.

| 1 General Revenue Fund | $ 433,217,737 | $ 433,217,737 |
| 998 Other Special State Funds | 5,000 | 5,000 |

Subtotal, Towards Excellence, Access and Success Grant Program | $ 433,222,737 | $ 433,222,737 |

Program: TUITION EQUALIZATION GRANTS
Description: Provides aid to needy students attending private or independent, nonprofit institutions who enroll at least on a three-quarter basis. To remain eligible, students must meet specific academic progress and GPA requirements.
Legal Authority:
State: Education Code, Sec 61.221-61.230

C. Goal: AFFORDABILITY AND DEBT
C.1.4. Strategy: TUITION EQUALIZATION GRANTS

| 1 General Revenue Fund | $ 89,305,147 | $ 89,305,147 |

Program: CHILD MENTAL HEALTH CARE CONSORTIUM
Description: Provides funding for the establishment of a Child Mental Health Care Consortium.
Legal Authority:
State: Education Code Chapter 113

F. Goal: INDUSTRY WORKFORCE - HEALTH RELATED
F.1.10. Strategy: CHILD MENTAL HEALTH CARE CONSORTIUM

| 1 General Revenue Fund | $ 49,500,000 | $ 49,500,000 |

Program: TSIA ENHANCEMENT AND SUCCESS
Description: The program provides funding to support a new online system for students to retrieve and send test results.
Legal Authority:
State: Education Code, Chapter 61.
D. Goal: COLLEGE READINESS AND SUCCESS
D.1.7. Strategy: TSIA ENHANCEMENT AND SUCCESS
Texas Success Initiative Assessment Enhancement and Success.

1. General Revenue Fund $300,000 $0

Program: PEACE OFFICER LOAN REPAYMENT PROGRAM
Description: Funding to support the creation of a peace officer loan repayment program.
Legal Authority:
State: Chapter 61, subchapter NN of Education Code.

E. Goal: INDUSTRY WORKFORCE
E.1.6. Strategy: PEACE OFFICER LOAN REPAYMENT PGM
Peace Officer Loan Repayment Program.

1. General Revenue Fund $137,003 $4,096,344

Grand Total, HIGHER EDUCATION COORDINATING BOARD $898,587,780 $890,536,019

HIGHER EDUCATION FUND
For the Years Ending August 31, August 31,
2020 2021
Method of Financing:
General Revenue Fund $393,750,000 $393,750,000
Total, Method of Financing $393,750,000 $393,750,000

Funding in Programs:
Program: HIGHER EDUCATION FUND
Description: Provides funding support for institutions of higher education that are ineligible for Available University Fund support. Used for acquiring land, constructing and equipping buildings and other permanent improvements for eligible universities.
Legal Authority:
State: Texas Constitution, Article VII, Section 17

A. Goal: HIGHER EDUCATION FUND
A.1.1. Strategy: HIGHER EDUCATION FUND
1. General Revenue Fund $393,750,000 $393,750,000

Grand Total, HIGHER EDUCATION FUND $393,750,000 $393,750,000

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
For the Years Ending August 31, August 31,
2020 2021
Method of Financing:
General Revenue Fund $8,820,703 $8,166,643
Permanent Endowment Fund Account No. 822, UT Regional Academic Health Center, estimated $1,256,000 $1,256,000
Total, Method of Financing $10,076,703 $9,422,643

Number of Full-Time-Equivalents (FTE)- Appropriated Funds 368.5 368.5

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THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
(Continued)

Funding in Programs:

Program: DEBT SERVICE - NATURAL SCIENCE AND ENGINEERING BUILDING.
Description: Funding to reimburse the University of Texas System for debt service related to construction of a natural science and engineering research building at University of Texas at Dallas.
Legal Authority:
  State: Education Code, Sec. 55.17521

A. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.

A.1.1. Strategy: DEBT SERVICE - NSERB
Debt Service for the Natural Science and Engr.
Building at UT - Dallas.
  1 General Revenue Fund $ 4,905,450 $ 4,251,390

Program: STROKE CLINICAL RESEARCH
Description: Funding for the Lone Star Stroke Research Consortium to improve the health and lives of Texans by discovering, testing, and disseminating better therapies to prevent and treat stroke.
Legal Authority:
  State: Education Code, Ch. 65.

C. Goal: HEALTH PROGRAMS
Trusteed Funds for Health Programs.

C.1.2. Strategy: STROKE CLINICAL RESEARCH
  1 General Revenue Fund $ 2,250,000 $ 2,250,000

Program: TEXAS HEART INSTITUTE-ADULT STEM CELL PROGRAM
Description: This item funds programs at the Texas Heart Institute.
Legal Authority:
  State: Education Code, Ch. 65.

C. Goal: HEALTH PROGRAMS
Trusteed Funds for Health Programs.

C.1.1. Strategy: HEART INST - ADULT STEM CELL
PGM
Heart Institute - Adult Stem Cell Program.
  1 General Revenue Fund $ 1,665,253 $ 1,665,253

Program: TOBACCO EARNINGS - LOWER RIO GRANDE REGIONAL ACADEMIC HEALTH CENTER
Description: Funding from the annual distributions of the Permanent Health Funds for research and programs to benefit the public health.
Legal Authority:
  State: Education Code, Sec 63.101

B. Goal: TOBACCO FUNDS

B.1.1. Strategy: TOBACCO EARNINGS - RAHC
Tobacco Earnings for the Lower Rio Grande Valley RAHC.
  822 Permanent Endowment FD UTRAC $ 1,256,000 $ 1,256,000

Grand Total, THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION $ 10,076,703 $ 9,422,643

AVAILABLE UNIVERSITY FUND

For the Years Ending
August 31, August 31,
2020 2021

Method of Financing:
Available University Fund No. 011, estimated $ 1,167,638,000 $ 1,217,095,000

Total, Method of Financing $ 1,167,638,000 $ 1,217,095,000

A720-Info. Listing-Pgm Funding-3-B III-51 November 13, 2019
AVAILABLE UNIVERSITY FUND

(Continued)

Funding in Programs:

Program: AVAILABLE UNIVERSITY FUND

Description: Provides for support/maintenance of The University of Texas (UT) at Austin, Texas A&M University (TAMU), Prairie View A&M University, UT System and TAMU System. Also to pay debt service on bonds to acquire land, construct/equip buildings & other permanent improvements for eligible universities.

Legal Authority:

State: Texas Constitution, Article VII, Section 18

A. Goal: MANAGE/ADMINISTER ENDOWMENT FUNDS

Provide Management and Administrative Support for Endowment Funds.

A.1.1. Strategy: TEXAS A&M UNIV SYSTEM ALLOCATION


11 Available University Fund, est $ 383,474,667 $ 399,923,000

A.1.2. Strategy: THE UNIV OF TEXAS SYSTEM ALLOCATION

The Univ. of Texas System Available Univ. Fund Allocation, estimated.

11 Available University Fund, est $ 784,163,333 $ 817,172,000

Grand Total, AVAILABLE UNIVERSITY FUND $ 1,167,638,000 $ 1,217,095,000

AVAILABLE NATIONAL RESEARCH UNIVERSITY FUND

For the Years Ending
August 31,               August 31,
2020                    2021

Method of Financing:

National Research University Fund Earnings No. 8214, estimated

$ 24,680,472 $ 25,545,062

Total, Method of Financing

$ 24,680,472 $ 25,545,062

Funding in Programs:

Program: AVAILABLE NATIONAL RESEARCH UNIVERSITY FUND

Description: Provides funding to enable emerging research universities in Texas to achieve national prominence as major research universities.

Legal Authority:

State: Texas Constitution, Article VII, Section 20

A. Goal: MANAGE/ADMINISTER ENDOWMENT FUNDS

Provide Management and Administrative Support for Endowment Funds.

A.1.1. Strategy: DISTRIBUTE TO ELIGIBLE INSTITUTIONS

Distribution to Eligible Institutions.

8214 Natl Research Univ Fund Earn, est $ 24,680,472 $ 25,545,062

Grand Total, AVAILABLE NATIONAL RESEARCH UNIVERSITY FUND $ 24,680,472 $ 25,545,062

SUPPORT FOR MILITARY AND VETERANS EXEMPTIONS

For the Years Ending
August 31,               August 31,
2020                    2021

Method of Financing:

General Revenue Fund $ 15,000,000 $ 15,000,000

Permanent Fund Supporting Military and Veterans Exemptions No. 210, estimated $ 8,832,436 $ 9,004,638

Total, Method of Financing $ 23,832,436 $ 24,004,638
SUPPORT FOR MILITARY AND VETERANS EXEMPTIONS
(Continued)

Funding in Programs:
Program: PERMANENT FUND SUPPORTING MILITARY AND VETERANS EXEMPTIONS
Description: Distributions from the Permanent Fund Supporting Military and Veterans Exemptions to eligible institutions of higher education for Hazlewood exemptions.
Legal Authority:
State: Education Code, Section 54.3411; General Appropriations Act, Rider 1

A. Goal: FUND FOR MILITARY & VET EXEMPTIONS
Permanent Fund Supporting Military and Veterans Exemptions (MVE Fund).
A.1. Strategy: DISTRIBUTE TO ELIGIBLE INSTITUTIONS
Distribution from MVE Fund to Eligible Institutions.
210 Military and Vet Exemptions, est $ 8,832,436 $ 9,004,638

Program: REIMBURSEMENTS FROM GENERAL REVENUE FUND FOR HAZLEWOOD EXEMPTIONS
Description: Reimbursements from the General Revenue Fund to eligible institutions of higher education for Hazlewood exemptions.
Legal Authority:
State: Education Code, Section 54.341; General Appropriations Act, Rider 2

B. Goal: REIMBURSEMENT FOR HAZLEWOOD EXEMPTS
Reimbursements from General Revenue for Hazlewood Exemptions.
B.1. Strategy: REIMBURSEMENT FOR HAZLEWOOD EXEMPTS
Reimbursements from General Revenue Fund to Eligible Institutions.
1 General Revenue Fund $ 15,000,000 $ 15,000,000

Grand Total, SUPPORT FOR MILITARY AND VETERANS EXEMPTIONS $ 23,832,436 $ 24,004,638

THE UNIVERSITY OF TEXAS AT ARLINGTON
For the Years Ending August 31, August 31,
2020 2021

Method of Financing:
General Revenue Fund $ 125,093,925 $ 124,996,206
General Revenue Fund - Dedicated
Estimated Board Authorized Tuition Increases Account No. 704 $ 10,430,739 $ 10,430,739
Estimated Other Educational and General Income Account No. 770 $ 61,204,650 $ 61,321,522

Subtotal, General Revenue Fund - Dedicated $ 71,635,389 $ 71,752,261
License Plate Trust Fund Account No. 0802, estimated $ 4,073 $ 4,073

Total, Method of Financing $ 196,733,387 $ 196,752,540

Number of Full-Time-Equivalents (FTE) Appropriated Funds 2,136.9 2,136.9

Funding in Programs:
Program: CENTER FOR ENTREPRENEURSHIP AND ECONOMIC INNOVATION
Description: Center for Entrepreneurship and Economic Innovation will provide staffing, a location, outreach programs, and laboratory assistance to bring together academic programs with capabilities to help innovators and entrepreneurs succeed and stay in our region to enhance the economic impact.
Legal Authority:
State: Education Code, Ch. 68
### C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

**C.3. Objective:** PUBLIC SERVICE

**C.3.4. Strategy:** CENTER ENTREPRENEURSHIP/ECON INNOV
Center for Entrepreneurship and Economic Innovation.

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
<th>State Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 $1,750,000</td>
<td>$1,750,000</td>
<td></td>
</tr>
</tbody>
</table>

**Program: CORE RESEARCH SUPPORT**

**Description:** Funding to promote increased research capacity at emerging research universities.

**Legal Authority:**
- **State:** Education Code, Ch. 62.131.

### D. Goal: RESEARCH FUNDS

**D.1.1. Strategy:** CORE RESEARCH SUPPORT

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
<th>State Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 $6,757,244</td>
<td>$6,757,244</td>
<td></td>
</tr>
</tbody>
</table>

### A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

**A.1.1. Strategy:** OPERATIONS SUPPORT

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
<th>State Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 $89,076,990</td>
<td>$88,996,805</td>
<td></td>
</tr>
<tr>
<td>704 $10,430,739</td>
<td>$10,430,739</td>
<td></td>
</tr>
<tr>
<td>770 $36,791,567</td>
<td>$36,871,754</td>
<td></td>
</tr>
</tbody>
</table>

**Program: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT**

**Description:** Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.

**Legal Authority:**
- **State:** Education Code, Ch. 68

**A. Goal:** INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

**A.1.2. Strategy:** TEACHING EXPERIENCE SUPPLEMENT

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
<th>State Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 $495,861</td>
<td>$493,903</td>
<td></td>
</tr>
<tr>
<td>770 $898,231</td>
<td>$900,189</td>
<td></td>
</tr>
</tbody>
</table>

**Program: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT**

**Description:** Additional funding intended for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty

**Legal Authority:**
- **State:** Education Code, Ch. 68

### B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.

**B.1.1. Strategy:** E&G SPACE SUPPORT

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
<th>State Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 $11,235,718</td>
<td>$11,220,319</td>
<td></td>
</tr>
<tr>
<td>770 $7,065,612</td>
<td>$7,081,011</td>
<td></td>
</tr>
</tbody>
</table>

**Program: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT**

**Description:** Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.

**Legal Authority:**
- **State:** Education Code, Ch. 68

### B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.

**B.1.1. Strategy:** E&G SPACE SUPPORT

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
<th>State Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 $18,301,330</td>
<td>$18,301,330</td>
<td></td>
</tr>
</tbody>
</table>

**Program: INSTITUTE OF URBAN STUDIES**

**Description:** Funding for research into urban problems and public policy.

**Legal Authority:**
- **State:** Education Code, Ch. 68
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.3. Objective: PUBLIC SERVICE

C.3.2. Strategy: INSTITUTE OF URBAN STUDIES

<table>
<thead>
<tr>
<th>Description</th>
<th>Revenue Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$ 146,322</td>
</tr>
</tbody>
</table>

Program: INSTITUTIONAL ENHANCEMENT
Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.
Legal Authority:
State: Education Code, Ch. 68

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.4. Objective: INSTITUTIONAL SUPPORT

C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT

<table>
<thead>
<tr>
<th>Description</th>
<th>Revenue Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$ 1,196,981</td>
</tr>
<tr>
<td>802 Lic Plate Trust Fund No. 0802, est</td>
<td>4,073</td>
</tr>
</tbody>
</table>

Subtotal, Institutional Enhancement $ 1,201,054

Program: MEXICAN AMERICAN STUDIES
Description: The purpose of the Mexican American Studies is to advise students interested in pursuing the minor and promote the recruitment, retention, and professional development of UTA faculty engaged in research focusing on Latino issues.
Legal Authority:
State: Education Code, Ch. 68

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.3. Objective: PUBLIC SERVICE

C.3.3. Strategy: MEXICAN AMERICAN STUDIES

<table>
<thead>
<tr>
<th>Description</th>
<th>Revenue Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$ 20,520</td>
</tr>
</tbody>
</table>

Program: RURAL HOSPITAL OUTREACH PROGRAM
Description: Continuing education programs for the nursing staffs of rural hospitals in 15 counties surrounding Tarrant County.
Legal Authority:
State: Education Code, Ch. 68

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.3. Objective: PUBLIC SERVICE

C.3.1. Strategy: RURAL HOSPITAL OUTREACH PROGRAM

<table>
<thead>
<tr>
<th>Description</th>
<th>Revenue Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$ 22,613</td>
</tr>
</tbody>
</table>

Program: SCIENCE EDUCATION CENTER
Description: Funding to train pre-service and in-service science teachers using standards based inquiry science instruction and science content.
Legal Authority:
State: Education Code, Ch. 68

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT

C.1.1. Strategy: SCIENCE EDUCATION CENTER

<table>
<thead>
<tr>
<th>Description</th>
<th>Revenue Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$ 19,639</td>
</tr>
</tbody>
</table>

Program: STAFF GROUP INSURANCE
Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.
Legal Authority:
State: Insurance Code, Ch. 1601

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS

<table>
<thead>
<tr>
<th>Description</th>
<th>Revenue Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>770 Est. Other Educational &amp; General</td>
<td>$ 9,062,567</td>
</tr>
</tbody>
</table>
THE UNIVERSITY OF TEXAS AT ARLINGTON

(Continued)

Program: TEXAS PUBLIC EDUCATION GRANTS
Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.
Legal Authority:
  State: Education Code, Sec. 56.031

  A. Goal: INSTRUCTION/OPERATIONS
  Provide Instructional and Operations Support.
    A.1.6. Strategy: TEXAS PUBLIC EDUCATION GRANTS
    770 Est. Other Educational & General $ 7,386,673 $ 7,406,001

Program: TUITION REVENUE BOND DEBT SERVICE
Description: Funding for debt service reimbursement on Tuition Revenue Bonds.
Legal Authority:
  State: Education Code, Ch. 55

  B. Goal: INFRASTRUCTURE SUPPORT
  Provide Infrastructure Support.
    B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT
    1 General Revenue Fund $ 12,828,175 $ 12,828,000

Program: UNEMPLOYMENT COMPENSATION INSURANCE
Description: Funding for a statutorily required unemployment compensation insurance program.
Legal Authority:
  State: Labor Code, Ch. 207

  A. Goal: INSTRUCTION/OPERATIONS
  Provide Instructional and Operations Support.
    A.1.5. Strategy: UNEMPLOYMENT COMPENSATION INSURANCE
    1 General Revenue Fund $ 20,929 $ 20,929

Program: UT ARLINGTON RESEARCH INSTITUTE
Description: The purpose of the Arlington Research Institute (UTARI) is to bridge the gap between academic research and product development. This program is a source of research expenditures for UT Arlington.
Legal Authority:
  State: Education Code, Ch. 68

  C. Goal: NON-FORMULA SUPPORT
  Provide Non-formula Support.
    C.2. Objective: RESEARCH
    C.2.1. Strategy: UT ARLINGTON RESEARCH INSTITUTE
    UT Arlington Research Institute (UTARI).
    1 General Revenue Fund $ 1,307,625 $ 1,307,625

Program: WORKER’S COMPENSATION INSURANCE
Description: Funding for benefits for injuries sustained in the course and scope of employment.
Legal Authority:
  State: Labor Code, Sec. 503.01

  A. Goal: INSTRUCTION/OPERATIONS
  Provide Instructional and Operations Support.
    A.1.4. Strategy: WORKER’S COMPENSATION INSURANCE
    1 General Revenue Fund $ 215,308 $ 215,308

Grand Total, THE UNIVERSITY OF TEXAS AT ARLINGTON $ 196,733,387 $ 196,752,540

THE UNIVERSITY OF TEXAS AT AUSTIN

For the Years Ending
August 31, 2020 August 31, 2021

Method of Financing:
General Revenue Fund $ 315,444,013 $ 305,899,032

A714-Info. Listing-Pgm Funding-3-B III-56 November 13, 2019
General Revenue Fund - Dedicated

Estimated Board Authorized Tuition Increases Account No. 704 $ 19,410,000 $ 19,410,000
Estimated Other Educational and General Income Account No. 770 $ 103,477,771 $ 103,840,899

Subtotal, General Revenue Fund - Dedicated $ 122,887,771 $ 123,250,899

License Plate Trust Fund Account No. 0802, estimated $ 108,709 $ 108,709

Total, Method of Financing $ 438,440,493 $ 429,258,640

Number of Full-Time-Equivalents (FTE)- Appropriated Funds 5,597.5 5,597.5

Funding in Programs:

Program: ADVANCED STUDIES IN ASTRONOMY
Description: Funding for the operation of the Hobby-Eberly Telescope, the construction of astronomical telescopes and public education in astronomy.

Legal Authority:
State: Texas Constitution, Article 7, Sec. 10; Education Code, Ch. 67

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.2. Objective: RESEARCH
C.2.6. Strategy: ADVANCED STUDIES IN ASTRONOMY - HET
Center for Advanced Studies in Astronomy - HET(Hobby-Eberly Telescope).
1 General Revenue Fund $ 432,006 $ 432,006

Program: BUREAU OF BUSINESS RESEARCH
Description: Research and the dissemination of information about Texas industries. Supports the training of undergraduate and graduate students in research methods.

Legal Authority:
State: Texas Constitution, Article 7, Sec. 10; Education Code, Ch. 67

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.2. Objective: RESEARCH
C.2.4. Strategy: BUREAU OF BUSINESS RESEARCH
1 General Revenue Fund $ 121,059 $ 121,059

Program: BUREAU OF ECONOMIC GEOLOGY
Description: Global basic and applied research in geosciences, energy and water resources, and the environment.

Legal Authority:
State: Texas Constitution, Article 7, Sec. 10; Education Code, Ch. 67

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.2. Objective: RESEARCH
C.2.3. Strategy: BUREAU OF ECONOMIC GEOLOGY
1 General Revenue Fund $ 3,753,537 $ 3,753,537

Program: BUREAU OF ECONOMIC GEOLOGY - PROJECT STARR
Description: The State of Texas Advanced Oil and Gas Resource Recovery (STARR) project supports the production of natural resources including oil, gas and geothermal by partnering with energy companies and providing geological and engineering research expertise.

Legal Authority:
State: Texas Constitution, Article 7, Sec. 10; Education Code, Ch. 67

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.2. Objective: RESEARCH
C.2.7. Strategy: BEG. PROJECT STARR
Bureau of Economic Geology: Project STARR.
1 General Revenue Fund $ 4,950,000 $ 4,950,000
Program: CENTER FOR PUBLIC POLICY DISPUTE RESOLUTION
Description: The Public Policy Dispute Resolution Center focuses on the use of alternative dispute resolution by Texas governmental and public interest entities.
Legal Authority: State: Texas Constitution, Article 7, Sec. 10; Education Code, Ch. 67
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.3. Objective: PUBLIC SERVICE
C.3.2. Strategy: POLICY DISPUTE RESOLUTION CENTER
Center for Public Policy Dispute Resolution.
1 General Revenue Fund $157,672 $157,672

Program: D K ROYAL TX ALZHEIMER'S INITIATIVE
Description: Provides support to Baylor College of Medicine, Texas Tech Health Science Center, the University of Texas Southwestern Medical Center, the University of North Texas Health Science Center and the University of Texas Health Science Center as San Antonio for Alzheimer's Research.
Legal Authority: State: Education Code, Ch. 154.
D. Goal: TRUSTEED FUNDS
D.1.1. Strategy: D K ROYAL TX ALZHEIMER'S INITIATIVE
Darrell K Royal Texas Alzheimer's Initiative.
1 General Revenue Fund $9,230,625 $0

Program: EDUCATIONAL & GENERAL SUPPORT - MEDICAL SCHOOL
Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.
Legal Authority: State: Texas Constitution, Article 7, Sec. 10; Education Code, Ch. 67
H. Goal: INFRASTRUCTURE SUPPORT MED SCHOOL
Provide Infrastructure Support for Medical School.
H.1.1. Strategy: E&G SPACE SUPPORT MEDICAL SCHOOL
1 General Revenue Fund $1,204,432 $1,204,432
770 Est. Other Educational & General $195,163 $195,163
Subtotal, Educational & General Support - Medical School $1,399,595 $1,399,595

Program: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.
Legal Authority: State: Texas Constitution, Article 7, Sec. 10; Education Code, Ch. 67
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.1. Strategy: OPERATIONS SUPPORT
1 General Revenue Fund $146,492,701 $146,236,206
704 Est Bd Authorized Tuition Inc $19,410,000 $19,410,000
770 Est. Other Educational & General $63,475,912 $63,732,407
Subtotal, Formula Funding - Instructions and Operations Support $229,378,613 $229,378,613

Program: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT
Description: Additional funding intended for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty
Legal Authority: State: Texas Constitution, Article 7, Sec. 10; Education Code, Ch. 67
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT
1 General Revenue Fund $2,773,693 $2,767,431
Program: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT
Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.
Legal Authority:
State: Texas Constitution, Article 7, Sec. 10; Education Code, Ch. 67

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.

B.1.1. Strategy: E&G SPACE SUPPORT
Educational and General Space Support.

<table>
<thead>
<tr>
<th></th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>46,407,974</td>
<td>46,358,716</td>
</tr>
<tr>
<td>770 Est. Other Educational &amp; General</td>
<td>12,190,188</td>
<td>12,239,446</td>
</tr>
<tr>
<td><strong>Subtotal, Formula Funding-Educational &amp; General Support</strong></td>
<td><strong>$ 58,598,162</strong></td>
<td><strong>$ 58,598,162</strong></td>
</tr>
</tbody>
</table>

Program: GARNER MUSEUM
Description: Provides support for the promotion of the use of the Center's collections, exhibits and programs to students, teachers, scholars, and the general public for research, teaching and education.
Legal Authority:
State: Texas Constitution, Article 7, Sec. 10; Education Code, Ch. 67

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT

C.1.3. Strategy: GARNER MUSEUM

<table>
<thead>
<tr>
<th></th>
<th>2019</th>
<th>2020</th>
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</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>117,161</td>
<td>117,160</td>
</tr>
</tbody>
</table>

Program: GRADUATE MEDICAL EDUCATION
Description: Funding intended to increase the number of resident slots in the State of Texas as well as faculty costs related to GME.
Legal Authority:
State: Texas Constitution, Article 7, Sec. 10; Education Code, Ch. 67

F. Goal: INSTRUCTION/OPERATIONS MED SCHOOL
Provide Instructional and Operations Support for Medical School.

F.1.2. Strategy: GRADUATE MEDICAL EDUCATION

<table>
<thead>
<tr>
<th></th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>1,820,813</td>
<td>1,820,813</td>
</tr>
</tbody>
</table>

Program: INSTITUTE FOR GEOPHYSICS
Description: Center for global geoscience research focusing on the structure and dynamics of the earth and its oceans and assessing resources and hazards.
Legal Authority:
State: Texas Constitution, Article 7, Sec. 10; Education Code, Ch. 67

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.2. Objective: RESEARCH

C.2.2. Strategy: INSTITUTE FOR GEOPHYSICS

<table>
<thead>
<tr>
<th></th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>786,070</td>
<td>786,070</td>
</tr>
</tbody>
</table>

Program: INSTITUTIONAL ENHANCEMENT
Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.
Legal Authority:
State: Texas Constitution, Article 7, Sec. 10; Education Code, Ch. 67

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.4. Objective: INSTITUTIONAL SUPPORT

C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT

<table>
<thead>
<tr>
<th></th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>19,807,015</td>
<td>19,807,014</td>
</tr>
<tr>
<td>802 Lic Plate Trust Fund No. 0802, est</td>
<td>108,709</td>
<td>108,709</td>
</tr>
<tr>
<td><strong>Subtotal, Institutional Enhancement</strong></td>
<td><strong>$ 19,915,724</strong></td>
<td><strong>$ 19,915,723</strong></td>
</tr>
</tbody>
</table>
Program: INSTITUTIONAL ENHANCEMENT - COLLEGE OF FINE ARTS
Description: Funding supports a program in the College of Fine Arts to extend the fine arts digital literacy curriculum to 10th grade instruction.

Legal Authority:
- State: Texas Constitution, Article 7, Sec. 10; Education Code, Ch. 67; General Appropriations Act (2018-19 Biennium), Rider 7, page III-75.

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.4. Objective: INSTITUTIONAL SUPPORT
C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT
1 General Revenue Fund $ 500,000 $ 500,000

Program: IRMA RANGEL PUBLIC POLICY INSTITUTE
Description: Portion of Public Policy Institute funding used for the Irma Lerma Rangel Public Policy Clinics.

Legal Authority:
- State: Texas Constitution; Article 7, Sec. 10; Education Code, Ch. 67; General Appropriations Act (2018-19 Biennium), Rider 4, page III-74.

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.3. Objective: PUBLIC SERVICE
C.3.1. Strategy: IRMA RANGEL PUBLIC POLICY INSTITUTE
1 General Revenue Fund $ 100,089 $ 100,089

Program: MARINE SCIENCE INSTITUTE
Description: Funding for basic and applied research in marine science; support education in marine science.

Legal Authority:
- State: Texas Constitution, Article 7, Sec. 10 Education Code, Ch. 67.61

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.2. Objective: RESEARCH
C.2.1. Strategy: MARINE SCIENCE INSTITUTE
Marine Science Institute - Port Aransas.
1 General Revenue Fund $ 4,428,977 $ 4,428,977

Program: MCDONALD OBSERVATORY
Description: Funding for research and education in astronomy.

Legal Authority:
- State: Texas Constitution, Article 7, Sec. 10; Education Code, Ch. 67.51

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.2. Objective: RESEARCH
C.2.5. Strategy: MCDONALD OBSERVATORY
1 General Revenue Fund $ 3,765,190 $ 3,765,190

Program: MEDICAL EDUCATION
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.

Legal Authority:
- State: Texas Constitution, Article 7, Sec. 10; Education Code, Ch. 67

F. Goal: INSTRUCTION/OPERATIONS MED SCHOOL
Provide Instructional and Operations Support for Medical School.
F.1.1. Strategy: MEDICAL EDUCATION
1 General Revenue Fund $ 6,226,411 $ 6,226,411
770 Est. Other Educational & General 862,013 862,013
Subtotal, Medical Education $ 7,088,424 $ 7,088,424

A721-Info. Listing-Pgm Funding-3-B III-60 November 13, 2019
Program: READINESS
Description: Statewide program to create and deploy modular courses to improve college readiness, reduce the need for developmental education, and improve student success based on input from a consortium of higher education institutions.
Legal Authority:
State: Texas Constitution, Article 7, Sec. 10; Education Code, Ch. 67; Education Code, Ch. 33.009
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.1. Objective: INSTRUCTIONAL SUPPORT
C.1.1. Strategy: READINESS
1 General Revenue Fund  $ 7,984,276 $ 7,984,276

Program: RESEARCH ENHANCEMENT - MEDICAL SCHOOL
Description: Funding intended to be used to support the research activities of the institution.
Legal Authority:
State: Texas Constitution, Article 7, Sec. 10; Education Code, Ch. 67
G. Goal: PROVIDE RESEARCH SUPPORT MED SCHOOL
Provide Research Support Medical School.
G.1.1. Strategy: RESEARCH ENHANCEMENT MED SCHOOL
Research Enhancement Medical School.
1 General Revenue Fund  $ 1,733,703 $ 1,733,703

Program: STAFF GROUP INSURANCE
Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.
Legal Authority:
State: Insurance Code, Ch. 1601
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS
770 Est. Other Educational & General  $ 11,945,547 $ 11,945,547

Program: TEXAS NATURAL SCIENCE CENTER
Description: Funding to provide exhibition of biological, paleontological and geological specimens collected in Texas or those representing Texas' natural history past and present; to provide TEKS-aligned curricula enhancement to preK-12 teachers, informal science educators, and learners of all ages.
Legal Authority:
State: Texas Constitution, Article 7, Sec. 10; Education Code, Ch. 67.23
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.1. Objective: INSTRUCTIONAL SUPPORT
C.1.2. Strategy: TEXAS NATURAL SCIENCE CENTER
1 General Revenue Fund  $ 75,555 $ 75,554

Program: TEXAS PUBLIC EDUCATION GRANTS
Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.
Legal Authority:
State: Education Code, Sec. 56.031
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.6. Strategy: TEXAS PUBLIC EDUCATION GRANTS
770 Est. Other Educational & General  $ 13,017,883 $ 13,068,996
F. Goal: INSTRUCTION/OPERATIONS MED SCHOOL
Provide Instructional and Operations Support for Medical School.
F.3.1. Strategy: TEXAS PUBLIC EDUCATION GRANTS
770 Est. Other Educational & General  $ 155,875 $ 155,875
Subtotal, Texas Public Education Grants  $ 13,173,758 $ 13,224,871
THE UNIVERSITY OF TEXAS AT AUSTIN
(Continued)

Program: TEXAS RESEARCH UNIVERSITY FUND
Description: Funding to support faculty for the purpose of instructional excellence and research.
Legal Authority:
State: Education Code, Ch. 62.051.

E. Goal: RESEARCH FUNDS
   E.1.1. Strategy: TEXAS RESEARCH UNIVERSITY FUND
          1 General Revenue Fund $ 32,212,871 $ 32,212,871

Program: TUITION REVENUE BOND DEBT SERVICE
Description: Funding for debt service reimbursement on Tuition Revenue Bonds.
Legal Authority:
State: Education Code, Ch. 55

B. Goal: INFRASTRUCTURE SUPPORT
   Provide Infrastructure Support.
      B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT
             1 General Revenue Fund $ 19,676,338 $ 19,674,000

Program: UNEMPLOYMENT COMPENSATION INSURANCE
Description: Funding for a statutorily required unemployment compensation insurance program.
Legal Authority:
State: Labor Code, Ch. 207

A. Goal: INSTRUCTION/OPERATIONS
   Provide Instructional and Operations Support.
      A.1.5. Strategy: UNEMPLOYMENT COMPENSATION INSURANCE
                 1 General Revenue Fund $ 31,772 $ 31,772

Program: VOCES ORAL HISTORY PROJECT
Description: The purpose of the Latino World War Oral History is to create an archive of videotaped interviews with U.S. Latinos & Latinas of the WWII generation.
Legal Authority:
State: Texas Constitution, Article 7, Sec. 10; Education Code, Ch. 67

C. Goal: NON-FORMULA SUPPORT
   Provide Non-formula Support.
      C.3. Objective: PUBLIC SERVICE
         C.3.3. Strategy: VOCES ORAL HISTORY PROJECT
                1 General Revenue Fund $ 34,931 $ 34,931

Program: WORKER'S COMPENSATION INSURANCE
Description: Funding for benefits for injuries sustained in the course and scope of employment.
Legal Authority:
State: Labor Code, Sec. 503.01

A. Goal: INSTRUCTION/OPERATIONS
   Provide Instructional and Operations Support.
      A.1.4. Strategy: WORKER'S COMPENSATION INSURANCE
                  1 General Revenue Fund $ 619,142 $ 619,142

Program: STAFF GROUP INSURANCE PREMIUMS
Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.
Legal Authority:
State: Insurance Code, Ch. 1601

F. Goal: INSTRUCTION/OPERATIONS MED SCHOOL
   Provide Instructional and Operations Support for Medical School.
      F.2.1. Strategy: STAFF GROUP INSURANCE PREMIUMS
                     770 Est. Other Educational & General $ 85,486 $ 85,486

Grand Total, THE UNIVERSITY OF TEXAS AT AUSTIN $ 438,440,493 $ 429,258,640

A721-Info. Listing-Pgm Funding-3-B III-62 November 13, 2019
THE UNIVERSITY OF TEXAS AT DALLAS

For the Years Ending August 31, 2020 and August 31, 2021

Method of Financing:

<table>
<thead>
<tr>
<th>Method of Financing</th>
<th>August 31, 2020</th>
<th>August 31, 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 99,582,898</td>
<td>$ 99,321,497</td>
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<tr>
<td>General Revenue Fund - Dedicated Estimated Board Authorized Tuition Increases Account No. 704</td>
<td>$ 6,790,700</td>
<td>$ 6,790,700</td>
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<tr>
<td>Estimated Other Educational and General Income Account No. 770</td>
<td>$ 67,080,755</td>
<td>$ 67,367,113</td>
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<tr>
<td>Subtotal, General Revenue Fund - Dedicated</td>
<td>$ 73,871,455</td>
<td>$ 74,157,813</td>
</tr>
<tr>
<td>Total, Method of Financing</td>
<td>$ 173,454,353</td>
<td>$ 173,479,310</td>
</tr>
</tbody>
</table>

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

| Appropriated Funds | 1,625.6 | 1,625.6 |

Funding in Programs:

**Program: AFRICAN AMERICAN MUSEUM INTERNSHIP**

**Description:** Funding trusteed to UT Dallas for the purposes of supporting an internship program at the African American Museum in Dallas. Interns develop skills in museum administration, management and community outreach.

**Legal Authority:**

State: General Appropriations Act (2016-17 Biennium), Rider #3, Page III-74.

**E. Goal:** TRUSTEED FUNDS

Trusted Funds for African American Museum Internship Program.

**E.1.1. Strategy:** AFRICAN AMERICAN MUSEUM INTERNSHIP

| Appropriated Funds | 1 General Revenue Fund | $ 44,046 | $ 44,046 |

**Program: CENTER FOR APPLIED BIOLOGY**

**Description:** Funding for basic biomedical research and the application of these discoveries in treatments and therapies.

**Legal Authority:**

State: Education Code, Ch. 70

**C. Goal:** NON-FORMULA SUPPORT

Provide Non-formula Support.

**C.1. Objective:** RESEARCH

**C.1.1. Strategy:** CENTER FOR APPLIED BIOLOGY

| Appropriated Funds | 1 General Revenue Fund | $ 270,786 | $ 270,785 |

**Program: CORE RESEARCH SUPPORT**

**Description:** Funding to promote increased research capacity at emerging research universities.

**Legal Authority:**

State: Education Code, Ch. 62.131.

**D. Goal:** RESEARCH FUNDS

**D.1.1. Strategy:** CORE RESEARCH SUPPORT

| Appropriated Funds | 1 General Revenue Fund | $ 8,580,387 | $ 8,580,387 |

**Program: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT**

**Description:** Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.

**Legal Authority:**

State: Education Code, Ch. 70

**A. Goal:** INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

**A.1.1. Strategy:** OPERATIONS SUPPORT

| Appropriated Funds | 1 General Revenue Fund | $ 69,820,383 | $ 69,605,272 |
| 704 Est Bd Authorized Tuition Inc | $ 6,790,700 | $ 6,790,700 |
| 770 Est. Other Educational & General | $ 39,779,840 | $ 39,994,951 |
| Subtotal, Formula Funding - Instructions and Operations Support | $ 116,390,923 | $ 116,390,923 |
Program: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT
Description: Additional funding intended for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty
Legal Authority:
State: Education Code, Ch. 70
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
   A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT
       1 General Revenue Fund $ 356,360 $ 351,109
       770 Est. Other Educational & General 971,187 976,438

Subtotal, Formula Funding - Teaching Experience Supplement $ 1,327,547 $ 1,327,547

Program: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT
Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.
Legal Authority:
State: Education Code, Ch. 70
B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.
   B.1.1. Strategy: E&G SPACE SUPPORT
Educational and General Space Support.
       1 General Revenue Fund $ 9,249,630 $ 9,208,318
       770 Est. Other Educational & General 7,639,492 7,680,803

Subtotal, Formula Funding-Educational & General Support $ 16,889,122 $ 16,889,121

Program: INTENSIVE SUMMER ACADEMIC BRIDGE PROGRAM
Description: The Academic Bridge Program (ABP) recruits, supports and graduates first-generation college students from academically underperforming Dallas urban schools. These students rank highly in their classes but lack the college-preparatory work to make the transition to a rigorous college curriculum.
Legal Authority:
State: Education Code, Ch. 70
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
   C.2. Objective: PUBLIC SERVICE
   C.2.1. Strategy: ACADEMIC BRIDGE PROGRAM
Intensive Summer Academic Bridge Program.
       1 General Revenue Fund $ 663,415 $ 663,415

Program: MIDDLE SCHOOL BRAIN YEARS
Description: The Middle School Brain Years initiative is translating the results of research on cognitive processing to enhance the reasoning, problem solving, and innovation skills of early teenage children. The program has helped raise STAAR scores and improve academic performance for over 60,000 students.
Legal Authority:
State: Education Code, Ch. 70
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
   C.1. Objective: RESEARCH
   C.1.3. Strategy: MIDDLE SCHOOL BRAIN YEARS
       1 General Revenue Fund $ 1,490,302 $ 1,490,302

Program: NANOTECHNOLOGY
Description: The purpose of the UT Dallas Nanotechnology Institute is to conduct research and develop innovations in nanotechnology.
Legal Authority:
State: Education Code, Ch. 70
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
   C.1. Objective: RESEARCH
   C.1.2. Strategy: NANOTECHNOLOGY
       1 General Revenue Fund $ 108,315 $ 108,314
Program: ORGANIZED ACTIVITIES
Description: Funding intended for activities or enterprises that are connected with instructional departments and are intended primarily to give training to students.
Legal Authority:
State: Education Code, Ch. 70

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.7. Strategy: ORGANIZED ACTIVITIES
770 Est. Other Educational & General $6,176,865 $6,176,865

Program: SCIENCE, ENGINEERING, MATH
Description: Funding to train teachers to teach science, math, and technology in K-16 education.
Legal Authority:
State: Education Code, Ch. 70

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.3. Objective: INSTITUTIONAL SUPPORT
C.3.1. Strategy: SCIENCE, ENGINEERING, MATH
1 General Revenue Fund $59,199 $59,199

Program: STAFF GROUP INSURANCE
Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.
Legal Authority:
State: Insurance Code, Ch. 1601

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS
770 Est. Other Educational & General $7,283,803 $7,283,803

Program: TEXAS PUBLIC EDUCATION GRANTS
Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.
Legal Authority:
State: Education Code, Sec. 56.031

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.6. Strategy: TEXAS PUBLIC EDUCATION GRANTS
770 Est. Other Educational & General $5,229,568 $5,254,253

Program: TUITION REVENUE BOND DEBT SERVICE
Description: Funding for debt service reimbursement on Tuition Revenue Bonds.
Legal Authority:
State: Education Code, Ch. 55.

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.
B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT
1 General Revenue Fund $8,756,475 $8,756,750

Program: UNEMPLOYMENT COMPENSATION INSURANCE
Description: Funding for a statutorily required unemployment compensation insurance program.
Legal Authority:
State: Labor Code, Ch. 207

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.5. Strategy: UNEMPLOYMENT COMPENSATION INSURANCE
1 General Revenue Fund $91,800 $91,800
Program: WORKER’S COMPENSATION INSURANCE
Description: Funding for benefits for injuries sustained in the course and scope of employment.
Legal Authority:
State: Labor Code, Sec. 503.01

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.4. Strategy: WORKERS’ COMPENSATION INSURANCE

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<thead>
<tr>
<th></th>
<th>2020</th>
<th>2021</th>
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<tbody>
<tr>
<td>General Revenue Fund</td>
<td>91,800</td>
<td>91,800</td>
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</table>

Grand Total, THE UNIVERSITY OF TEXAS AT DALLAS
$ 173,454,353 $ 173,479,310

THE UNIVERSITY OF TEXAS AT EL PASO

For the Years Ending
August 31, 2020 August 31, 2021

Method of Financing:

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<thead>
<tr>
<th>Fund</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
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<td>87,709,125</td>
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<td>General Revenue Fund - Dedicated</td>
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<tr>
<td>Estimated Board Authorized Tuition Increases Account No. 704</td>
<td>3,184,375</td>
<td>3,184,375</td>
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<tr>
<td>Estimated Other Educational and General Income Account No. 770</td>
<td>30,468,445</td>
<td>30,539,538</td>
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<tr>
<td>Subtotal, General Revenue Fund - Dedicated</td>
<td>33,652,820</td>
<td>33,723,913</td>
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<tr>
<td>Other Funds</td>
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</tr>
<tr>
<td>License Plate Trust Fund Account No. 0802, estimated</td>
<td>$ 132</td>
<td>$ 132</td>
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<tr>
<td>Permanent Endowment Fund Account No. 817, UT El Paso, estimated</td>
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<td>1,570,000</td>
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<td>Subtotal, Other Funds</td>
<td>1,570,132</td>
<td>1,570,132</td>
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<tr>
<td>Total, Method of Financing</td>
<td>122,986,487</td>
<td>123,003,170</td>
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</tbody>
</table>

Number of Full-Time-Equivalents (FTE)- Appropriated Funds
1,981.1 1,981.1

Funding in Programs:

Program: BORDER COMMUNITY HEALTH EDUCATION INSTITUTE
Description: The Border Community Health Education Institute is a community based multidisciplinary health professions education and research partnership, involving UTEP, other academic institutions, and over 23 agencies in El Paso.
Legal Authority:
State: Education Code, Ch. 69

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.3. Objective: PUBLIC SERVICE
C.3.5. Strategy: BORDER COMMUNITY HEALTH
Border Community Health Education Institute.

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<thead>
<tr>
<th></th>
<th>2020</th>
<th>2021</th>
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<tbody>
<tr>
<td>General Revenue Fund</td>
<td>127,338</td>
<td>127,338</td>
</tr>
</tbody>
</table>

Program: BORDER HEALTH RESEARCH
Description: Interdisciplinary biomedical, health and public health research for basic, applied and clinical solutions to health and biomedical related problems of the US-Mexico border region.
Legal Authority:
State: Education Code, Ch. 69

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.2. Objective: RESEARCH
C.2.3. Strategy: BORDER HEALTH RESEARCH

<table>
<thead>
<tr>
<th></th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>137,134</td>
<td>137,134</td>
</tr>
</tbody>
</table>
Program: BORDER STUDIES INSTITUTE
Description: Research, academic programs and public outreach on themes related to Inter-American and Borders Studies.
Legal Authority: 
State: Education Code, Ch. 69
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.2. Objective: RESEARCH
C.2.1. Strategy: BORDER STUDIES INSTITUTE
Inter-American and Border Studies Institute.
1 General Revenue Fund $ 38,620 $ 38,619

Program: CENTER FOR LAW AND BORDER STUDIES
Description: Funding for the development of educational programs, and the development of resources for legal research involving students, faculty, and the community.
Legal Authority: 
State: Education Code, Ch. 69
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.1. Objective: INSTRUCTIONAL SUPPORT
C.1.2. Strategy: CENTER FOR LAW AND BORDER STUDIES
1 General Revenue Fund $ 195,905 $ 195,904

Program: COLLABORATIVE FOR ACADEMIC EXCELLENCE
Description: Funding for the preparation of K-12 teachers and the development of policies addressing curricular and course requirements for high school completion.
Legal Authority: 
State: Education Code, Ch. 69
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.3. Objective: PUBLIC SERVICE
C.3.4. Strategy: ACADEMIC EXCELLENCE
Collaborative for Academic Excellence.
1 General Revenue Fund $ 51,488 $ 51,488

Program: CORE RESEARCH SUPPORT
Description: Funding to promote increased research capacity at emerging research universities.
Legal Authority: 
State: Education Code, Ch. 62.131.
D. Goal: RESEARCH FUNDS
D.1.1. Strategy: CORE RESEARCH SUPPORT
1 General Revenue Fund $ 7,447,977 $ 7,447,977

Program: EL PASO CENTENNIAL MUSEUM
Description: The Centennial Museum focuses on the natural history and the indigenous, colonial, pre-urban and folk cultures of the border region of the southwestern United States and Mexico.
Legal Authority: 
State: Education Code, Ch. 69
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.1. Objective: INSTRUCTIONAL SUPPORT
C.1.1. Strategy: EL PASO CENTENNIAL MUSEUM
1 General Revenue Fund $ 53,614 $ 53,613

Program: ENVIRONMENTAL RESOURCE MANAGEMENT
Description: The Center for Environmental Resource Management provides university-wide leadership and coordination for energy and environmentally-related academic, policy, research, and service activities.
Legal Authority: 
State: Education Code, Ch. 69
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.2. Objective: RESEARCH
C.2.2. Strategy: ENVIRONMENTAL RESOURCE MANAGEMENT
Center for Environmental Resource Management.

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</table>

Program: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.
Legal Authority:
State: Education Code, Ch. 69

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT

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A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT

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</table>

Program: INSTITUTE FOR MANUFACTURING AND MATERIALS MANAGEMENT
Description: Supports research and promotes the use and deployment of current and future emerging systems, processes, and tools (MPT) in the design, development, manufacturing, and life-cycle management of end-to-end enterprise systems to improve competitiveness of Texas manufacturing and businesses.
Legal Authority:
State: Education Code, Ch. 69

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.3. Objective: PUBLIC SERVICE
C.3.2. Strategy: MANUFACTURE/MATERIALS MANAGEMENT
Institute for Manufacturing and Materials Management.

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</table>

Program: INSTITUTIONAL ENHANCEMENT
Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.
Legal Authority:
State: Education Code, Ch. 69

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.4. Objective: INSTITUTIONAL SUPPORT
C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT

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</table>

A724-Info. Listing-Pgm Funding-3-B III-68 November 13, 2019
Program: PHARMACY EXTENSION
Description: Funding to convert the current UTEP-UT Austin Cooperative Program into a full six year pharmacy program.
Legal Authority:
  State: Education Code, Ch. 69
  C. Goal: NON-FORMULA SUPPORT
  C.1. Objective: INSTRUCTIONAL SUPPORT
  C.1.3. Strategy: PHARMACY EXTENSION

<table>
<thead>
<tr>
<th>Type</th>
<th>Amount</th>
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<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$3,246,855</td>
</tr>
<tr>
<td></td>
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</tr>
</tbody>
</table>
Program: RURAL NURSING HEALTH CARE SERVICES
Description: The program provides education to nurses and other healthcare professionals in rural West Texas.
Legal Authority:
  State: Education Code, Ch. 69
  C. Goal: NON-FORMULA SUPPORT
  C.3. Objective: PUBLIC SERVICE
  C.3.1. Strategy: RURAL NURSING HEALTH CARE

<table>
<thead>
<tr>
<th>Type</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$28,267</td>
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</tbody>
</table>

Program: STAFF GROUP INSURANCE
Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.
Legal Authority:
  State: Insurance Code, Ch. 1601
  A. Goal: INSTRUCTION/OPERATIONS
  A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS

<table>
<thead>
<tr>
<th>Type</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Est. Other Educational &amp; General</td>
<td>$5,694,522</td>
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</table>

Program: TEXAS CENTERS FOR ECONOMIC AND ENTERPRISE DEVELOPMENT
Description: Information, research and technical assistance to private and public entities.
Legal Authority:
  State: Education Code, Ch. 69
  C. Goal: NON-FORMULA SUPPORT
  C.3. Objective: PUBLIC SERVICE
  C.3.3. Strategy: ECONOMIC/ENTERPRISE DEVELOPMENT

<table>
<thead>
<tr>
<th>Type</th>
<th>Amount</th>
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<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$376,771</td>
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</table>

Program: TEXAS PUBLIC EDUCATION GRANTS
Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.
Legal Authority:
  State: Education Code, Sec. 56.031
  A. Goal: INSTRUCTION/OPERATIONS
  A.1.6. Strategy: TEXAS PUBLIC EDUCATION GRANTS

<table>
<thead>
<tr>
<th>Type</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Est. Other Educational &amp; General</td>
<td>$4,267,480</td>
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</table>

Program: TOBACCO EARNING - UTEP
Description: Provides for research for doctoral programs in Biosciences, Environmental Science and Engineering, Psychology, Interdisciplinary Health Sciences and Nursing.
Legal Authority:
  State: Education Code, Sec. 63.101
  E. Goal: TOBACCO FUNDS
  E.1.1. Strategy: TOBACCO EARNINGS - UTEP

<table>
<thead>
<tr>
<th>Type</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Perm Endow FD UT EL PASO, estimated</td>
<td>$1,570,000</td>
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</tbody>
</table>
Program: TUITION REVENUE BOND DEBT SERVICE
Description: Funding for debt service reimbursement on Tuition Revenue Bonds.
Legal Authority:
State: Education Code, Ch. 55.

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.
B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT
1 General Revenue Fund $12,707,275 $12,707,350

Program: UNEMPLOYMENT COMPENSATION INSURANCE
Description: Funding for a statutorily required unemployment compensation insurance program.
Legal Authority:
State: Labor Code, Ch. 207

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.5. Strategy: UNEMPLOYMENT COMPENSATION INSURANCE
1 General Revenue Fund $2,536 $2,536

Program: UNITED STATES - MEXICO IMMIGRATION CENTER
Description: The US-Mexico Immigration History Center, focuses on research, analysis, documentation, and examination of migration along the nation’s Southern border.
Legal Authority:
State: Education Code, Ch. 69

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.3. Objective: PUBLIC SERVICE
United States - Mexico Immigration Center.
1 General Revenue Fund $19,591 $19,591

Program: WORKER’S COMPENSATION INSURANCE
Description: Funding for benefits for injuries sustained in the course and scope of employment.
Legal Authority:
State: Labor Code, Sec. 503.01

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.4. Strategy: WORKERS’ COMPENSATION INSURANCE
1 General Revenue Fund $175,102 $175,102

Program: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT
Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.
Legal Authority:
State: Education Code, Ch. 69

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.
B.1.1. Strategy: E&G SPACE SUPPORT
Educational and General Space Support.
1 General Revenue Fund $9,835,692 $9,827,091
770 Est. Other Educational & General 3,237,386 3,245,987

Subtotal, Formula Funding-Educational & General Support $13,073,078 $13,073,078

Grand Total, THE UNIVERSITY OF TEXAS AT EL PASO $122,986,487 $123,003,170
### THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY

#### For the Years Ending August 31, 2020 and August 31, 2021

**Method of Financing:**

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>Appropriation</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$97,104,134</td>
<td>$97,095,892</td>
<td></td>
</tr>
<tr>
<td>General Revenue Fund - Dedicated</td>
<td>$2,810,350</td>
<td>$2,810,350</td>
<td></td>
</tr>
<tr>
<td>Estimated Board Authorized Tuition Increases Account No. 704</td>
<td>$33,009,781</td>
<td>$33,025,805</td>
<td></td>
</tr>
<tr>
<td>Estimated Other Educational and General Income Account No. 770</td>
<td>$35,820,131</td>
<td>$35,836,155</td>
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</tr>
</tbody>
</table>

Interagency Contracts

<table>
<thead>
<tr>
<th>Appropriation</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>$152,247</td>
<td>$152,247</td>
<td></td>
</tr>
</tbody>
</table>

**Total, Method of Financing**

<table>
<thead>
<tr>
<th>Appropriation</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>$133,076,512</td>
<td>$133,084,294</td>
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**Number of Full-Time-Equivalents (FTE)**

<table>
<thead>
<tr>
<th>Appropriation</th>
<th>FTE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Appropriated Funds</td>
<td>1,597.2</td>
</tr>
<tr>
<td>Appropriated Funds</td>
<td>1,597.2</td>
</tr>
</tbody>
</table>

**Funding in Programs:**

#### Program: ACADEMY OF MATHEMATICS AND SCIENCE

**Description:** Funding to expand the Academy's enrollment from its current commuter model program of 90 students into a residential program.

**Legal Authority:**
State: Education Code, Ch. 79.

**C. Goal:** NON-FORMULA SUPPORT
Provide Non-formula Support.

**C.1. Objective:** INSTRUCTIONAL SUPPORT

**C.1.5. Strategy:** ACADEMY OF MATHEMATICS AND SCIENCE

<table>
<thead>
<tr>
<th>Appropriation</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$345,670</td>
<td>$345,670</td>
</tr>
</tbody>
</table>

#### Program: CENTER FOR MANUFACTURING

**Description:** The Center's mission is to assist manufacturers through the utilization of services available from the Center as well as from academic, industrial, governmental, or private sources to help them improve their operations.

**Legal Authority:**
State: Education Code, Ch. 79.

**C. Goal:** NON-FORMULA SUPPORT
Provide Non-formula Support.

**C.2. Objective:** PUBLIC SERVICE

**C.2.1. Strategy:** CENTER FOR MANUFACTURING

<table>
<thead>
<tr>
<th>Appropriation</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$149,883</td>
<td>$149,883</td>
</tr>
</tbody>
</table>

#### Program: COMPREHENSIVE RESEARCH FUND

**Description:** Funding to promote research capacity.

**Legal Authority:**
State: Education Code, Ch. 62.091.

**D. Goal:** RESEARCH FUNDS

**D.1.1. Strategy:** COMPREHENSIVE RESEARCH FUND

<table>
<thead>
<tr>
<th>Appropriation</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$838,076</td>
<td>$838,076</td>
</tr>
</tbody>
</table>

#### Program: COOPERATIVE PHARMACY DOCTORATE

**Description:** The primary goal of the program is to increase pharmacy admission and graduation rates from the Rio Grande Valley region. Program is a collaborative effort between the institution and The University of Texas at Austin College of Pharmacy.

**Legal Authority:**
State: Education Code, Ch. 79.

**C. Goal:** NON-FORMULA SUPPORT
Provide Non-formula Support.

**C.1. Objective:** INSTRUCTIONAL SUPPORT

**C.1.2. Strategy:** COOPERATIVE PHARMACY DOCTORATE

<table>
<thead>
<tr>
<th>Appropriation</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$58,136</td>
<td>$58,136</td>
</tr>
</tbody>
</table>
Program: DIABETES REGISTRY
Description: The Diabetes Registry provides a public service to Rio Grande Valley residents suffering from diabetes by employing a system of surveillance, intervention, research, and education that reduces diabetes hardship through prevention, control of the disease and by investing in school health.
Legal Authority:
State: Education Code, Ch. 79

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.2. Objective: PUBLIC SERVICE
C.2.4. Strategy: DIABETES REGISTRY
1 General Revenue Fund $ 79,113 $ 79,113

Program: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.
Legal Authority:
State: Education Code, Ch. 79.

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT
1 General Revenue Fund $ 54,878,006 $ 54,870,713
704 Est Bd Authorized Tuition Inc 2,810,350 2,810,350
770 Est. Other Educational & General 18,460,752 18,468,045
Subtotal, Formula Funding - Instructions and Operations Support $ 76,149,108 $ 76,149,108

Program: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT
Description: Additional funding intended for lower and upper division undergraduate semester credit hours taught by tenured track faculty.
Legal Authority:
State: Education Code, Ch. 79.

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT
1 General Revenue Fund $ 2,048,756 $ 2,048,578
770 Est. Other Educational & General 450,702 450,880
Subtotal, Formula Funding - Teaching Experience Supplement $ 2,499,458 $ 2,499,458

Program: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT
Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.
Legal Authority:
State: Education Code, Ch. 79.

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.

B.1.1. Strategy: E&G SPACE SUPPORT
Educational and General Space Support.
1 General Revenue Fund $ 9,319,464 $ 9,318,062
770 Est. Other Educational & General 3,545,282 3,546,683
Subtotal, Formula Funding-Educational & General Support $ 12,864,746 $ 12,864,745

Program: INSTITUTIONAL ENHANCEMENT
Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.
Legal Authority:
State: Education Code, Ch. 79.

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.3. Objective: INSTITUTIONAL SUPPORT
C.3.1. Strategy: INSTITUTIONAL ENHANCEMENT
1 General Revenue Fund $ 8,444,215 $ 8,444,212
Program: K-16 COLLABORATION
Description: Collaborations between UTRGV and school districts provide development to masters’ teachers and pre-collegiate programming to increase college admissions and success in higher education. Key partnerships include TexPREP (Pre-Freshman Engineering Prog.), the Mother-Daughter Program, and Dual Credit.
Legal Authority:
State: Education Code, Ch. 79. Also, the TexPrep program operated with this funding is accredited by the Texas Education Agency (TEA). Students that complete the program are eligible for state TEA credit.

C. Goal: NON-FORMULA SUPPORT
C.2. Objective: PUBLIC SERVICE
C.2.3. Strategy: K-16 COLLABORATION
1 General Revenue Fund $107,752 $107,751

Program: LEASE OF FACILITIES
Description: Funding for lease payments to Texas Southmost Community College for use of facilities.
Legal Authority:
State: Education Code, Ch. 79.

B. Goal: INFRASTRUCTURE SUPPORT
B.1.3. Strategy: LEASE OF FACILITIES
1 General Revenue Fund $1,291,597 $1,291,597

Program: MCALLEN TEACHING SITE
Description: The McAllen Teaching Site is in partnership with the City of McAllen. The mission of the McAllen Teaching Site is to increase and strengthen academic offerings of upper-level undergraduate and graduate courses in the City of McAllen.
Legal Authority:
State: Education Code, Ch. 79.

C. Goal: NON-FORMULA SUPPORT
C.1. Objective: INSTRUCTIONAL SUPPORT
C.1.4. Strategy: MCALLEN TEACHING SITE
1 General Revenue Fund $248,882 $248,882

Program: PROFESSIONAL DEVELOPMENT - DISTANCE LEARNING
Description: Support services and facilities that promote, support, and integrate best pedagogical practices in applied technologies in teaching, learning and research for traditional and online learning offerings.
Legal Authority:
State: Education Code, Ch. 79.

C. Goal: NON-FORMULA SUPPORT
C.1. Objective: INSTRUCTIONAL SUPPORT
C.1.1. Strategy: PROF DEVELOPMENT/DISTANCE LEARNING
Professional Development/Distance Learning.
1 General Revenue Fund $78,347 $78,346

Program: REGIONAL ADVANCED TOOLING CENTER
Description: The mission of the Regional Advanced Tooling Center to work in partnership with the College of Engineering and Computer Science to support advanced tooling and fabrication abilities and enhance a prosperous and innovative manufacturing sector in the Lower Rio Grande Valley region.
Legal Authority:
State: Education Code, Ch. 79

C. Goal: NON-FORMULA SUPPORT
C.2. Objective: PUBLIC SERVICE
C.2.6. Strategy: REGIONAL ADVANCED TOOLING CENTER
1 General Revenue Fund $345,670 $345,670
Program: STAFF GROUP INSURANCE
Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General Funds.
Legal Authority:
State: Insurance Code, Ch. 1601

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS
770 Est. Other Educational & General $ 5,830,436 $ 5,830,436

Program: STARR COUNTY UPPER LEVEL CENTER
Description: Funding for higher education in the western region of the Rio Grande Valley.
Legal Authority:
State: Education Code, Ch. 79.

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT
C.1.3. Strategy: STARR COUNTY UPPER LEVEL CENTER
1 General Revenue Fund $ 29,068 $ 29,068

Program: TEXAS PUBLIC EDUCATION GRANTS
Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.
Legal Authority:
State: Education Code, Sec. 58.031.

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS
770 Est. Other Educational & General $ 4,722,609 $ 4,729,761

Program: TEXAS/MEXICO BORDER HEALTH
Description: The Texas Risk Factor Assessment for Type 2 Diabetes in Children program helps families by identifying school children who are at risk of type 2 diabetes and its associated health complications. Through these assessments, parents are encouraged to seek evaluation from a health professional.
Legal Authority:
State: Education Code, Ch. 79 and the Texas Health and Safety Code Chapter 95 Subchapter A. Risk Assessment for Type 2 Diabetes

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.2. Objective: PUBLIC SERVICE
C.2.5. Strategy: TEXAS/MEXICO BORDER HEALTH
1 General Revenue Fund $ 109,685 $ 109,685

Program: TRANSITION TO COLLEGE
Description: The purpose of the Transition to College initiative is to provide incentives for students to take more rigorous high school coursework including Advanced Placement and Concurrent Enrollment courses.
Legal Authority:
State: Education Code, Ch. 79.

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.3. Objective: INSTITUTIONAL SUPPORT
C.3.2. Strategy: TRANSITION TO COLLEGE
Successful Transition to College Project.
1 General Revenue Fund $ 156,694 $ 156,693

Program: TUITION REVENUE BOND DEBT SERVICE
Description: Funding for debt service reimbursement on Tuition Revenue Bonds.
Legal Authority:
State: Education Code, Ch. 55.
B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.

B.1. Strategy: TUITION REVENUE BOND RETIREMENT

<table>
<thead>
<tr>
<th>Program</th>
<th>Method of Financing</th>
</tr>
</thead>
<tbody>
<tr>
<td>UT SYSTEM K-12 COLLABORATION INITIATIVE</td>
<td>$ 18,019,713</td>
</tr>
</tbody>
</table>

Program: WORKER'S COMPENSATION INSURANCE
Description: Funding for benefits for injuries sustained in the course and scope of employment.

<table>
<thead>
<tr>
<th>Program</th>
<th>Method of Financing</th>
</tr>
</thead>
<tbody>
<tr>
<td>UT SYSTEM K-12 COLLABORATION Initiative</td>
<td>$ 32,264</td>
</tr>
</tbody>
</table>

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.2. Objective: PUBLIC SERVICE

C.2.2. Strategy: UT SYSTEM K-12 COLLABORATION

<table>
<thead>
<tr>
<th>Program</th>
<th>Method of Financing</th>
</tr>
</thead>
<tbody>
<tr>
<td>UT System K-12 Collaboration Initiative</td>
<td>$ 125,231</td>
</tr>
</tbody>
</table>

Program: BORDER ECONOMIC AND ENTERPRISE DEVELOPMENT
Description: The program supports the Small Business Dev. Ctr. (SBDC) & Texas Centers for Border Economic & Enterprise Development (TCBEED). SBDC and TCBEED provide business and economic development assistance; outreach, training, and technical assistance to the 79-county Southwest Texas border region.

<table>
<thead>
<tr>
<th>Program</th>
<th>Method of Financing</th>
</tr>
</thead>
<tbody>
<tr>
<td>BORDER ECONOMIC AND ENTERPRISE DEVELOPMENT</td>
<td>$ 397,912</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Program</th>
<th>Method of Financing</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 550,159</td>
</tr>
</tbody>
</table>

Total, Method of Financing: $133,076,512 | $133,084,294 |

THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY

THE UNIVERSITY OF TEXAS OF THE PERMIAN BASIN

For the Years Ending
August 31, 2020 | August 31, 2021

Method of Financing:

<table>
<thead>
<tr>
<th>Program</th>
<th>Method of Financing</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 31,866,072</td>
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</table>

GR Dedicated - Estimated Other Educational and General Income Account No. 770

<table>
<thead>
<tr>
<th>Program</th>
<th>Method of Financing</th>
</tr>
</thead>
<tbody>
<tr>
<td>Estimated Other Educational and General Income Account No. 770</td>
<td>$ 8,129,876</td>
</tr>
</tbody>
</table>

Total, Method of Financing: $39,995,948 | $39,997,445 |
Number of Full-Time-Equivalents (FTE)- Appropriated Funds  

<table>
<thead>
<tr>
<th>Program: CENTER FOR ENERGY</th>
<th>299.6</th>
<th>299.6</th>
</tr>
</thead>
<tbody>
<tr>
<td>Description: Research related to the West Texas energy industry including petroleum, CO2 enhanced oil recovery and sequestration, renewable research, and technology transfer.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Legal Authority: State: Education Code, Ch. 72</td>
<td></td>
<td></td>
</tr>
<tr>
<td>C. Goal: NON-FORMULA SUPPORT</td>
<td></td>
<td></td>
</tr>
<tr>
<td>C.2. Objective: RESEARCH</td>
<td></td>
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</tr>
<tr>
<td>C.2.1. Strategy: CENTER FOR ENERGY</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1 General Revenue Fund</td>
<td>$124,469</td>
<td>$124,469</td>
</tr>
</tbody>
</table>

Program: COLLEGE OF ENGINEERING
Description: Funding supports the University's Engineering programs in the Mechanical, Petroleum and Chemical engineering disciplines.
Legal Authority: State: Education Code, Ch. 72
C. Goal: NON-FORMULA SUPPORT
C.1. Objective: INSTRUCTIONAL SUPPORT
C.1.3. Strategy: COLLEGE OF ENGINEERING
1 General Revenue Fund | $1,251,128 | $1,251,128 |

Program: COMPREHENSIVE RESEARCH FUND
Description: Funding to promote research capacity.
Legal Authority: State: Education Code, Ch. 62.091.
D. Goal: RESEARCH FUNDS
D.1.1. Strategy: COMPREHENSIVE RESEARCH FUND
1 General Revenue Fund | $41,866 | $41,866 |

Program: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.
Legal Authority: State: Education Code, Ch. 72
A. Goal: INSTRUCTION/OPERATIONS
A.1.1. Strategy: OPERATIONS SUPPORT
1 General Revenue Fund | $7,197,994 | $7,190,018 |
770 Est. Other Educational & General | 5,177,878 | 5,185,854 |
Subtotal, Formula Funding - Instructions and Operations Support | $12,375,872 | $12,375,872 |

Program: FORMULA FUNDING - SMALL INSTITUTION SUPPLEMENT
Description: Additional funding intended for small institutions.
Legal Authority: State: Education Code, Ch. 72
B. Goal: INFRASTRUCTURE SUPPORT
B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT
1 General Revenue Fund | $1,067,728 | $1,067,728 |

Program: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT
Description: Additional funding intended for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty
Legal Authority: State: Education Code, Ch. 72
A. Goal: INSTRUCTION/OPERATIONS
A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT
1 General Revenue Fund | $301,166 | $300,971 |
Program: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT
Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.
Legal Authority:
State: Education Code, Ch. 72

B. GOAL: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.
B.1.1. Strategy: E&G SPACE SUPPORT
Educational and General Space Support.
1 General Revenue Fund $1,087,436 $1,085,904
770 Est. Other Educational & General $994,382 $995,914
Subtotal, Formula Funding-Educational & General $2,081,818 $2,081,818

Program: INSTITUTIONAL ENHANCEMENT
Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.
Legal Authority:
State: Education Code, Ch. 72

C. GOAL: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.4. Objective: INSTITUTIONAL SUPPORT
C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT
1 General Revenue Fund $4,241,369 $4,241,369

Program: PERFORMING ARTS CENTER
Description: Funding for the Wagner Noël Performing Arts Center and related classroom facility at the Midland campus location.
Legal Authority:
State: Education Code, Ch. 72

C. GOAL: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.1. Objective: INSTRUCTIONAL SUPPORT
C.1.1. Strategy: PERFORMING ARTS CENTER
1 General Revenue Fund $118,723 $118,723
Program: RURAL DIGITAL UNIVERSITY
Description: Funding to expand current online offerings to build a rural digital university.
Legal Authority:
State: Education Code, Ch. 72

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.1. Objective: INSTRUCTIONAL SUPPORT
C.1.5. Strategy: RURAL DIGITAL UNIVERSITY
1 General Revenue Fund $ 937,285 $ 937,285

Program: SCHOOL OF NURSING
Description: The institution will develop a bachelor of science in nursing.
Legal Authority:
State: Education Code, Ch. 72

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.1. Objective: INSTRUCTIONAL SUPPORT
C.1.4. Strategy: SCHOOL OF NURSING
1 General Revenue Fund $ 719,834 $ 719,834

Program: SMALL BUSINESS DEVELOPMENT CENTER
Description: The Small Business Development Center (SBDC) provides small business management and technical assistance to businesses with fewer than 500 employees in 16-counties. The mission is to promote growth, innovation, productivity and revenue for small businesses through business administration improvements.
Legal Authority:
State: Education Code, Ch. 72
Federal: US Small Business Act Sec 21, Federal Government through Administrator of Small Business Administration, aid/assist small businesses, as defined under Small Business Act, to increase ability to compete. Federal regulation requiring SBDCs to be at higher education institutions: 13 CFR Ch1,Sec. 130.200

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.3. Objective: PUBLIC SERVICE
C.3.2. Strategy: SMALL BUSINESS DEVELOPMENT CENTER
1 General Revenue Fund $ 101,262 $ 101,262

Program: STAFF GROUP INSURANCE
Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.
Legal Authority:
State: Insurance Code, Ch. 1601

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS
770 Est. Other Educational & General $ 1,026,411 $ 1,026,411

Program: TEXAS PUBLIC EDUCATION GRANTS
Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.
Legal Authority:
State: Education Code 56.031

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS
770 Est. Other Educational & General $ 804,792 $ 806,228

Program: TUITION REVENUE BOND DEBT SERVICE
Description: Funding for debt service reimbursement on Tuition Revenue Bonds.
Legal Authority:
State: Education Code, Ch. 55
THE UNIVERSITY OF TEXAS OF THE PERMIAN BASIN
(Continued)

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.
B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT
1 General Revenue Fund $12,185,988 $12,186,050

Program: WORKER’S COMPENSATION INSURANCE
Description: Funding for benefits for injuries sustained in the course and scope of employment.
Legal Authority:
State: Labor Code, Sec. 503.01

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.4. Strategy: WORKERS’ COMPENSATION INSURANCE
1 General Revenue Fund $20,896 $20,896

Grand Total, THE UNIVERSITY OF TEXAS OF THE PERMIAN BASIN
$39,995,948 $39,997,445

THE UNIVERSITY OF TEXAS AT SAN ANTONIO

For the Years Ending August 31, August 31,
2020 2021

Method of Financing:
General Revenue Fund $114,621,965 $114,586,252

General Revenue Fund - Dedicated
Estimated Board Authorized Tuition Increases Account No. 704 $4,170,246 $4,170,246
Estimated Other Educational and General Income Account No. 770 38,849,751 38,896,876

Subtotal, General Revenue Fund - Dedicated $43,019,997 $43,067,122
License Plate Trust Fund Account No. 0802, estimated $44 $44

Total, Method of Financing $157,642,006 $157,653,418

Number of Full-Time-Equivalents (FTE)- Appropriated Funds 2,552.8 2,552.8

Funding in Programs:
Program: CORE RESEARCH SUPPORT
Description: Funding to promote increased research capacity at emerging research universities.
Legal Authority:
State: Education Code, Ch. 62.131.

D. Goal: RESEARCH FUNDS
D.1.1. Strategy: CORE RESEARCH SUPPORT
1 General Revenue Fund $5,215,844 $5,215,844

Program: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.
Legal Authority:
State: Education Code, Ch. 71

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.1. Strategy: OPERATIONS SUPPORT
1 General Revenue Fund $67,976,417 $67,946,867
704 Est Bd Authorized Tuition Inc 4,170,246 4,170,246
770 Est. Other Educational & General 22,190,633 22,220,184

Subtotal, Formula Funding - Instructions and Operations Support $94,337,296 $94,337,297

November 13, 2019
Program: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT
Description: Additional funding intended for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty.
Legal Authority:
State: Education Code, Ch. 71
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
   A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT
       1 General Revenue Fund $ 1,350,934 $ 1,350,213
       770 Est. Other Educational & General 541,763 $ 542,484
       Subtotal, Formula Funding - Teaching Experience Supplement $ 1,892,697 $ 1,892,697

Program: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT
Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.
Legal Authority:
State: Education Code, Ch. 71
B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.
   B.1.1. Strategy: E&G SPACE SUPPORT
       Educational and General Space Support.
       1 General Revenue Fund 13,119,740 $ 13,114,066
       770 Est. Other Educational & General 4,261,585 4,267,260
       Subtotal, Formula Funding-Educational & General Support $ 17,381,325 $ 17,381,326

Program: INSTITUTE OF TEXAN CULTURES
Description: The Institute of Texan Cultures produces exhibits, programs, events and teacher training opportunities to benefit Texas students, educators, and citizens celebrating the state's rich cultural heritage, and draw lessons from cultural, economic and social contributions of Texans from around the world.
Legal Authority:
State: Education Code, Ch. 71
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
   C.3. Objective: PUBLIC SERVICE
   C.3.2. Strategy: INSTITUTE OF TEXAN CULTURES
       1 General Revenue Fund $ 1,001,572 $ 1,001,571

Program: INSTITUTIONAL ENHANCEMENT
Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.
Legal Authority:
State: Education Code, Ch. 71
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
   C.4. Objective: INSTITUTIONAL SUPPORT
   C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT
       1 General Revenue Fund $ 1,788,795 $ 1,788,794
       802 Lic Plate Trust Fund No. 0802, est 44 44
       Subtotal, Institutional Enhancement $ 1,788,839 $ 1,788,838

Program: LIFE SCIENCE INSTITUTE
Description: The San Antonio Life Sciences Institute (SALSI), a joint initiative between The UT at San Antonio & The UT Health Science Center–San Antonio. The institute is designed to establish collaborative activities between public & private institutions.
Legal Authority:
State: Education Code, Ch. 75.201
### C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

#### C.2. Objective: RESEARCH

**C.2.1. Strategy: SA-LIFE SCIENCES INSTITUTE (SALSI)**

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>1,388,570</td>
<td>1,388,569</td>
</tr>
</tbody>
</table>

**Program: SMALL BUSINESS DEVELOPMENT CENTER**

*Description:* The purpose of the Small Business Development Center is to promote small business and community economic development through extension services covering 79-county South-West Texas Border Region, in cooperation with the U.S. Sm. Bus. Admin. and UTSA as regional administrator of the SBDC program.

**Legal Authority:**
- **State:** Education Code, Ch. 71
- **Federal:** US Small Business Act Sec 21, Federal Government through Administrator of Small Business Administration, aid/assist small businesses, as defined under Small Business Act, to increase ability to compete. Federal Regulation requiring SBDCs be at higher education institutions: 13 CFR Ch 1, Sec 130.200

#### C.3. Objective: PUBLIC SERVICE

**C.3.1. Strategy: SMALL BUSINESS DEVELOPMENT CENTER**

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>2,742,957</td>
<td>2,742,956</td>
</tr>
</tbody>
</table>

**Program: SOUTH-WEST TEXAS BORDER NETWORK SBDC**

*Description:* The Rural Initiative (RBP) increases the competitiveness of rural communities in the SW-Texas Border region by promoting small business and rural community development with projects, strategic planning, resource development, local capacity building, and infrastructure development.

**Legal Authority:**
- **State:** Education Code, Ch. 71
- **Federal:** US Small Business Act Sec 21, Federal Government through Administrator of Small Business Administration, aid/assist small businesses, as defined under Small Business Act, to increase ability to compete. Federal Regulation requiring SBDCs be at higher education institutions: 13 CFR Ch 1, Sec 130.200

**C. Goal: NON-FORMULA SUPPORT**
Provide Non-formula Support.

**C.3. Objective: PUBLIC SERVICE**

**C.3.3. Strategy: SW TX BORDER SBDC**

South-West Texas Border Network SBDC.

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>877,750</td>
<td>877,749</td>
</tr>
</tbody>
</table>

**Program: STAFF GROUP INSURANCE**

*Description:* Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

**Legal Authority:**
- **State:** Insurance Code, Ch. 1601

#### A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

**A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS**

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Est. Other Educational &amp; General</td>
<td>6,115,691</td>
<td>6,115,691</td>
</tr>
</tbody>
</table>

**Program: TEXAS PRE-ENGINEERING PROGRAM**

*Description:* The Texas PreFreshman Engineering Program is an academic program designed to motivate and prepare middle and high school students for advanced studies leading to careers in STEM (science, technology, engineering and mathematics).

**Legal Authority:**
- **State:** Education Code, Ch. 71

**C. Goal: NON-FORMULA SUPPORT**
Provide Non-formula Support.

**C.1. Objective: INSTRUCTIONAL SUPPORT**

**C.1.1. Strategy: TEXAS PRE-ENGINEERING PROGRAM**

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>285,729</td>
<td>285,729</td>
</tr>
</tbody>
</table>
Program: TEXAS PUBLIC EDUCATION GRANTS
Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.
Legal Authority:

State: Education Code, Sec. 56.031

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.6. Strategy: TEXAS PUBLIC EDUCATION GRANTS
770 Est. Other Educational & General $ 5,740,079 $ 5,751,257

Program: TEXAS STATE DATA CENTER
Description: Funding provides for demographic, economic and related data to Texas legislators, the public and private sectors.
Legal Authority:

State: Education Code, Ch. 71; Government Code, Ch. 468

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.4. Objective: INSTITUTIONAL SUPPORT
C.4.2. Strategy: TEXAS STATE DATA CENTER
1 General Revenue Fund $ 352,439 $ 352,438

Program: TUITION REVENUE BOND DEBT SERVICE
Description: Funding for debt service reimbursement on Tuition Revenue Bonds.
Legal Authority:

State: Education Code, Ch. 55.

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.

B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT
1 General Revenue Fund $ 16,640,763 $ 16,641,000

Program: UNEMPLOYMENT COMPENSATION INSURANCE
Description: Funding for a statutorily required unemployment compensation insurance program.
Legal Authority:

State: Labor Code, Ch. 207

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.5. Strategy: UNEMPLOYMENT COMPENSATION INSURANCE
1 General Revenue Fund $ 238 $ 239

Program: WORKER'S COMPENSATION INSURANCE
Description: Funding for benefits for injuries sustained in the course and scope of employment.
Legal Authority:

State: Labor Code, Sec. 503.01

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE
1 General Revenue Fund $ 130,217 $ 130,217

Program: FOSTER CARE PILOT PROGRAM
Description: Funding to support the foster care pilot program.
Legal Authority:

State: Education Code, Ch. 71

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT
C.1.2. Strategy: FOSTER CARE PILOT PROGRAM
1 General Revenue Fund $ 1,750,000 $ 1,750,000

Grand Total, THE UNIVERSITY OF TEXAS AT SAN ANTONIO $ 157,642,006 $ 157,653,418

A743-Info. Listing-Pgm Funding-3-B  III-82  November 13, 2019
### THE UNIVERSITY OF TEXAS AT TYLER

For the Years Ending
August 31, 2020               August 31, 2021

**Method of Financing:**

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$36,070,813</td>
<td>$36,056,229</td>
</tr>
<tr>
<td>GR Dedicated - Estimated Other Educational and General Income Account No. 770</td>
<td>$10,909,743</td>
<td>$10,928,096</td>
</tr>
</tbody>
</table>

**Total, Method of Financing**

$46,980,556                    $46,984,325

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

465.9                    465.9

**Funding in Programs:**

**Program: COMPREHENSIVE RESEARCH FUND**

**Description:** Funding to promote research capacity.

**Legal Authority:**

State: Education Code, Ch. 62.091.

**D. Goal: RESEARCH FUNDS**

**D.1.1. Strategy:** COMPREHENSIVE RESEARCH FUND

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$100,099</td>
<td>$100,099</td>
</tr>
</tbody>
</table>

**Program: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT**

**Description:** Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.

**Legal Authority:**

State: Education Code, Ch. 76

**A. Goal: INSTRUCTION/OPERATIONS**

**A.1.1. Strategy:** OPERATIONS SUPPORT

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>2020</th>
<th>2021</th>
</tr>
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<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$18,784,817</td>
<td>$18,772,787</td>
</tr>
<tr>
<td>Est. Other Educational &amp; General</td>
<td>6,707,941</td>
<td>6,719,970</td>
</tr>
</tbody>
</table>

Subtotal, Formula Funding - Instructions and Operations Support $25,492,758        $25,492,757

**Program: FORMULA FUNDING - SMALL INSTITUTION SUPPLEMENT**

**Description:** Additional funding intended for small institutions.

**Legal Authority:**

State: Education Code, Ch. 76

**B. Goal: INFRASTRUCTURE SUPPORT**

**B.1.3. Strategy:** SMALL INSTITUTION SUPPLEMENT

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$71,835</td>
<td>$71,835</td>
</tr>
</tbody>
</table>

**Program: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT**

**Description:** Additional funding for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty.

**Legal Authority:**

State: Education Code, Ch. 76

**A. Goal: INSTRUCTION/OPERATIONS**

**A.1.2. Strategy:** TEACHING EXPERIENCE SUPPLEMENT

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>2020</th>
<th>2021</th>
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</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$532,172</td>
<td>$531,878</td>
</tr>
<tr>
<td>Est. Other Educational &amp; General</td>
<td>163,768</td>
<td>164,062</td>
</tr>
</tbody>
</table>

Subtotal, Formula Funding - Teaching Experience Supplement $695,940        $695,940

**Program: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT**

**Description:** Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.

**Legal Authority:**

State: Education Code, Ch. 76
B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.

B.1. Strategy: E&G SPACE SUPPORT
Educational and General Space Support.

<table>
<thead>
<tr>
<th>Fund</th>
<th>General Revenue Fund</th>
<th>Est. Other Educational &amp; General</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$ 2,740,271</td>
<td>$ 2,737,961</td>
</tr>
<tr>
<td>770</td>
<td>1,288,222</td>
<td>1,290,532</td>
</tr>
</tbody>
</table>

Subtotal, Formula Funding-Educational & General Support

| Fund                  | $ 4,028,493          |

Program: INSTITUTIONAL ENHANCEMENT
Description: Funding to allow each institution to address its unique needs and support research, instructional administration, and scholarships.

Legal Authority:
State: Education Code, Ch. 76

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT

C.1.1. Strategy: PALESTINE CAMPUS

<table>
<thead>
<tr>
<th>Fund</th>
<th>General Revenue Fund</th>
<th>Est. Other Educational &amp; General</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$ 183,110</td>
<td>$ 183,110</td>
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</tbody>
</table>

Program: TEXAS PUBLIC EDUCATION GRANTS
Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

Legal Authority:
State: Education Code, Sec. 56.031

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS

<table>
<thead>
<tr>
<th>Fund</th>
<th>General Revenue Fund</th>
<th>Est. Other Educational &amp; General</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$ 1,446,571</td>
<td>$ 1,450,291</td>
</tr>
</tbody>
</table>

A750-Info. Listing-Pgm Funding-3-B
III-84
November 13, 2019
THE UNIVERSITY OF TEXAS AT TYLER
(Continued)

Program: TUITION REVENUE BOND DEBT SERVICE
Description: Funding for debt service reimbursement on Tuition Revenue Bonds.
Legal Authority:
State: Education Code, Ch. 55

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.
B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT
1 General Revenue Fund $ 9,869,850 $ 9,869,900

Program: WORKER'S COMPENSATION INSURANCE
Description: Funding for benefits for injuries sustained in the course and scope of employment.
Legal Authority:
State: Labor Code, Sec. 503.01

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE
1 General Revenue Fund $ 42,752 $ 42,752

Grand Total, THE UNIVERSITY OF TEXAS AT TYLER $ 46,980,556 $ 46,984,325

TEXAS A&M UNIVERSITY SYSTEM ADMINISTRATIVE AND GENERAL OFFICES

| Method of Financing:          | For the Years Ending |
|                              | August 31, 2020 | August 31, 2021 |
| General Revenue Fund         | $ 770,028       | $ 770,027       |
| Total, Method of Financing   | $ 770,028       | $ 770,027       |

Number of Full-Time-Equivalents (FTE)-Appropriated Funds
104.9  104.9

Funding in Programs:
Program: SYSTEM OFFICE OPERATIONS
Description: Funding provides support for the operations of the Texas A&M University System Administrative and General Office. The system office provides coordination and planning to their component institutions
Legal Authority:
State: Education Code, Ch. 95

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.1. Strategy: SYSTEM OFFICE OPERATIONS
1 General Revenue Fund $ 199,768 $ 199,768

Program: SCHOLARSHIPS
Description: Scholarships provided to Texas A&M University System Universities which allows the ability to recruit and retain deserving students based on need. These funds are awarded to our resident undergraduate first-time students. In FY2018, 850 students received an average award of approximately $865.
Legal Authority:
State: 2018-2019 GAA, Article III, Section 6.8

B. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
B.1. Objective: INSTRUCTIONAL SUPPORT
B.1.1. Strategy: SCHOLARSHIPS
1 General Revenue Fund $ 530,234 $ 530,233

A750-Info. Listing-Pgm Funding-3-B III-85 November 13, 2019
Program: TASK FORCE
Description: The Task force provides critical endangered species data to the USFWS for determining the species that need to be added to the list. Texas has a potential of over 100 species to the list. Also establishes a mechanism for state agencies to provide policy and technical assistance.
Legal Authority:
State: Government Code, Title 4, Subtitle F, Chapter 409E and amended by S.B. 2534 in the 81st Regular session

B. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

B.2. Objective: PUBLIC SERVICE

B.2.1. Strategy: TASK FORCE

<table>
<thead>
<tr>
<th></th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 40,026</td>
<td>$ 40,026</td>
</tr>
</tbody>
</table>

Grand Total, TEXAS A&M UNIVERSITY SYSTEM ADMINISTRATIVE AND GENERAL OFFICES

<table>
<thead>
<tr>
<th></th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 770,028</td>
<td>$ 770,027</td>
</tr>
</tbody>
</table>

TEXAS A&M UNIVERSITY

For the Years Ending August 31, 2020 and August 31, 2021

Method of Financing:

General Revenue Fund  $ 342,078,776  $ 341,803,641

General Revenue Fund - Dedicated

Estimated Board Authorized Tuition Increases Account No. 704  $ 10,611,586  $ 10,611,586
Estimated Other Educational and General Income Account No. 770  $ 120,858,308  $ 121,157,491

Subtotal, General Revenue Fund - Dedicated  $ 131,469,894  $ 131,769,077

License Plate Trust Fund Account No. 0802, estimated  $ 165,000  $ 165,000

Total, Method of Financing  $ 473,713,670  $ 473,737,718

Number of Full-Time-Equivalents (FTE)-Appropriated Funds  5,793.3  5,793.3

Funding in Programs:

Program: CYCLOTRON INSTITUTE
Description: Funding for the Cyclotron Institute, which is a Department of Energy Supported Center of Excellence, jointly supported by DOE and the State of Texas.
Legal Authority:
State: Education Code, Ch. 86

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.1. Objective: RESEARCH

C.1.1. Strategy: CYCLOTRON INSTITUTE

<table>
<thead>
<tr>
<th></th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 260,314</td>
<td>$ 260,313</td>
</tr>
</tbody>
</table>

Program: ENERGY RESOURCES PROGRAM
Description: Funding for the Energy Resources Program at Texas A&M University to concentrate on research, teaching, and public service related to energy and the environment.
Legal Authority:
State: Education Code, Ch. 86

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.1. Objective: RESEARCH

C.1.3. Strategy: ENERGY RESOURCES PROGRAM

<table>
<thead>
<tr>
<th></th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 262,029</td>
<td>$ 262,029</td>
</tr>
</tbody>
</table>
**Program: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT**

*Description:* Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.

*Legal Authority:* State: Education Code, Ch. 86

### A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

#### A.1.1. Strategy: OPERATIONS SUPPORT

<table>
<thead>
<tr>
<th>Description</th>
<th>2018</th>
<th>2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$224,981,353</td>
<td>$224,772,145</td>
</tr>
<tr>
<td>704 Est Bd Authorized Tuition Inc</td>
<td>10,611,586</td>
<td>10,611,586</td>
</tr>
<tr>
<td>770 Est. Other Educational &amp; General</td>
<td>57,480,005</td>
<td>57,689,213</td>
</tr>
<tr>
<td><strong>Subtotal, Formula Funding - Instructions and Operations Support</strong></td>
<td><strong>$293,072,944</strong></td>
<td><strong>$293,072,944</strong></td>
</tr>
</tbody>
</table>

**Program: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT**

*Description:* Additional funding intended for lower and upper division undergraduate semester credit hours taught by tenured and tenure.

*Legal Authority:* State: Education Code, Sec. 87.201

### A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

#### A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT

<table>
<thead>
<tr>
<th>Description</th>
<th>2018</th>
<th>2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$3,724,573</td>
<td>$3,719,466</td>
</tr>
<tr>
<td>770 Est. Other Educational &amp; General</td>
<td>1,403,319</td>
<td>1,408,427</td>
</tr>
<tr>
<td><strong>Subtotal, Formula Funding - Teaching Experience Supplement</strong></td>
<td><strong>$5,127,892</strong></td>
<td><strong>$5,127,893</strong></td>
</tr>
</tbody>
</table>

**Program: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT**

*Description:* Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.

*Legal Authority:* State: Education Code, Ch. 86

### B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

#### B.1.1. Strategy: E&G SPACE SUPPORT

Educational and General Space Support.

<table>
<thead>
<tr>
<th>Description</th>
<th>2018</th>
<th>2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$33,824,491</td>
<td>$33,784,311</td>
</tr>
<tr>
<td>770 Est. Other Educational &amp; General</td>
<td>11,058,708</td>
<td>11,078,888</td>
</tr>
<tr>
<td><strong>Subtotal, Formula Funding-Educational &amp; General Support</strong></td>
<td><strong>$44,863,199</strong></td>
<td><strong>$44,863,199</strong></td>
</tr>
</tbody>
</table>

**Program: INSTITUTIONAL ENHANCEMENT**

*Description:* Funding intended to allow each institution to address its unique needs and support research, instructional administration and scholarships.

*Legal Authority:* State: Education Code, Ch. 86

### C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

#### C.3. Objective: INSTITUTIONAL SUPPORT

#### C.3.1. Strategy: INSTITUTIONAL ENHANCEMENT

<table>
<thead>
<tr>
<th>Description</th>
<th>2018</th>
<th>2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$27,500,000</td>
<td>$27,500,000</td>
</tr>
<tr>
<td>802 Lic Plate Trust Fund No. 0802, est</td>
<td>165,000</td>
<td>165,000</td>
</tr>
<tr>
<td><strong>Subtotal, Institutional Enhancement</strong></td>
<td><strong>$27,665,000</strong></td>
<td><strong>$27,665,000</strong></td>
</tr>
</tbody>
</table>

**Program: ORGANIZED ACTIVITIES**

*Description:* Funding intended for activities or enterprises that are connected with instructional departments and are intended primarily to give training to students.

*Legal Authority:* State: Education Code, Ch. 86

### A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

#### A.1.6. Strategy: ORGANIZED ACTIVITIES

<table>
<thead>
<tr>
<th>Description</th>
<th>2018</th>
<th>2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>770 Est. Other Educational &amp; General</td>
<td>$21,403,743</td>
<td>$21,403,743</td>
</tr>
</tbody>
</table>

A711-Info. Listing-Pgm Funding-3-B III-87 November 13, 2019
Program: SCHOOL OF ARCHITECTURE
Description: Texas A&M University’s Colonias Program (COLN) builds community capacity, resilience, and sustainability in Colonias and Economically Distressed Areas (EDAs) along the TX-MEX border, improving quality of life, of residents through collaborative and integrated education, research, and engagement.
Legal Authority:
State: Education Code, Ch. 86

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.2. Objective: PUBLIC SERVICE
C.2.1. Strategy: SCHOOL OF ARCHITECTURE
<table>
<thead>
<tr>
<th>Revenue Source</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$356,298</td>
<td>$356,298</td>
</tr>
</tbody>
</table>

Program: SEA GRANT PROGRAM
Description: Funding for the Texas Sea Grant to improve the understanding, use and stewardship of the state’s coastal and marine resources.
Legal Authority:
State: Education Code, Ch. 86

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support,
C.1. Objective: RESEARCH
C.1.2. Strategy: SEA GRANT PROGRAM
<table>
<thead>
<tr>
<th>Revenue Source</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$170,807</td>
<td>$170,807</td>
</tr>
</tbody>
</table>

Program: STAFF GROUP INSURANCE
Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.
Legal Authority:
State: Insurance Code, Ch. 1601

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS
<table>
<thead>
<tr>
<th>Revenue Source</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Est. Other Educational &amp; General</td>
<td>$17,533,857</td>
<td>$17,533,857</td>
</tr>
</tbody>
</table>

Program: TEXAS PUBLIC EDUCATION GRANTS
Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.
Legal Authority:
State: Education Code, Sec. 56.031

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS
<table>
<thead>
<tr>
<th>Revenue Source</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Est. Other Educational &amp; General</td>
<td>$11,998,676</td>
<td>$12,043,363</td>
</tr>
</tbody>
</table>

Program: TEXAS RESEARCH UNIVERSITY FUND
Description: Funding to support faculty for the purpose of instructional excellence and research.
Legal Authority:
State: Education Code, Ch. 62.051

D. Goal: RESEARCH FUNDS
D.1.1. Strategy: TEXAS RESEARCH UNIVERSITY FUND
<table>
<thead>
<tr>
<th>Revenue Source</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$41,325,026</td>
<td>$41,325,026</td>
</tr>
</tbody>
</table>

Program: TUITION REVENUE BOND DEBT SERVICE
Description: Funding for debt service reimbursement on Tuition Revenue Bonds.
Legal Authority:
State: Education Code, Ch. 55

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.
B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT
<table>
<thead>
<tr>
<th>Revenue Source</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$8,288,225</td>
<td>$8,267,586</td>
</tr>
</tbody>
</table>
Program: WORKER’S COMPENSATION INSURANCE
Description: Funding for benefits for injuries sustained in the course and scope of employment.
Legal Authority:
State: Labor Code, Sec. 502

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.4. Strategy: WORKERS’ COMPENSATION INSURANCE

<table>
<thead>
<tr>
<th>Fund</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$1,385,660</td>
<td>$1,385,660</td>
</tr>
</tbody>
</table>

Grand Total, TEXAS A&M UNIVERSITY

<table>
<thead>
<tr>
<th>Fund</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$473,713,670</td>
<td>$473,737,718</td>
</tr>
</tbody>
</table>

TEXAS A&M UNIVERSITY AT GALVESTON

For the Years Ending
August 31, 2020               August 31, 2021

Method of Financing:

<table>
<thead>
<tr>
<th>Fund</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$22,161,422</td>
<td>$22,143,056</td>
</tr>
<tr>
<td>Estimated Board Authorized Tuition Increases Account No. 704</td>
<td>$138,500</td>
<td>$138,500</td>
</tr>
<tr>
<td>Estimated Other Educational and General Income Account No. 770</td>
<td>$2,980,517</td>
<td>$2,986,171</td>
</tr>
<tr>
<td>Oyster Sales Account No. 5022</td>
<td>$100,000</td>
<td>$100,000</td>
</tr>
</tbody>
</table>

Subtotal, General Revenue Fund - Dedicated

<table>
<thead>
<tr>
<th>Fund</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$3,219,017</td>
<td>$3,224,671</td>
</tr>
</tbody>
</table>

Total, Method of Financing

<table>
<thead>
<tr>
<th>Fund</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$25,380,439</td>
<td>$25,367,727</td>
</tr>
</tbody>
</table>

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

180.2  180.2

Funding in Programs:

Program: COASTAL ZONE LABORATORY
Description: Funding for the Coastal Zone Laboratory to conduct scientific research in the Coastal Zone and to facilitate and coordinate technical instruction to University faculty through laboratory instrumentation support, training and advising.
Legal Authority:
State: Education Code, Sec. 87.201

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.1. Objective: RESEARCH

C.1.1. Strategy: COASTAL ZONE LABORATORY

<table>
<thead>
<tr>
<th>Fund</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$11,438</td>
<td>$11,438</td>
</tr>
</tbody>
</table>

Program: COMPREHENSIVE RESEARCH FUND
Description: Funding to promote research capacity.
Legal Authority:
State: Education Code, Ch. 62.091

D. Goal: RESEARCH FUNDS

D.1.1. Strategy: COMPREHENSIVE RESEARCH FUND

<table>
<thead>
<tr>
<th>Fund</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$447,836</td>
<td>$447,836</td>
</tr>
</tbody>
</table>

Program: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.
Legal Authority:
State: Education Code, Sec. 87.201

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT

<table>
<thead>
<tr>
<th>Fund</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$7,582,240</td>
<td>$7,578,318</td>
</tr>
</tbody>
</table>

704 Est Bd Authorized Tuition Inc

158,500  158,500

A711-Info. Listing-Pgm Funding-3-B           III-89           November 13, 2019
Program: FORMULA FUNDING - SMALL INSTITUTION SUPPLEMENT
Description: Additional funding intended for small institutions.
Legal Authority:
State: Education Code, Sec. 87.201
B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.
  B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT
  1 General Revenue Fund $ 1,316,566 $ 1,316,566

Program: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT
Description: Additional funding intended for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty.
Legal Authority:
State: Education Code, Sec. 87.201
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
  A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT
  1 General Revenue Fund $ 115,276 $ 115,180
  770 Est. Other Educational & General 43,833 43,929
Subtotal, Formula Funding - Teaching Experience Supplement $ 159,109 $ 159,109

Program: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT
Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.
Legal Authority:
State: Education Code, Sec. 87.201
B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.
  B.1.1. Strategy: E&G SPACE SUPPORT
Educational and General Space Support.
  1 General Revenue Fund $ 2,540,666 $ 2,539,913
  770 Est. Other Educational & General 344,796 345,549
Subtotal, Formula Funding-Educational & General Support $ 2,885,462 $ 2,885,462

Program: INSTITUTIONAL ENHANCEMENT
Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.
Legal Authority:
State: Education Code, Sec. 87.201
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
  C.2. Objective: INSTITUTIONAL SUPPORT
  C.2.1. Strategy: INSTITUTIONAL ENHANCEMENT
  1 General Revenue Fund $ 1,574,271 $ 1,574,270

Program: STAFF GROUP INSURANCE
Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.
Legal Authority:
State: Insurance Code, Ch. 1601
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
  A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS
  770 Est. Other Educational & General $ 456,947 $ 456,947
TEXAS A&M UNIVERSITY AT GALVESTON
(Continued)

Program: TEXAS INSTITUTE OF OCEANOGRAPHY
Description: Funding for the Institute of Oceanography to provide the research and technological base for the development of marine-related businesses in the State of Texas and Gulf of Mexico.
Legal Authority:
State: Education Code, Sec. 87.201

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.1. Objective: RESEARCH
C.1.2. Strategy: TEXAS INSTITUTE OF OCEANOGRAPHY
1. General Revenue Fund $234,609 $234,608
5022 Oyster Sales Acct 100,000 100,000
Subtotal, Texas Institute of Oceanography $334,609 $334,608

Program: TEXAS PUBLIC EDUCATION GRANTS
Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.
Legal Authority:
State: Education Code, Sec. 56.031

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS
770 Est. Other Educational & General $339,545 $340,428

Program: TUITION REVENUE BOND DEBT SERVICE
Description: Funding for debt service reimbursement on Tuition Revenue Bonds.
Legal Authority:
State: Education Code, Ch. 55

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.
B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT
1. General Revenue Fund $8,277,736 $8,264,143

Program: UNEMPLOYMENT COMPENSATION INSURANCE
Description: Funding for a statutorily required unemployment compensation insurance program.
Legal Authority:
State: Labor Code, Sec. 503.01

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.5. Strategy: UNEMPLOYMENT COMPENSATION INSURANCE
1. General Revenue Fund $648 $648

Program: WORKER’S COMPENSATION INSURANCE
Description: Funding for benefits for injuries sustained in the course and scope of employment.
Legal Authority:
State: Labor Code, Sec. 502

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.4. Strategy: WORKERS’ COMPENSATION INSURANCE
1. General Revenue Fund $60,136 $60,136

Grand Total, TEXAS A&M UNIVERSITY AT GALVESTON $25,380,439 $25,367,727

PRAIRIE VIEW A&M UNIVERSITY

For the Years Ending
August 31, August 31,
2020 2021

Method of Financing:
General Revenue Fund $48,230,831 $48,191,613

A718-Info. Listing-Pgm Funding-3-B III-91 November 13, 2019
General Revenue Fund - Dedicated
Estimated Board Authorized Tuition Increases Account No. 704 $ 743,331 $ 743,331
Estimated Other Educational and General Income Account No. 770 16,706,810 16,743,956
Center for Study and Prevention of Juvenile Crime and Delinquency Account No. 5029 1,361,281 1,361,281
Subtotal, General Revenue Fund - Dedicated $ 18,811,422 $ 18,848,568

Total, Method of Financing $ 67,042,253 $ 67,040,181

Number of Full-Time-Equivalents (FTE)- Appropriated Funds 755.3 755.3

Funding in Programs:

Program: ACADEMIC DEVELOPMENT INITIATIVE
Description: The program supports academic success programs, graduate programs, undergraduate education and initiatives to target enrollment growth.
Legal Authority:
State: General Appropriations Act (2016-17 Biennium), Rider 4, page III-96

D. Goal: ACADEMIC DEVELOPMENT INITIATIVE
D.1.1. Strategy: ACADEMIC DEVELOPMENT INITIATIVE
1 General Revenue Fund $ 12,500,000 $ 12,500,000

Program: AGRICULTURE MATCH
Description: To obtain match funding for federal grants through the United States Department of Agriculture for Cooperative Extension (Public Service) and Agriculture Research Programs.
Legal Authority:
State: Education Code, Ch. 87
Federal: 7 U.S.C. 3222, Section 1445 of NARETPA, Evans-Allen Formula Funds 7 U.S.C. 3221, Section 1444 of NARETPA, Section 1444 Extension Programs for 1890 Land-Grant Colleges

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.2. Objective: RESEARCH
C.2.1. Strategy: AGRICULTURE MATCH
1 General Revenue Fund $ 2,133,899 $ 2,133,899

Program: COMMUNITY DEVELOPMENT
Description: Funding supports the work Prairie View does with the Greater North Houston Youth Alliance (GNHYA) which sponsors youth programs and activities designed to address juvenile crime, drug abuse, and the high rate of school dropouts.
Legal Authority:
State: Education Code, Sec. 87.101

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.3. Objective: PUBLIC SERVICE
C.3.2. Strategy: COMMUNITY DEVELOPMENT
1 General Revenue Fund $ 132,720 $ 132,719

Program: COMPREHENSIVE RESEARCH FUND
Description: Funding to promote research capacity.
Legal Authority:
State: Education Code, Ch. 62.091

E. Goal: RESEARCH FUNDS
E.1.1. Strategy: COMPREHENSIVE RESEARCH FUND
1 General Revenue Fund $ 657,941 $ 657,941

Program: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.
Legal Authority:
State: Education Code, Sec. 87.101
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

<table>
<thead>
<tr>
<th>A.1. Strategy: OPERATIONS SUPPORT</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$13,096,483</td>
<td>$13,071,056</td>
</tr>
<tr>
<td>704 Est Bd Authorized Tuition Inc</td>
<td>743,331</td>
<td>743,331</td>
</tr>
<tr>
<td>770 Est. Other Educational &amp; General</td>
<td>10,540,921</td>
<td>10,566,348</td>
</tr>
</tbody>
</table>

Subtotal, Formula Funding - Instructions and Operations Support $24,380,735 $24,380,735

Program: FORMULA FUNDING - SMALL INSTITUTION SUPPLEMENT
Description: Additional funding intended for small institutions.
Legal Authority:
State: Education Code, Sec. 87.101

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.

<table>
<thead>
<tr>
<th>B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$103,195</td>
<td>$103,195</td>
</tr>
</tbody>
</table>

Program: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT
Description: Additional funding intended for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty.
Legal Authority:
State: Education Code, Sec. 87.101

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

<table>
<thead>
<tr>
<th>A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$540,459</td>
<td>$539,838</td>
</tr>
<tr>
<td>770 Est. Other Educational &amp; General</td>
<td>257,346</td>
<td>257,967</td>
</tr>
</tbody>
</table>

Subtotal, Formula Funding - Teaching Experience Support $797,805 $797,805

Program: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT
Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.
Legal Authority:
State: Education Code, Sec. 87.101

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.

<table>
<thead>
<tr>
<th>B.1.1. Strategy: E&amp;G SPACE SUPPORT</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Educational and General Space Support</td>
<td>$4,545,292</td>
<td>$4,540,409</td>
</tr>
<tr>
<td>770 Est. Other Educational &amp; General</td>
<td>2,024,324</td>
<td>2,029,207</td>
</tr>
</tbody>
</table>

Subtotal, Formula Funding-Educational & General Support $6,569,616 $6,569,616

Program: HONORS PROGRAM
Description: Funding provides scholarships for honors students to help attract students to the University.
Legal Authority:
State: Education Code, Sec. 87.101

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

<table>
<thead>
<tr>
<th>C.1. Objective: INSTRUCTIONAL SUPPORT</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>C.1.2. Strategy: HONORS PROGRAM</td>
<td>$27,008</td>
<td>$27,007</td>
</tr>
</tbody>
</table>

Program: INSTITUTIONAL ENHANCEMENT
Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.
Legal Authority:
State: Education Code, Sec. 87.101
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.4. Objective: INSTITUTIONAL SUPPORT

C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT

1. General Revenue Fund $ 7,563,362 $ 7,563,359

Program: JUVENILE CRIME PREVENTION CENTER
Description: Texas Juvenile Crime Prevention Center (TJCPC) is an intervention/prevention tool in Texas’ evidence-based resource arsenal dedicated to eradicating prison pipelines. TJCPC’s truancy intervention program works intensely with parents of court-referred truant youth.

Legal Authority:
State: Education Code, Sec. 87.105

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.3. Objective: PUBLIC SERVICE

C.3.1. Strategy: JUVENILE CRIME PREVENTION CENTER

5029 Juv Crime & Delinq Cntr, estimated $ 1,361,281 $ 1,361,281

Program: STAFF GROUP INSURANCE
Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

Legal Authority:
State: Insurance Code, Ch. 1601

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS

770 Est. Other Educational & General $ 1,891,451 $ 1,891,451

Program: STUDENT NURSE STIPENDS
Description: Funding provides scholarships to low-income nursing students.

Legal Authority:
State: Education Code, Sec. 87.101

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT

C.1.1. Strategy: STUDENT NURSE STIPENDS

1. General Revenue Fund $ 75,839 $ 75,838

Program: TEXAS PUBLIC EDUCATION GRANTS
Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

Legal Authority:
State: Education Code, Sec. 56.031

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.6. Strategy: TEXAS PUBLIC EDUCATION GRANTS

770 Est. Other Educational & General $ 1,992,768 $ 1,998,983

Program: TUITION REVENUE BOND DEBT SERVICE
Description: Funding for debt service reimbursement on Tuition Revenue Bonds.

Legal Authority:
State: Education Code, Ch. 55

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.

B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT

1. General Revenue Fund $ 6,674,016 $ 6,665,734

Program: UNEMPLOYMENT COMPENSATION INSURANCE
Description: Funding for a statutorily required unemployment compensation insurance program.

Legal Authority:
State: Labor Code, Sec. 503.01

A715-Info. Listing-Pgm Funding-3-B III-94 November 13, 2019
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.5. Strategy: UNEMPLOYMENT COMPENSATION INSURANCE

1 General Revenue Fund $34,468 $34,468

Program: UNIVERSITY REALIGNMENT
Description: Funding supports the University’s Academy for Collegiate Excellence and Student Success program and Research Apprentice Program and the Prairie View A&M Undergraduate Medical Academy.

Legal Authority:
State: Education Code, Sec. 87.101

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.4. Objective: INSTITUTIONAL SUPPORT
C.4.2. Strategy: UNIVERSITY REALIGNMENT

1 General Revenue Fund $33,269 $33,269

Program: WORKER’S COMPENSATION INSURANCE
Description: Funding for benefits for injuries sustained in the course and scope of employment.

Legal Authority:
State: Labor Code, Sec. 502

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.4. Strategy: WORKERS’ COMPENSATION INSURANCE

1 General Revenue Fund $112,880 $112,881

Grand Total, PRAIRIE VIEW A&M UNIVERSITY $67,042,253 $67,040,181

TARLETON STATE UNIVERSITY

For the Years Ending August 31, 2020 August 31, 2021

Method of Financing:

General Revenue Fund $45,738,384 $45,724,236

General Revenue Fund - Dedicated
Estimated Board Authorized Tuition Increases Account No. 704 $1,330,971 $1,330,971
Estimated Other Educational and General Income Account No. 770 $13,657,259 $13,668,463

Subtotal, General Revenue Fund - Dedicated $14,988,230 $14,999,434

Total, Method of Financing $60,726,614 $60,723,670

Number of Full-Time-Equivalents (FTE)
Appropriated Funds 589.0 589.0

Funding in Programs:

Program: AGRICULTURE CENTER
Description: Funding for the center to develop and improve programming for agricultural programs in teaching, research, demonstration, management information systems, environment, and outreach education.

Legal Authority:
State: Education Code, Sec. 87.001

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.2. Objective: RESEARCH
C.2.2. Strategy: AG & ENVIRONMENTAL SCIENCES CENTER
Tarleton Agricultural and Environmental Sciences Research Center.

1 General Revenue Fund $71,958 $71,958
Program: COMPREHENSIVE RESEARCH FUND
Description: Funding to promote research capacity.
Legal Authority: State: Education Code, Ch. 62.091

D. Goal: RESEARCH FUNDS
D.1.1. Strategy: COMPREHENSIVE RESEARCH FUND
1. General Revenue Fund $ 481,073 $ 481,073

Program: ENVIRONMENTAL RESEARCH
Description: Funding for scientific research, economic inquiry, and institutional, statutory and regulatory analysis to address environmental issues facing the state, and assists public entities in the development of policies.
Legal Authority: State: Education Code, Sec. 87.004.

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.2. Objective: RESEARCH
C.2.1. Strategy: ENVIRONMENTAL RESEARCH
Institute for Applied Environmental Research.
1. General Revenue Fund $ 494,928 $ 494,928

Program: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT
Description: Funding for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.
Legal Authority: State: Education Code, Sec. 87.001

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.1. Strategy: OPERATIONS SUPPORT
1. General Revenue Fund $ 25,684,554 $ 25,677,950
704. Est Bd Authorized Tuition Inc 1,330,971 1,330,971
770. Est. Other Educational & General 7,333,687 7,340,291
Subtotal, Formula Funding - Instructions and Operations Support $ 34,349,212 $ 34,349,212

Program: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT
Description: Additional funding for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty.
Legal Authority: State: Education Code, Sec. 87.001

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT
1. General Revenue Fund $ 1,172,934 $ 1,172,772
770. Est. Other Educational & General 179,045 179,206
Subtotal, Formula Funding - Teaching Experience Supplement $ 1,351,979 $ 1,351,978

Program: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT
Description: Funding for expenses associated with physical plant-related operations, maintenance, and utilities.
Legal Authority: State: Education Code, Sec. 87.001

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.
B.1.1. Strategy: E&G SPACE SUPPORT
Educational and General Space Support.
1. General Revenue Fund $ 4,111,790 $ 4,110,522
770. Est. Other Educational & General 1,408,393 1,409,661
Subtotal, Formula Funding-Educational & General Support $ 5,520,183 $ 5,520,183
Program: INSTITUTIONAL ENHANCEMENT
Description: Funding to allow each institution to address its unique needs and support research, instructional administration, and scholarships.
Legal Authority:
   State: Education Code, Sec. 87.001

C. Goal: NON-FORMULA SUPPORT
   Provide Non-formula Support.
   C.4. Objective: INSTITUTIONAL SUPPORT
      C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT
      1 General Revenue Fund $ 1,909,723 $ 1,909,723

Program: MULTI-INSTITUTION TEACHING CENTER
Description: Midlothian Higher Education Center is a partnership between Tarleton State University, Navarro College, A&M Commerce, and the University of North Texas – Dallas.
Legal Authority:

C. Goal: NON-FORMULA SUPPORT
   Provide Non-formula Support.
   C.1. Objective: INSTRUCTIONAL SUPPORT
      C.1.2. Strategy: MULTI-INSTITUTION TEACHING CENTER
      1 General Revenue Fund $ 893,140 $ 893,140

Program: ORGANIZED ACTIVITIES
Description: Funding for activities or enterprises that are connected with instructional departments and are intended primarily to give training to students.
Legal Authority:
   State: Education Code, Sec. 87.001

A. Goal: INSTRUCTION/OPERATIONS
   Provide Instructional and Operations Support.
   A.1.7. Strategy: ORGANIZED ACTIVITIES
      770 Est. Other Educational & General $ 214,575 $ 214,575

Program: SMALL BUSINESS DEVELOPMENT CENTER
Description: The purpose of Tarleton Small Business Development Center is to stimulate small business and community economic development growth through a 10-county services region of Northwest Texas. SBDC operates in cooperation with the U.S. SBA and Texas Tech as regional administrator of the NWTSBDC.
Legal Authority:
   State: Education Code, Ch. 71
   Federal: U.S. Small Business Act, Sec 21. A declared policy of Congress that the Fed. Govt, through the Administrator of the Small Business Administration, aid and assist small businesses, as defined under the Small Business Act, to increase their ability to compete. Fed. Reg. 13 CFR Chap. 1, Sec 130.200

C. Goal: NON-FORMULA SUPPORT
   Provide Non-formula Support.
   C.3. Objective: PUBLIC SERVICE
      C.3.1. Strategy: SMALL BUSINESS DEVELOPMENT
      Small Business Development Center.
      1 General Revenue Fund $ 78,999 $ 78,998

Program: STAFF GROUP INSURANCE
Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.
Legal Authority:
   State: Insurance Code, Ch. 1601

A. Goal: INSTRUCTION/OPERATIONS
   Provide Instructional and Operations Support.
   A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS
      770 Est. Other Educational & General $ 2,177,203 $ 2,177,203
## Program: TARLETON OUTREACH

**Description:** Funding for outreach initiatives to expand citizens’ access to higher education.

**Legal Authority:**
- **State:** Education Code, Sec. 87.001

**C. Goal:** NON-FORMULA SUPPORT

**C.1. Objective:** INSTRUCTIONAL SUPPORT

**C.1.1. Strategy:** TARLETON OUTREACH

<table>
<thead>
<tr>
<th></th>
<th>2020</th>
<th>2021</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>General Revenue Fund</td>
<td>$16,245</td>
</tr>
</tbody>
</table>

## Program: TEXAS PUBLIC EDUCATION GRANTS

**Description:** Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

**Legal Authority:**
- **State:** Education Code, Sec. 56.031

**A. Goal:** INSTRUCTION/OPERATIONS

**A.1.6. Strategy:** TEXAS PUBLIC EDUCATION GRANTS

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<tr>
<th></th>
<th>2020</th>
<th>2021</th>
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<tbody>
<tr>
<td></td>
<td>Est. Other Educational &amp; General</td>
<td>$2,344,356</td>
</tr>
</tbody>
</table>

## Program: TUITION REVENUE BOND DEBT SERVICE

**Description:** Funding for debt service reimbursement on Tuition Revenue Bonds.

**Legal Authority:**
- **State:** Education Code, Ch. 55

**B. Goal:** INFRASTRUCTURE SUPPORT

**B.1.2. Strategy:** TUITION REVENUE BOND RETIREMENT

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<thead>
<tr>
<th></th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>General Revenue Fund</td>
<td>$10,736,876</td>
</tr>
</tbody>
</table>

## Program: UNEMPLOYMENT COMPENSATION INSURANCE

**Description:** Funding for a statutorily required unemployment compensation insurance program.

**Legal Authority:**
- **State:** Labor Code, Sec. 503.01

**A. Goal:** INSTRUCTION/OPERATIONS

**A.1.5. Strategy:** UNEMPLOYMENT COMPENSATION INSURANCE

<table>
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<tr>
<th></th>
<th>2020</th>
<th>2021</th>
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<tr>
<td></td>
<td>General Revenue Fund</td>
<td>$13,466</td>
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</table>

## Program: WORKER’S COMPENSATION INSURANCE

**Description:** Funding for benefits for injuries sustained in the course and scope of employment.

**Legal Authority:**
- **State:** Labor Code, Sec. 502

**A. Goal:** INSTRUCTION/OPERATIONS

**A.1.4. Strategy:** WORKERS’ COMPENSATION INSURANCE

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<th>2021</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>General Revenue Fund</td>
<td>$72,698</td>
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</table>

### Grand Total, TARLETON STATE UNIVERSITY

<table>
<thead>
<tr>
<th></th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$60,726,614</td>
<td>$60,723,670</td>
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</tbody>
</table>

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**TEXAS A&M UNIVERSITY - CENTRAL TEXAS**

For the Years Ending

<table>
<thead>
<tr>
<th></th>
<th>August 31, 2020</th>
<th>August 31, 2021</th>
</tr>
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<tbody>
<tr>
<td></td>
<td>$17,299,692</td>
<td>$17,293,373</td>
</tr>
</tbody>
</table>

**Method of Financing:**
- General Revenue Fund
- General Revenue Fund - Dedicated
  - Estimated Board Authorized Tuition Increases Account No. 704
    - $206,220
Estimated Other Educational and General Income Account No.
770 2,279,073 2,282,833

Subtotal, General Revenue Fund - Dedicated $2,485,293 $2,489,053

Total, Method of Financing $19,784,985 $19,782,426

Number of Full-Time-Equivalents (FTE)- Appropriated Funds 141.4 141.4

Funding in Programs:

Program: EAST WILLIAMSON COUNTY HIGHER EDUCATION CENTER
Description: Partnership with Temple College and the Texas State Technical College System in Hutto, Texas under a multi-institutional initiative to provide higher education opportunities in Central Texas.
Legal Authority:
State: Education Code, Ch. 87

C. Goal: PROVIDE NON-FORMULA SUPPORT
C.2. Objective: INSTITUTIONAL SUPPORT
C.2.2. Strategy: E WILLIAMSON CO HE CENTER
East Williamson County Higher Education Center.
1 General Revenue Fund $361,407 $361,407

Program: FORMULA FUNDING - EDUCATIONAL & GENERAL SPACE SUPPORT
Description: Funding for expenses associated with physical plant-related operations, maintenance, and utilities.
Legal Authority:
State: Education Code, Sec. 87.861

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.
B.1.1. Strategy: E&G SPACE SUPPORT
Educational and General Space Support.
1 General Revenue Fund $571,553 $571,175
770 Est. Other Educational & General 273,251 273,629

Subtotal, Formula Funding - Educational & General Space Support $844,804 $844,804

Program: FORMULA FUNDING - INSTRUCTION AND OPERATIONS SUPPORT
Description: Funding for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.
Legal Authority:
State: Education Code, Section 87.861

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.1. Strategy: OPERATIONS SUPPORT
704 Est Bd Authorized Tuition Inc 206,220 206,220
770 Est. Other Educational & General 1,422,856 1,424,820

Subtotal, Formula Funding - Instruction and Operations Support $6,243,060 $6,243,060

Program: FORMULA FUNDING - SMALL INSTITUTION SUPPLEMENT
Description: This funding assists growing universities as they transition from small to mid-size universities.
Legal Authority:
State: Education Code, Section 87.861

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.
B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT
1 General Revenue Fund $1,316,566 $1,316,566

Program: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT
Description: Additional funding for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty.
Legal Authority:
State: Education Code, Sec. 87.861

A770-Info. Listing-Pgm Funding-3-B III-99 November 13, 2019
### A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

#### A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT

| General Revenue Fund | 158,316 | 158,268 |
| Est. Other Educational & General | 34,738 | 34,786 |

Subtotal, Formula Funding - Teaching Experience Supplement $193,054 $193,054

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### Program: INSTITUTIONAL ENHANCEMENT
**Description:** Funding to allow each institution to address its unique needs and support research, instructional administration, and scholarships.

**Legal Authority:**
- State: Education Code, Section 87.861

### C. Goal: PROVIDE NON-FORMULA SUPPORT

#### C.2. Objective: INSTITUTIONAL SUPPORT

#### C.2.1. Strategy: INSTITUTIONAL ENHANCEMENT

| General Revenue Fund | 740,035 | 740,035 |

### Program: STAFF GROUP INSURANCE PREMIUMS
**Description:** Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

**Legal Authority:**
- State: Insurance Code, Chapter 1601

### A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

#### A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS

| General Revenue Fund | 166,157 | 166,157 |

### Program: TEXAS PUBLIC EDUCATION GRANTS
**Description:** Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

**Legal Authority:**
- State: Education Code, 56.033

### A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

#### A.1.6. Strategy: TEXAS PUBLIC EDUCATION GRANTS

| General Revenue Fund | 382,071 | 383,441 |

### Program: TRANSITION FUNDING
**Description:** Additional funding for costs associated with the change for an institution from operating as a system center to becoming a stand-alone institution.

**Legal Authority:**
- State: Education Code, Section 87.861 GAA 2012-2013 biennium

### C. Goal: PROVIDE NON-FORMULA SUPPORT

#### C.1. Objective: INSTRUCTIONAL SUPPORT

#### C.1.1. Strategy: UPPER LEVEL INSTITUTION SUPPORT

### Program: TUITION REVENUE BOND DEBT SERVICE
**Description:** Funding for debt service reimbursement on Tuition Revenue Bonds.

**Legal Authority:**
- State: Education Code, Chapter 55

### B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.

#### B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT

| General Revenue Fund | 4,542,990 | 4,539,061 |

### Program: UNEMPLOYMENT COMPENSATION INSURANCE
**Description:** Funding for a statutorily required unemployment compensation insurance program.

**Legal Authority:**
- State: Labor Code, Chapter 206
- Federal: 26 U.S. Code Section 3309
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.5. Strategy: UNEMPLOYMENT COMPENSATION INSURANCE

<table>
<thead>
<tr>
<th></th>
<th>2019</th>
<th>2020</th>
</tr>
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<tbody>
<tr>
<td>General Revenue Fund</td>
<td>6,458</td>
<td>6,458</td>
</tr>
</tbody>
</table>

Program: UNEMPLOYMENT COMPENSATION INSURANCE
Description: Funding for benefits for injuries sustained in the course and scope of employment.
Legal Authority:
State: Labor Code, Chapter 502

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.4. Strategy: WORKERS’ COMPENSATION INSURANCE

<table>
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<tr>
<th></th>
<th>2019</th>
<th>2020</th>
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</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>7,350</td>
<td>7,350</td>
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Grand Total, TEXAS A&M UNIVERSITY - CENTRAL TEXAS

<table>
<thead>
<tr>
<th></th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>19,784,985</td>
<td>19,782,426</td>
</tr>
</tbody>
</table>

TEXAS A&M UNIVERSITY - CORPUS CHRISTI

<table>
<thead>
<tr>
<th>Method of Financing</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund - Dedicated</td>
<td>51,905,781</td>
<td>51,873,543</td>
</tr>
<tr>
<td>Estimated Board Authorized Tuition Increases Account No. 704</td>
<td>1,007,854</td>
<td>1,007,854</td>
</tr>
<tr>
<td>Estimated Other Educational and General Income Account No. 770</td>
<td>16,771,658</td>
<td>16,780,436</td>
</tr>
<tr>
<td>Subtotal, General Revenue Fund - Dedicated</td>
<td>17,779,512</td>
<td>17,788,290</td>
</tr>
<tr>
<td>Total, Method of Financing</td>
<td>69,685,293</td>
<td>69,661,833</td>
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</table>

<table>
<thead>
<tr>
<th>Number of Full-Time-Equivalents (FTE)- Appropriated Funds</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>762.3</td>
<td>762.3</td>
</tr>
</tbody>
</table>

Funding in Programs:
Program: ART MUSEUM
Description: Funding for the South Texas Institute for the Arts to operate educational facilities and an art museum.
Legal Authority:
State: Education Code, Sec. 87.401
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.3. Objective: PUBLIC SERVICE
C.3.2. Strategy: ART MUSEUM

<table>
<thead>
<tr>
<th></th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>155,990</td>
<td>155,989</td>
</tr>
</tbody>
</table>

Program: CENTER FOR COASTAL STUDIES
Description: Funding for the Center for Coastal Studies for coastal and estuarine research and contract work among the faculty and graduate students at Texas A&M University-Corpus Christi.
Legal Authority:
State: Education Code, Sec. 87.401
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.2. Objective: RESEARCH
C.2.1. Strategy: CENTER FOR COASTAL STUDIES

<table>
<thead>
<tr>
<th></th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>73,884</td>
<td>73,884</td>
</tr>
</tbody>
</table>

Program: CIVIL AND INDUSTRIAL ENGINEERING
Description: Funding to support the development of the Civil and Industrial Engineering programs.
Legal Authority:
State: Education Code, Sec. 87.401

A770-Info. Listing-Pgm Funding-3-B  III-101  November 13, 2019
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.1. Objective: INSTRUCTIONAL SUPPORT
C.1.3. Strategy: CIVIL AND INDUSTRIAL ENGINEERING
Civil and Industrial Engineering Program.

| Program: COASTAL BEND ECONOMIC DEVELOPMENT AND BUSINESS INNOVATION CENTER |
| Description: Funding for a business incubator administered through the University’s College of Business. |
| Legal Authority: State: Education Code, Sec. 87.401 |
| C. Goal: NON-FORMULA SUPPORT |
| Provide Non-formula Support. |
| C.3. Objective: PUBLIC SERVICE |
| C.3.3. Strategy: CSTL BEND ECO DEV & BUS INNOV CTR |
| Coastal Bend Economic Development and Business Innovation Center. |
| 1 General Revenue Fund | $ 1,150,000 | $ 1,150,000 |

Program: COMPREHENSIVE RESEARCH FUND
Description: Funding to promote research capacity.
Legal Authority: State: Education Code, Ch. 62.091

D. Goal: RESEARCH FUNDS
D.1.1. Strategy: COMPREHENSIVE RESEARCH FUND

| Program: ENGINEERING PROGRAM |
| Description: Funding to support the development of engineering programs. |
| Legal Authority: State: General Appropriations Act (2016-17 Biennium), Rider 5, page III-103. |
| C. Goal: NON-FORMULA SUPPORT |
| Provide Non-formula Support. |
| C.1. Objective: INSTRUCTIONAL SUPPORT |
| C.1.1. Strategy: ENGINEERING PROGRAM |
| 1 General Revenue Fund | $ 2,079,141 | $ 2,079,141 |

Program: ENVIRONMENTAL LEARNING CENTER
Description: Funding for environmental education, service to state and regional agencies, and research in the coastal zone.
Legal Authority: State: Education Code, Sec. 87.401

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.3. Objective: PUBLIC SERVICE
C.3.4. Strategy: ENVIRONMENTAL LEARNING CENTER

| Program: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT |
| Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support. |
| Legal Authority: State: Education Code, Sec. 87.401 |
| A. Goal: INSTRUCTION/OPERATIONS |
| Provide Instructional and Operations Support. |
| A.1.1. Strategy: OPERATIONS SUPPORT |
| 1 General Revenue Fund | $ 21,840,027 | $ 21,835,447 |
| 704 Est Bd Authorized Tuition Inc | 1,007,854 | 1,007,854 |
| 770 Est. Other Educational & General | 10,375,741 | 10,380,321 |

Subtotal, Formula Funding - Instructions and Operations Support | $ 33,223,622 | $ 33,223,622 |
Program: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT
Description: Additional funding intended for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty
Legal Authority:
State: Education Code, Sec. 87.401
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Est. Other Educational &amp; General</th>
</tr>
</thead>
<tbody>
<tr>
<td>Subtotal</td>
<td></td>
<td>$1,004,270</td>
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</table>

Program: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT
Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.
Legal Authority:
State: Education Code, Sec. 87.401
B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.
B.1.1. Strategy: E&G SPACE SUPPORT
Educational and General Space Support.

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<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Est. Other Educational &amp; General</th>
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<tbody>
<tr>
<td>Subtotal</td>
<td></td>
<td>$6,867,863</td>
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Program: GULF OF MEXICO ENVIRONMENTAL LAB
Description: Funding for the Gulf of Mexico Environmental Research Laboratory as a marine research institute.
Legal Authority:
State: Education Code, Sec. 87.401
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.2. Objective: RESEARCH
C.2.2. Strategy: GULF OF MEXICO ENVIRONMENTAL LAB
Gulf of Mexico Environment Research Laboratory.

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
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<tbody>
<tr>
<td>Subtotal</td>
<td>$118,121</td>
</tr>
</tbody>
</table>

Program: INSTITUTIONAL ENHANCEMENT
Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.
Legal Authority:
State: Education Code, Sec. 87.401
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.4. Objective: INSTITUTIONAL SUPPORT
C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT

<table>
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<tr>
<th></th>
<th>General Revenue Fund</th>
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<tbody>
<tr>
<td>Subtotal</td>
<td>$5,348,766</td>
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Program: LONE STAR UNMANNED AIRCRAFT SYSTEMS CENTER
Description: Funding to complete the UAS Mission Control Center and two range operation centers, develop and equip two mobile mission control centers, and expand the training and credentialing infrastructure.
Legal Authority:
State: Education Code, Sec. 87.401
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.2. Objective: RESEARCH
C.2.3. Strategy: UNMANNED AIRCRAFT SYSTEMS
Lone Star Unmanned Aircraft Systems Center.

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
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</thead>
<tbody>
<tr>
<td>Subtotal</td>
<td>$3,500,000</td>
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</tbody>
</table>
TEXAS A&M UNIVERSITY - CORPUS CHRISTI
(Continued)

Program: SCHOOL NURSING PROGRAM
Description: Funding for the Texas A&M-Corpus Christi Moore Early Childhood Development Center. The Center operates a wellness center, counseling service, and parent literacy program.
Legal Authority:
State: Education Code, Sec. 87.401
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.1. Objective: INSTRUCTIONAL SUPPORT
C.1.2. Strategy: SCHOOL NURSING PROGRAM
School Nursing Program for Early Childhood Development Center.
1 General Revenue Fund $ 137,807 $ 137,807

Program: STAFF GROUP INSURANCE
Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.
Legal Authority:
State: Insurance Code, Ch. 1601
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS
770 Est. Other Educational & General $ 2,130,683 $ 2,130,683

Program: TEXAS PUBLIC EDUCATION GRANTS
Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.
Legal Authority:
State: Education Code, Sec. 56.031
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.6. Strategy: TEXAS PUBLIC EDUCATION GRANTS
770 Est. Other Educational & General $ 2,019,318 $ 2,022,524

Program: TUITION REVENUE BOND DEBT SERVICE
Description: Funding for debt service reimbursement on Tuition Revenue Bonds.
Legal Authority:
State: Education Code, Ch. 55.
B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.
B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT
1 General Revenue Fund $ 9,896,794 $ 9,870,135

Program: UNEMPLOYMENT COMPENSATION INSURANCE
Description: Funding for a statutorily required unemployment compensation insurance program.
Legal Authority:
State: Labor Code, Sec. 503.01
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.5. Strategy: UNEMPLOYMENT COMPENSATION INSURANCE
1 General Revenue Fund $ 6,605 $ 6,605

Program: WATER RESOURCES CENTER
Description: Funding to perform research and services related to water supply and quality issues in the South Texas Region in cooperation with local, state and federal agencies, in addition to private entities.
Legal Authority:
State: Education Code, Sec. 87.401
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.3. Objective: PUBLIC SERVICE
C.3.1. Strategy: WATER RESOURCES CENTER
1 General Revenue Fund $ 29,626 $ 29,625
**Program: WORKER’S COMPENSATION INSURANCE**

**Description:** Funding for benefits for injuries sustained in the course and scope of employment.

**Legal Authority:**

State: Labor Code, Sec. 502

**A. Goal:** INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

**A.1.4. Strategy:** WORKERS’ COMPENSATION INSURANCE

<table>
<thead>
<tr>
<th>Type of Account</th>
<th>Appropriation</th>
<th>Appropriation</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>67,727</td>
<td>67,727</td>
</tr>
</tbody>
</table>

**Grand Total, TEXAS A&M UNIVERSITY - CORPUS CHRISTI**

<table>
<thead>
<tr>
<th>APPROPRIATION</th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>69,685,293</td>
<td>69,661,833</td>
</tr>
</tbody>
</table>

---

**TEXAS A&M UNIVERSITY - KINGSVILLE**

For the Years Ending August 31, 2020 and August 31, 2021

<table>
<thead>
<tr>
<th>Method of Financing</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>38,836,780</td>
<td>38,784,047</td>
</tr>
<tr>
<td>General Revenue Fund - Dedicated</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Estimated Board Authorized Tuition Increases Account No. 704</td>
<td>783,200</td>
<td>783,200</td>
</tr>
<tr>
<td>Estimated Other Educational and General Income Account No. 770</td>
<td>15,003,757</td>
<td>15,061,194</td>
</tr>
</tbody>
</table>

**Subtotal, General Revenue Fund - Dedicated**

<table>
<thead>
<tr>
<th>APPROPRIATION</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>15,786,957</td>
<td>15,844,394</td>
</tr>
</tbody>
</table>

**Total, Method of Financing**

<table>
<thead>
<tr>
<th>APPROPRIATION</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>54,623,737</td>
<td>54,628,441</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>FTE</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>527.3</td>
<td>527.3</td>
</tr>
</tbody>
</table>

**Funding in Programs:**

**Program: CITRUS CENTER**

**Description:** Funding for the Citrus Center to provide research and service support to the Texas citrus industry.

**Legal Authority:**

State: Education Code, Sec. 87.301

**C. Goal:** NON-FORMULA SUPPORT

Provide Non-formula Support.

**C.2. Objective:** RESEARCH

**C.2.1. Strategy:** CITRUS CENTER

<table>
<thead>
<tr>
<th>Type of Account</th>
<th>Appropriation</th>
<th>Appropriation</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>595,559</td>
<td>595,559</td>
</tr>
</tbody>
</table>

**Program: COMPREHENSIVE RESEARCH FUND**

**Description:** Funding to promote research capacity.

**Legal Authority:**

State: Education Code, Ch. 62.091

**D. Goal:** RESEARCH FUNDS

**D.1.1. Strategy:** COMPREHENSIVE RESEARCH FUND

<table>
<thead>
<tr>
<th>Type of Account</th>
<th>Appropriation</th>
<th>Appropriation</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>1,120,815</td>
<td>1,120,815</td>
</tr>
</tbody>
</table>

**Program: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT**

**Description:** Funding for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.

**Legal Authority:**

State: Education Code, Sec. 87.301

**A. Goal:** INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

**A.1.1. Strategy:** OPERATIONS SUPPORT

<table>
<thead>
<tr>
<th>Type of Account</th>
<th>Appropriation</th>
<th>Appropriation</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>14,790,236</td>
<td>14,748,154</td>
</tr>
<tr>
<td>Est Bd Authorized Tuition Inc</td>
<td>783,200</td>
<td>783,200</td>
</tr>
<tr>
<td>Est. Other Educational &amp; General</td>
<td>8,940,130</td>
<td>8,982,212</td>
</tr>
</tbody>
</table>

**Subtotal, Formula Funding - Instructions and Operations Support**

<table>
<thead>
<tr>
<th>APPROPRIATION</th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>24,513,566</td>
<td>24,513,566</td>
</tr>
</tbody>
</table>

A760-Info. Listing-Pgm Funding-3-B  III-105  November 13, 2019
Program: FORMULA FUNDING - SMALL INSTITUTION SUPPLEMENT
Description: Additional funding for small institutions.
Legal Authority:
State: Education Code, Sec. 87.301

B. Goal: INFRASTRUCTURE SUPPORT
Provision of infrastructure support.
B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>384,514</td>
</tr>
</tbody>
</table>

Program: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT
Description: Additional funding for lower and upper division undergraduate semester credit hours taught by tenured and tenure-track faculty.
Legal Authority:
State: Education Code, Sec. 87.301

A. Goal: INSTRUCTION/OPERATIONS
Provision of instructional and operations support.
A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th></th>
<th>Est. Other Educational &amp; General</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>789,687</td>
<td>218,365</td>
<td>219,292</td>
</tr>
</tbody>
</table>

Subtotal, Formula Funding - Teaching Experience Supplement

<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>1,007,952</td>
<td>1,007,951</td>
</tr>
</tbody>
</table>

Program: FORMULA FUNDING - EDUCATIONAL & GENERAL SUPPORT
Description: Funding for expenses associated with physical plant-related operations, maintenance, and utilities.
Legal Authority:
State: Education Code, Sec. 87.301

B. Goal: INFRASTRUCTURE SUPPORT
Provision of infrastructure support.
B.1.1. Strategy: E&G SPACE SUPPORT
Educational and General Space Support.

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th></th>
<th>Est. Other Educational &amp; General</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>3,053,792</td>
<td>1,716,901</td>
<td>1,724,983</td>
</tr>
</tbody>
</table>

Subtotal, Formula Funding - Educational & General Support

<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
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</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>4,770,693</td>
<td>4,770,693</td>
</tr>
</tbody>
</table>

Program: INSTITUTE FOR RANCH MANAGEMENT
Description: Funding for the King Ranch Institute for Ranch Management to provide education and training of graduate students and other adult learners in ranch management.
Legal Authority:
State: Education Code, Sec. 87.301

C. Goal: NON-FORMULA SUPPORT
Provision of non-formula support.
C.2. Objective: RESEARCH
C.2.3. Strategy: INSTITUTE FOR RANCH MANAGEMENT

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>127,431</td>
</tr>
</tbody>
</table>

Program: INSTITUTIONAL ENHANCEMENT
Description: Funding to allow each institution to address its unique needs and support research, instructional administration, and scholarships.
Legal Authority:
State: Education Code, Sec. 87.301

C. Goal: NON-FORMULA SUPPORT
Provision of non-formula support.
C.4. Objective: INSTITUTIONAL SUPPORT
C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>10,537,974</td>
</tr>
</tbody>
</table>
Program: JOHN E. CONNOR MUSEUM
Description: Funding to collect and preserve historical materials relating to the geology, paleontology-archaeology, anthropology, ethnology, the general sciences, literature and art of South Texas.
Legal Authority:
State: Education Code, Sec. 87.301
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.3. Objective: PUBLIC SERVICE
C.3.1. Strategy: JOHN E. CONNOR MUSEUM
1 General Revenue Fund $ 12,110 $ 12,110

Program: ORGANIZED ACTIVITIES
Description: Funding for activities or enterprises that are connected with instructional departments to give training to students.
Legal Authority:
State: Education Code, Sec. 87.301
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.7. Strategy: ORGANIZED ACTIVITIES
770 Est. Other Educational & General $ 240,000 $ 240,000

Program: PHD IN ENGINEERING
Description: Funding supports Ph.D. programs in Environmental Engineering and Chemical and Energy Systems Engineering.
Legal Authority:
State: Education Code, Sec. 87.301
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.1. Objective: INSTRUCTIONAL SUPPORT
C.1.1. Strategy: PHD IN ENGINEERING
1 General Revenue Fund $ 33,336 $ 33,336

Program: SOUTH TEXAS ARCHIVES
Description: Funding for the South Texas Archives at A&M University-Kingsville to preserve the history of South Texas.
Legal Authority:
State: Education Code, Sec. 87.301
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.3. Objective: PUBLIC SERVICE
C.3.2. Strategy: SOUTH TEXAS ARCHIVES
1 General Revenue Fund $ 48,645 $ 48,644

Program: STAFF GROUP INSURANCE
Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.
Legal Authority:
State: Insurance Code, Ch. 1601
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS
770 Est. Other Educational & General $ 2,327,653 $ 2,327,653

Program: TEXAS PUBLIC EDUCATION GRANTS
Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.
Legal Authority:
State: Education Code, Sec. 56.031
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.6. Strategy: TEXAS PUBLIC EDUCATION GRANTS
770 Est. Other Educational & General $ 1,560,808 $ 1,567,054
**Program: TUITION REVENUE BOND DEBT SERVICE**  
**Description:** Funding for debt service reimbursement on Tuition Revenue Bonds.  
**Legal Authority:**  
State: Education Code, Ch. 55  

**B. Goal:** INFRASTRUCTURE SUPPORT  
Provide Infrastructure Support.  

**B.1.2. Strategy:** TUITION REVENUE BOND RETIREMENT  

<table>
<thead>
<tr>
<th></th>
<th>2021</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$6,597,321</td>
<td>$6,596,333</td>
</tr>
</tbody>
</table>

**Program: UNEMPLOYMENT COMPENSATION INSURANCE**  
**Description:** Funding for a statutorily required unemployment compensation insurance program.  
**Legal Authority:**  
State: Labor Code, Sec. 503.01  

**A. Goal:** INSTRUCTION/OPERATIONS  
Provide Instructional and Operations Support.  

**A.1.5. Strategy:** UNEMPLOYMENT COMPENSATION INSURANCE  

<table>
<thead>
<tr>
<th></th>
<th>2021</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$40,000</td>
<td>$40,000</td>
</tr>
</tbody>
</table>

**Program: VETERINARY TECHNOLOGY PROGRAM**  
**Description:** Program for Veterinary Technology professionals who require a BS degree and equips graduates for career opportunities in large research and academic institutions.  
**Legal Authority:**  
State: Education Code, Sec. 87.301  

**C. Goal:** NON-FORMULA SUPPORT  
Provide Non-formula Support.  

**C.1. Objective:** INSTRUCTIONAL SUPPORT  

**C.1.2. Strategy:** VETERINARY TECHNOLOGY PROGRAM  

<table>
<thead>
<tr>
<th></th>
<th>2021</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$464,100</td>
<td>$464,100</td>
</tr>
</tbody>
</table>

**Program: WILDLIFE RESEARCH INSTITUTE**  
**Description:** Funding for the Caesar Kleberg Wildlife Research Institute to conduct research on game and non-game wildlife and their habitats in the South Texas region.  
**Legal Authority:**  
State: Education Code, Sec. 87.301  

**C. Goal:** NON-FORMULA SUPPORT  
Provide Non-formula Support.  

**C.2. Objective:** RESEARCH  

**C.2.2. Strategy:** WILDLIFE RESEARCH INSTITUTE  

<table>
<thead>
<tr>
<th></th>
<th>2021</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$144,404</td>
<td>$144,403</td>
</tr>
</tbody>
</table>

**Program: WORKER’S COMPENSATION INSURANCE**  
**Description:** Funding for benefits for injuries sustained in the course and scope of employment.  
**Legal Authority:**  
State: Labor Code, Sec. 502  

**A. Goal:** INSTRUCTION/OPERATIONS  
Provide Instructional and Operations Support.  

**A.1.4. Strategy:** WORKERS' COMPENSATION INSURANCE  

<table>
<thead>
<tr>
<th></th>
<th>2021</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$96,856</td>
<td>$96,306</td>
</tr>
</tbody>
</table>

Grand Total, TEXAS A&M UNIVERSITY - KINGSVILLE  

<table>
<thead>
<tr>
<th></th>
<th>2021</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$54,623,737</td>
<td>$54,628,441</td>
</tr>
</tbody>
</table>

**TEXAS A&M UNIVERSITY - SAN ANTONIO**  
**Method of Financing:**  

For the Years Ending  
August 31, 2020 | August 31, 2021  

<table>
<thead>
<tr>
<th>Method of Financing</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$31,565,412</td>
<td>$31,566,021</td>
</tr>
</tbody>
</table>

**General Revenue Fund - Dedicated**  
Estimated Board Authorized Tuition Increases Account No. 704  

<table>
<thead>
<tr>
<th></th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Estimated Board Authorized Tuition Increases Account No. 704</td>
<td>$861,274</td>
<td>$861,274</td>
</tr>
</tbody>
</table>

A732-Info. Listing-Pgm Funding-3-B  
III-108  
November 13, 2019
Estimated Other Educational and General Income Account No.  
770  
6,416,836  6,420,023  
Subtotal, General Revenue Fund - Dedicated  
$ 7,278,110  $ 7,281,297  
Total, Method of Financing  
$ 38,843,522  $ 38,847,318  

Number of Full-Time-Equivalents (FTE)-Appropriated Funds  
420.9  420.9  

Funding in Programs:  

**Program: COMPREHENSIVE RESEARCH FUND**  
**Description:** Funding to promote research capacity at the institution  
**Legal Authority:**  
State: Education Code, Ch. 62.097  

D. Goal: RESEARCH FUNDS  
D.1.1. Strategy: COMPREHENSIVE RESEARCH FUND  
1 General Revenue Fund  
$ 13,882  $ 13,882  

**Program: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT**  
**Description:** Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.  
**Legal Authority:**  
State: Education Code, Sec. 87.841  

A. Goal: INSTRUCTION/OPERATIONS  
Provide Instructional and Operations Support.  
A.1.1. Strategy: OPERATIONS SUPPORT  
1 General Revenue Fund  
704 Est Bd Authorized Tuition Inc  
861,274  861,274  
770 Est. Other Educational & General  
3,901,800  3,904,090  
Subtotal, Formula Funding - Instructions and Operations Support  
$ 15,311,341  $ 15,311,342  

**Program: FORMULA FUNDING - SMALL INSTITUTION SUPPLEMENT**  
**Description:** Additional funding intended for small institutions.  
**Legal Authority:**  
State: Education Code, Sec. 87.841  

B. Goal: INFRASTRUCTURE SUPPORT  
Provide Infrastructure Support.  
B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT  
1 General Revenue Fund  
$ 885,726  $ 885,726  

**Program: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT**  
**Description:** Additional funding intended for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty.  
**Legal Authority:**  
State: Education Code, Sec. 87.841  

A. Goal: INSTRUCTION/OPERATIONS  
Provide Instructional and Operations Support.  
A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT  
1 General Revenue Fund  
770 Est. Other Educational & General  
95,259  95,315  
Subtotal, Formula Funding - Teaching Experience Supplement  
$ 415,359  $ 415,359  

**Program: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT**  
**Description:** Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.  
**Legal Authority:**  
State: Education Code, Sec. 87.841  

B. Goal: INFRASTRUCTURE SUPPORT  
Provide Infrastructure Support.  
B.1.1. Strategy: E&G SPACE SUPPORT  
Educational and General Space Support.  
1 General Revenue Fund  
$ 1,976,071  $ 1,975,632  

A749-Info. Listing-Pgm Funding-3-B  
III-109  
November 13, 2019
<table>
<thead>
<tr>
<th>Program: INSTITUTIONAL ENHANCEMENT</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Description:</strong> These funds are expended for faculty salaries and used to support retention and student success, along with Statewide Higher Education Strategic Plan.</td>
<td></td>
</tr>
<tr>
<td><strong>Legal Authority:</strong></td>
<td></td>
</tr>
<tr>
<td>State: Education Code, Sec. 87.841</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Program: STAFF GROUP INSURANCE</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Description:</strong> Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.</td>
<td></td>
</tr>
<tr>
<td><strong>Legal Authority:</strong></td>
<td></td>
</tr>
<tr>
<td>State: Insurance Code, Ch. 1601</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Program: TEXAS PUBLIC EDUCATION GRANTS</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Description:</strong> Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.</td>
<td></td>
</tr>
<tr>
<td><strong>Legal Authority:</strong></td>
<td></td>
</tr>
<tr>
<td>State: Education Code, Sec. 56.031</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Program: TRANSITION FUNDING</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Description:</strong> To maintain and support growth of A&amp;M-SA campus for the purpose of providing higher education access to the south San Antonio area and surrounding region.</td>
<td></td>
</tr>
<tr>
<td><strong>Legal Authority:</strong></td>
<td></td>
</tr>
<tr>
<td>State: Education Code, Sec. 87.841</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Program: TUITION REVENUE BOND DEBT SERVICE</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Description:</strong> Funding for debt service reimbursement on Tuition Revenue Bond which was issued to fund construction of the university's inaugural building. It is a multi-purpose facility housing classrooms, welcome center, business office, police department, general purpose labs and offices.</td>
<td></td>
</tr>
<tr>
<td><strong>Legal Authority:</strong></td>
<td></td>
</tr>
<tr>
<td>State: Education Code, Ch. 55</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Program: UNEMPLOYMENT COMPENSATION INSURANCE</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Description:</strong> Funding for a statutorily required unemployment compensation insurance program.</td>
<td></td>
</tr>
<tr>
<td><strong>Legal Authority:</strong></td>
<td></td>
</tr>
<tr>
<td>State: Labor Code, Sec. 503.01</td>
<td></td>
</tr>
</tbody>
</table>
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.5. Strategy: UNEMPLOYMENT COMPENSATION INSURANCE

1. General Revenue Fund  $ 2,039 $ 2,039

Program: WORKER’S COMPENSATION INSURANCE
Description: Funding for benefits for injuries sustained in the course and scope of employment.

Legal Authority:
State: Labor Code, Sec. 502

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.4. Strategy: WORKERS’ COMPENSATION INSURANCE

1. General Revenue Fund  $ 16,329 $ 16,329

Grand Total, TEXAS A&M UNIVERSITY - SAN ANTONIO  $ 38,843,522 $ 38,847,318

TEXAS A&M INTERNATIONAL UNIVERSITY

For the Years Ending
August 31, 2020 August 31, 2021

Method of Financing:
General Revenue Fund  $ 32,088,813 $ 32,070,239

General Revenue Fund - Dedicated
Estimated Board Authorized Tuition Increases Account No. 704  $ 383,627 $ 383,627
Estimated Other Educational and General Income Account No. 770  9,551,374  9,557,333
Subtotal, General Revenue Fund - Dedicated  $ 9,935,001 $ 9,940,960

Interagency Contracts  $ 91,787 $ 91,787

Total, Method of Financing  $ 42,115,601 $ 42,102,986

Number of Full-Time-Equivalents (FTE)- Appropriated Funds 450.7 450.7

Funding in Programs:
Program: ACADEMIC AND STUDENT SUPPORT
Description: Academic and Student Support provides resources to recruit and retain faculty and student scholarships and assistantships.
Legal Authority:
State: Education Code, Sec. 87.501

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT
C.1.1. Strategy: ACADEMIC AND STUDENT SUPPORT
1. General Revenue Fund  $ 1,034,274 $ 1,034,273

Program: COMPREHENSIVE RESEARCH FUND
Description: Funding to provide research capacity.
Legal Authority:
State: Education Code, Ch. 62.091

D. Goal: RESEARCH FUNDS
D.1.1. Strategy: COMPREHENSIVE RESEARCH FUND
1. General Revenue Fund  $ 221,013 $ 221,013

Program: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.

Legal Authority:
State: Education Code, Sec. 87.501
### A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

#### A.1.1. Strategy: OPERATIONS SUPPORT

<table>
<thead>
<tr>
<th></th>
<th>Expense Category</th>
<th>Amount 2019</th>
<th>Amount 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td></td>
<td>$13,441,553</td>
<td>$13,439,159</td>
</tr>
<tr>
<td>704 Est Bd Authorized Tuition Inc</td>
<td></td>
<td>$383,627</td>
<td>$383,627</td>
</tr>
<tr>
<td>770 Est. Other Educational &amp; General</td>
<td></td>
<td>$5,833,967</td>
<td>$5,836,361</td>
</tr>
</tbody>
</table>

Subtotal, Formula Funding - Instructions and Operations Support: $19,659,147

### Program: FORMULA FUNDING - SMALL INSTITUTION SUPPLEMENT

**Description:** The small institution supplement funding assists growing universities as they transition from small to mid-size universities.

**Legal Authority:**
State: Education Code, Sec. 87.501

### B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.

#### B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT

<table>
<thead>
<tr>
<th></th>
<th>Expense Category</th>
<th>Amount 2019</th>
<th>Amount 2018</th>
</tr>
</thead>
</table>
| General Revenue Fund |                  | $548,899 | $548,899 |}

### Program: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT

**Description:** Additional funding intended for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty

**Legal Authority:**
State: Education Code, Sec. 87.501

### A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

#### A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT

<table>
<thead>
<tr>
<th></th>
<th>Expense Category</th>
<th>Amount 2019</th>
<th>Amount 2018</th>
</tr>
</thead>
</table>
| General Revenue Fund |                  | $493,794 | $493,735 |}
| 770 Est. Other Educational & General | | $142,431 | $142,489 |

Subtotal, Formula Funding - Teaching Experience Supplement: $636,225

### Program: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT

**Description:** Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.

**Legal Authority:**
State: Education Code, Sec. 87.501

### B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.

#### B.1.1. Strategy: E&G SPACE SUPPORT
Educational and General Space Support.

<table>
<thead>
<tr>
<th></th>
<th>Expense Category</th>
<th>Amount 2019</th>
<th>Amount 2018</th>
</tr>
</thead>
</table>
| General Revenue Fund |                  | $2,720,273 | $2,719,813 |}
| 770 Est. Other Educational & General | | $1,120,380 | $1,120,840 |

Subtotal, Formula Funding-Educational & General Support: $3,840,653

### Program: INSTITUTE FOR INTERNATIONAL TRADE

**Description:** The Institute collects and publishes economic indicators for the Texas-Mexico border region and promotes research on international trade and related issues.

**Legal Authority:**
State: Education Code, Sec. 87.501

### C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

#### C.2. Objective: PUBLIC SERVICE

##### C.2.1. Strategy: INSTITUTE FOR INTERNATIONAL TRADE

<table>
<thead>
<tr>
<th></th>
<th>Expense Category</th>
<th>Amount 2019</th>
<th>Amount 2018</th>
</tr>
</thead>
</table>
| General Revenue Fund |                  | $39,672 | $39,671 |}
| 777 Interagency Contracts | | $91,787 | $91,787 |

Subtotal, Institute for International Trade: $131,459

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A761-Info. Listing-Pgm Funding-3-B III-112 November 13, 2019
### Program: INSTITUTIONAL ENHANCEMENT

**Description:** Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.

**Legal Authority:**
- **State:** Education Code, Sec. 87.501

**C. Goal:** NON-FORMULA SUPPORT

**C.3. Objective:** INSTITUTIONAL SUPPORT

**C.3.1. Strategy:** INSTITUTIONAL ENHANCEMENT

<table>
<thead>
<tr>
<th>Year</th>
<th>General Revenue Fund</th>
<th>Current Year</th>
<th>Prior Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>2020</td>
<td>$4,331,407</td>
<td>$4,331,406</td>
<td></td>
</tr>
</tbody>
</table>

### Program: OUTREACH AND ENROLLMENT

**Description:** Funding for outreach to local and regional schools to guide high school students through the admissions and financial aid processes.

**Legal Authority:**
- **State:** Education Code, Sec. 87.501

**C. Goal:** NON-FORMULA SUPPORT

**C.3. Objective:** INSTITUTIONAL SUPPORT

**C.3.2. Strategy:** OUTREACH AND ENROLLMENT

<table>
<thead>
<tr>
<th>Year</th>
<th>General Revenue Fund</th>
<th>Current Year</th>
<th>Prior Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>2020</td>
<td>$520,714</td>
<td>$520,713</td>
<td></td>
</tr>
</tbody>
</table>

### Program: SMALL BUSINESS DEVELOPMENT CENTER

**Description:** Funding to promote the growth, expansion, innovation, productivity, and management for small businesses through activities of individual business counseling and technical assistance, group training seminars and workshops, advocacy, and research information.

**Legal Authority:**
- **State:** Education Code, Sec. 87.501
  - The federal regulation requires SBDC’s to be at institutions of higher education is 13 CFR Chapter 1, Section 130.200: [https://www.law.cornell.edu/cfr/text/13/130.200](https://www.law.cornell.edu/cfr/text/13/130.200)
- **Federal:** U.S. Small Business Act, Section 21. It is the declared policy of Congress that the Federal Government, through the Administrator of the Small Business Administration, aid and assist small businesses, as defined under the Small Business Act, to increase their ability to compete.

**C. Goal:** NON-FORMULA SUPPORT

**C.2. Objective:** PUBLIC SERVICE

**C.2.2. Strategy:** SMALL BUSINESS DEVELOPMENT CENTER

<table>
<thead>
<tr>
<th>Year</th>
<th>General Revenue Fund</th>
<th>Current Year</th>
<th>Prior Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>2020</td>
<td>$119,381</td>
<td>$119,380</td>
<td></td>
</tr>
</tbody>
</table>

### Program: STAFF GROUP INSURANCE

**Description:** Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

**Legal Authority:**
- **State:** Insurance Code, Ch. 1601

**A. Goal:** INSTRUCTION/OPERATIONS

**A.1.3. Strategy:** STAFF GROUP INSURANCE PREMIUMS

<table>
<thead>
<tr>
<th>Year</th>
<th>Est. Other Educational &amp; General</th>
<th>Current Year</th>
<th>Prior Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>2020</td>
<td>$1,071,500</td>
<td>$1,071,500</td>
<td></td>
</tr>
</tbody>
</table>

### Program: TEXAS PUBLIC EDUCATION GRANTS

**Description:** Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

**Legal Authority:**
- **State:** Education Code, Sec. 56.031

**A. Goal:** INSTRUCTION/OPERATIONS

**A.1.6. Strategy:** TEXAS PUBLIC EDUCATION GRANTS

<table>
<thead>
<tr>
<th>Year</th>
<th>Est. Other Educational &amp; General</th>
<th>Current Year</th>
<th>Prior Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>2020</td>
<td>$1,386,143</td>
<td>$1,383,096</td>
<td></td>
</tr>
</tbody>
</table>
Program: TUITION REVENUE BOND DEBT SERVICE  
Description: Funding for debt service reimbursement on Tuition Revenue Bonds.  
Legal Authority:  
State: Education Code, Ch. 55  
B. Goal: INFRASTRUCTURE SUPPORT  
Provide Infrastructure Support.  
B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT  
1 General Revenue Fund $ 8,591,243 $ 8,575,587  

Program: UNEMPLOYMENT COMPENSATION INSURANCE  
Description: Funding for a statutorily required unemployment compensation insurance program.  
Legal Authority:  
State: Labor Code, Sec. 503.01  
A. Goal: INSTRUCTION/OPERATIONS  
Provide Instructional and Operations Support.  
A.1.5. Strategy: UNEMPLOYMENT COMPENSATION INSURANCE  
1 General Revenue Fund $ 199 $ 199  

Program: WORKER’S COMPENSATION INSURANCE  
Description: Funding for benefits for injuries sustained in the course and scope of employment.  
Legal Authority:  
State: Labor Code, Sec. 502  
A. Goal: INSTRUCTION/OPERATIONS  
Provide Instructional and Operations Support.  
A.1.4. Strategy: WORKERS’ COMPENSATION INSURANCE  
1 General Revenue Fund $ 26,391 $ 26,391  

Grand Total, TEXAS A&M INTERNATIONAL UNIVERSITY $ 42,115,601 $ 42,102,986  

WEST TEXAS A&M UNIVERSITY  
For the Years Ending August 31, 2020 August 31, 2021  
Method of Financing:  
General Revenue Fund $ 35,174,681 $ 35,145,294  
General Revenue Fund - Dedicated $ 1,954,897 $ 1,954,897  
Estimated Board Authorized Tuition Increases Account No. 704 $ 11,619,960 $ 11,649,850  
Estimated Other Educational and General Income Account No. 770 $ 13,574,857 $ 13,604,747  
Subtotal, General Revenue Fund - Dedicated $ 48,749,538 $ 48,750,041  
Number of Full-Time-Equivalents (FTE) Appropriated Funds 534.9 534.9  
Funding in Programs:  
Program: AGRICULTURE INDUSTRY SUPPORT AND DEVELOPMENT  
Description: Develop a research and service program in Environmental Agriculture through new technologies, management strategies, and economic models dealing with animal nutrition, air quality, food safety, groundwater availability and quality, integrated cropping and livestock systems.  
Legal Authority:  
State: Education Code, Ch. 102  
C. Goal: NON-FORMULA SUPPORT  
Provide Non-formula Support.  
C.2. Objective: RESEARCH  
C.2.2. Strategy: INDUSTRY SUPPORT & DEVELOPMENT  
Agriculture Industry Support and Development.  
1 General Revenue Fund $ 432,845 $ 432,844  

A761-Info. Listing-Pgm Funding-3-B III-114 November 13, 2019
Program: COMPREHENSIVE RESEARCH FUND
Description: Funding to promote and enhance research capacity.
Legal Authority:
State: Education Code, Ch. 62.091
D. Goal: RESEARCH FUNDS
D.1.1. Strategy: COMPREHENSIVE RESEARCH FUND
1 General Revenue Fund $ 152,514 $ 152,514

Program: ELECTRICAL ENGINEERING PROGRAM
Description: Funding to establish a bachelor's level electrical engineering program.
Legal Authority:
State: Education Code, Ch. 102
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.1. Objective: INSTRUCTIONAL SUPPORT
C.1.1. Strategy: ELECTRICAL ENGINEERING PROGRAM
1 General Revenue Fund $ 262,874 $ 262,874

Program: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.
Legal Authority:
State: Education Code, Ch. 102
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.1. Strategy: OPERATIONS SUPPORT
1 General Revenue Fund $ 18,826,477 $ 18,807,807
704 Est Bd Authorized Tuition Inc 1,954,897 1,954,897
770 Est. Other Educational & General 6,472,188 6,490,857
Subtotal, Formula Funding - Instructions and Operations Support $ 27,253,562 $ 27,253,561

Program: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT
Description: Additional funding intended for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty.
Legal Authority:
State: Education Code, Ch. 102
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT
1 General Revenue Fund $ 559,197 $ 558,741
770 Est. Other Educational & General 158,012 158,468
Subtotal, Formula Funding - Teaching Experience Supplement $ 717,209 $ 717,209

Program: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT
Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.
Legal Authority:
State: Education Code, Ch. 102
B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.
B.1.1. Strategy: E&G SPACE SUPPORT
Educational and General Space Support.
1 General Revenue Fund $ 3,164,243 $ 3,160,658
770 Est. Other Educational & General 1,242,947 1,246,532
Subtotal, Formula Funding-Educational & General Support $ 4,407,190 $ 4,407,190
Program: INSTITUTIONAL ENHANCEMENT
Description: Funding addresses each institution's unique needs and supports instruction, research, instructional administration and scholarship. Funds programs such as dryland agriculture, equine studies, environmental agriculture, ruminant nutrition, immunology health management and integrated pest management.
Legal Authority:
State: Education Code, Ch. 102

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.4. Objective: INSTITUTIONAL SUPPORT
C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT
1 General Revenue Fund $ 2,465,529 $ 2,465,527

Program: INTEGRATED PEST MANAGEMENT
Description: Funding to develop an Integrated Pest Management program to implement alternative pest control strategies and cropping systems to reduce reliance on crop protection chemicals.
Legal Authority:
State: Education Code, Ch. 102

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.2. Objective: RESEARCH
C.2.3. Strategy: INTEGRATED PEST MANAGEMENT
Integrated Pest Management.
1 General Revenue Fund $ 64,925 $ 64,925

Program: KILLGORE RESEARCH CENTER
Description: The Killgore Research Center supports research activities in math and science education, fine arts, agriculture, rural health, renewable energy and environmental science.
Legal Authority:
State: Education Code, Ch. 102

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.2. Objective: RESEARCH
C.2.1. Strategy: KILLGORE RESEARCH CENTER
1 General Revenue Fund $ 21,658 $ 21,657

Program: ORGANIZED ACTIVITIES
Description: Funding intended for activities or enterprises that are connected with instructional departments and are intended primarily to give training to students. This program provides instructional and laboratory activities to complement the agricultural programs in the curriculum.
Legal Authority:
State: Education Code, Ch. 102

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.7. Strategy: ORGANIZED ACTIVITIES
770 Est. Other Educational & General $ 91,885 $ 91,885

Program: PANHANDLE-PLAINS HISTORICAL MUSEUM
Description: PPHM strives to use our collection to build relationships and bring history to life. Our mission is to collect, preserve, conserve, exhibit and interpret the historical, ethnological, cultural and scientific heritage of the Panhandle-Plains region of Texas and related areas of the Southwest.
Legal Authority:
State: Education Code, Ch. 102

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.3. Objective: PUBLIC SERVICE
C.3.1. Strategy: PANHANDLE-PLAINS MUSEUM
Panhandle-Plains Historical Museum.
1 General Revenue Fund $ 266,537 $ 266,537
Program: RURAL AGRI-BUSINESS INCUBATOR & ACCELERATOR
Description: Founded in 2001, the WTEC is a rural economic development resource that provides incubation and acceleration services to growth-oriented, primary businesses. These services foster innovation, workforce development, job growth and new revenue to the economy.
Legal Authority:
State: Education Code, Ch. 102
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.3. Objective: PUBLIC SERVICE
C.3.2. Strategy: RURAL AGRI-BUSINESS
Rural Agri-Business Incubator & Accelerator.
1 General Revenue Fund $ 542,639 $ 542,638

Program: SMALL BUSINESS DEVELOPMENT CENTER
Description: The purpose of the WTAMU Small Business Development Center is to stimulate small business and community economic development through consulting, training, and research in the top 25 counties of the Texas Panhandle. The program is operated in cooperation with WTAMU, U.S. SBA, and Texas Tech.
Legal Authority:
State: Education Code, Ch. 102
Federal: U.S. Small Business Act, Section 21 The federal regulation requires SBDC to be at institutions of higher education - 13 CFR Chapter 1, Section 130.200.
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.3. Objective: PUBLIC SERVICE
C.3.3. Strategy: SMALL BUSINESS DEVELOPMENT CENTER
1 General Revenue Fund $ 135,377 $ 135,377

Program: STAFF GROUP INSURANCE
Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.
Legal Authority:
State: Insurance Code, Ch. 1601
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS
770 Est. Other Educational & General $ 2,061,759 $ 2,061,759

Program: TEXAS PUBLIC EDUCATION GRANTS
Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.
Legal Authority:
State: Education Code, Sec. 56.031
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.6. Strategy: TEXAS PUBLIC EDUCATION GRANTS
770 Est. Other Educational & General $ 1,593,169 $ 1,600,349

Program: TUITION REVENUE BOND DEBT SERVICE
Description: Funding for debt service reimbursement on Tuition Revenue Bonds which are authorized in statute.
Legal Authority:
State: Education Code, Ch. 55.
B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.
B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT
1 General Revenue Fund $ 6,228,296 $ 6,221,124

Program: UNEMPLOYMENT COMPENSATION INSURANCE
Description: Funding for a statutorily required unemployment compensation insurance program.
Legal Authority:
State: Labor Code, Sec. 503.01
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.5. Strategy: UNEMPLOYMENT COMPENSATION INSURANCE
1 General Revenue Fund $ 18,070 $ 18,070

Program: WORKER’S COMPENSATION INSURANCE
Description: Funding for benefits for injuries sustained in the course and scope of employment-related to Educational and General funds only.
Legal Authority:
State: Labor Code, Sec. 502

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.4. Strategy: WORKERS’ COMPENSATION INSURANCE
1 General Revenue Fund $ 33,500 $ 34,001

Program: ADVANCING FOOD ANIMAL PRODUCTION
Description: Funding for the Advancing Food Animal Production in the Panhandle program.
Legal Authority:
State: Texas Education Code, Sec. 55.

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.2. Objective: RESEARCH
C.2.4. Strategy: ADVANCING FOOD ANIMAL PRODUCTION
Advancing Food Animal Production in the Panhandle.
1 General Revenue Fund $ 2,000,000 $ 2,000,000

Grand Total, WEST TEXAS A&M UNIVERSITY $ 48,749,538 $ 48,750,041

TEXAS A&M UNIVERSITY - COMMERCE

For the Years Ending August 31, August 31,
2020 2021

Method of Financing:
General Revenue Fund $ 42,111,692 $ 42,075,234

General Revenue Fund - Dedicated
Estimated Board Authorized Tuition Increases Account No. 704 $ 2,785,100 $ 2,785,100
Estimated Other Educational and General Income Account No. 770 13,149,563 13,174,816

Subtotal, General Revenue Fund - Dedicated $ 15,934,663 $ 15,959,916

Total, Method of Financing $ 58,046,355 $ 58,035,150

Number of Full-Time-Equivalents (FTE)-Appropriated Funds
680.3 680.3

Funding in Programs:
Program: COMPREHENSIVE RESEARCH FUND
Description: Funding to promote research capacity.
Legal Authority:
State: Education Code, Ch. 62.091

D. Goal: RESEARCH FUNDS
D.1.1. Strategy: COMPREHENSIVE RESEARCH FUND
1 General Revenue Fund $ 136,949 $ 136,949

Program: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.
Legal Authority:
State: Education Code, Sec. 87.551
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT
1 General Revenue Fund $ 30,049,890 $ 30,032,047
704 Est Bd Authorized Tuition Inc 2,785,100 2,785,100
770 Est. Other Educational & General 6,872,561 6,890,404
Subtotal, Formula Funding - Instructions and Operations Support $ 39,707,551 $ 39,707,551

Program: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT
Description: Additional funding intended for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty

Legal Authority:
State: Education Code, Sec. 87.551

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT
1 General Revenue Fund $ 592,350 $ 591,914
770 Est. Other Educational & General 167,787 168,223
Subtotal, Formula Funding - Teaching Experience Supplement $ 760,137 $ 760,137

Program: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT
Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.

Legal Authority:
State: Education Code, Sec. 87.551

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.

B.1.1. Strategy: E&G SPACE SUPPORT
Educational and General Space Support.
1 General Revenue Fund $ 3,404,250 $ 3,400,824
770 Est. Other Educational & General 1,319,836 1,323,263
Subtotal, Formula Funding-Educational & General Support $ 4,724,086 $ 4,724,087

Program: INDUSTRIAL ENGINEERING PROGRAM
Description: Funding for the Bachelor of Science in Industrial Engineering program to provide industrial engineering graduates.

Legal Authority:
State: Education Code, Sec. 87.551

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL
C.1.1. Strategy: INDUSTRIAL ENGINEERING PROGRAM
Bachelor of Science Degree Program in Industrial Engineering.
1 General Revenue Fund $ 65,435 $ 65,435

Program: INSTITUTE FOR COMPETENCY-BASED EDUCATION
Description: Funding to establish an Institute for Competency-Based Education (ICBCE) to conduct research and share best practices with community colleges and universities throughout the state.

Legal Authority:
State: Education Code, Ch. 87

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.2. Objective: PUBLIC SERVICE
C.2.2. Strategy: INSTITUTE FOR COMPETENCY-BASED EDUCATION
Institute for Competency-Based Education.
1 General Revenue Fund $ 456,093 $ 456,093
Program: INSTITUTIONAL ENHANCEMENT
Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.
Legal Authority:
State: Education Code, Sec. 87.551

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.3. Objective: INSTITUTIONAL SUPPORT
C.3.1. Strategy: INSTITUTIONAL ENHANCEMENT
1 General Revenue Fund $ 1,706,487 $ 1,706,487

Program: MESQUITE/METROPLEX/NORTHEAST TEXAS
Description: Funding to develop partnerships between Texas A&M University-Commerce and surrounding communities to expand dual credit and college readiness programming, and to improve educational opportunities by expanding online course offerings for degree completion.
Legal Authority:
State: Education Code, Sec. 87.551

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.2. Objective: PUBLIC SERVICE
C.2.1. Strategy: EDUCATIONAL OUTREACH
Mesquite/Metroplex/Northeast Texas.
1 General Revenue Fund $ 302,031 $ 302,031

Program: ORGANIZED ACTIVITIES
Description: Funding intended for activities or enterprises that are connected with instructional departments and are intended primarily to give training to students.
Legal Authority:
State: Education Code, Sec. 87.551

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.7. Strategy: ORGANIZED ACTIVITIES
770 Est. Other Educational & General $ 73,956 $ 73,956

Program: STAFF GROUP INSURANCE
Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.
Legal Authority:
State: Insurance Code, Ch. 1601

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS
770 Est. Other Educational & General $ 2,858,195 $ 2,851,95

Program: TEXAS PUBLIC EDUCATION GRANTS
Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.
Legal Authority:
State: Education Code, Sec. 56.031

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.6. Strategy: TEXAS PUBLIC EDUCATION GRANTS
770 Est. Other Educational & General $ 1,857,228 $ 1,860,775

Program: TUITION REVENUE BOND DEBT SERVICE
Description: Funding for debt service reimbursement on Tuition Revenue Bonds.
Legal Authority:
State: Education Code, Ch. 55

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.
B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT
1 General Revenue Fund $ 5,291,817 $ 5,277,064
TEXAS A&M UNIVERSITY - COMMERCE
(Continued)

Program: UNEMPLOYMENT COMPENSATION INSURANCE
Description: Funding for a statutorily required unemployment compensation insurance program.
Legal Authority:
State: Labor Code, Sec. 503.01

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.5. Strategy: UNEMPLOYMENT COMPENSATION INSURANCE
1 General Revenue Fund $ 21,210 $ 21,210

Program: WORKER'S COMPENSATION INSURANCE
Description: Funding for benefits for injuries sustained in the course and scope of employment.
Legal Authority:
State: Labor Code, Sec. 502

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE
1 General Revenue Fund $ 85,180 $ 85,180

Grand Total, TEXAS A&M UNIVERSITY - COMMERCE
$ 58,046,355 $ 58,035,150

TEXAS A&M UNIVERSITY - TEXARKANA
For the Years Ending August 31, August 31,
2020 2021
Method of Financing:
General Revenue Fund $ 22,530,738 $ 22,527,497

General Revenue Fund - Dedicated
Estimated Board Authorized Tuition Increases Account No. 704 $ 107,925 $ 107,925
Estimated Other Educational and General Income Account No. 770 $ 2,254,053 $ 2,259,035
Subtotal, General Revenue Fund - Dedicated $ 2,361,978 $ 2,366,960

Total, Method of Financing $ 24,892,716 $ 24,894,457

Number of Full-Time-Equivalents (FTE)- Appropriated Funds 241.6 241.6

Funding in Programs:
Program: ACADEMIC PROGRAMS
Description: Funding supports new baccalaureate and graduate degree programs in critical needs areas identified by the Coordinating Board to achieve and maintain its 60x30 TX initiative.
Legal Authority:
State: Education Code, Sec. 87.571

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.1. Objective: INSTRUCTIONAL SUPPORT
C.1.1. Strategy: ACADEMIC PROGRAMS
1 General Revenue Fund $ 349,102 $ 349,102

Program: COMPREHENSIVE RESEARCH FUND
Description: Funding to promote research capacity at eligible general academic teaching institutions. Funding is to be expended for the support and maintenance of educational and general activities, including research and student services, that promote increased research capacity.
Legal Authority:
State: Education Code, Ch. 62.091

D. Goal: RESEARCH FUNDS
D.1.1. Strategy: COMPREHENSIVE RESEARCH FUND
1 General Revenue Fund $ 766 $ 766
Program: DOWNWARD EXPANSION
Description: Provides funding for lower division courses, laboratories and programming.
Legal Authority:
State: Education Code, Sec. 87.571

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.3. Objective: INSTITUTIONAL SUPPORT
C.3.2. Strategy: EXPANSION FUNDING

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
<th>Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$1,119,159</td>
<td>$1,119,159</td>
</tr>
</tbody>
</table>

Program: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.
Legal Authority:
State: Education Code, Sec. 87.571

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.1. Strategy: OPERATIONS SUPPORT

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
<th>Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$3,557,988</td>
<td>$3,555,322</td>
</tr>
<tr>
<td>704 Est Bd Authorized Tuition Inc</td>
<td>107,925</td>
<td>107,925</td>
</tr>
<tr>
<td>770 Est. Other Educational &amp; General</td>
<td>1,340,821</td>
<td>1,343,487</td>
</tr>
</tbody>
</table>

Subtotal, Formula Funding - Instructions and Operations Support
$5,006,734 $5,006,734

Program: FORMULA FUNDING - SMALL INSTITUTION SUPPLEMENT
Description: Additional funding intended for small institutions.
Legal Authority:
State: Education Code, Sec. 87.571

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.
B.1.4. Strategy: SMALL INSTITUTION SUPPLEMENT

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
<th>Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$1,316,566</td>
<td>$1,316,566</td>
</tr>
</tbody>
</table>

Program: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT
Description: Additional funding intended for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty
Legal Authority:
State: Education Code, Sec. 87.571

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
<th>Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$153,573</td>
<td>$153,508</td>
</tr>
<tr>
<td>770 Est. Other Educational &amp; General</td>
<td>32,735</td>
<td>32,800</td>
</tr>
</tbody>
</table>

Subtotal, Formula Funding - Teaching Experience Supplement
$186,308 $186,308

Program: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT
Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.
Legal Authority:
State: Education Code, Sec. 87.571

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.
B.1.1. Strategy: E&G SPACE SUPPORT

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
<th>Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$954,499</td>
<td>$953,987</td>
</tr>
<tr>
<td>770 Est. Other Educational &amp; General</td>
<td>257,497</td>
<td>258,009</td>
</tr>
</tbody>
</table>

Subtotal, Formula Funding-Educational & General Support
$1,211,996 $1,211,996
Program: INSTITUTIONAL ENHANCEMENT
Description: Funding supports faculty salaries, technology, enhanced instructional support and library needs.
Legal Authority:
State: Education Code, Sec. 87.571
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.3. Objective: INSTITUTIONAL SUPPORT
C.3.1. Strategy: INSTITUTIONAL ENHANCEMENT
1 General Revenue Fund $ 4,666,198 $ 4,666,197

Program: LEASE OF FACILITIES
Description: Funding for lease payments to community colleges for use of facilities.
Legal Authority:
State: Education Code, Sec. 87.571
B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.
B.1.3. Strategy: LEASE OF FACILITIES
1 General Revenue Fund $ 13,700 $ 13,700

Program: NORTHEAST TEXAS EDUCATION PARTNERSHIP
Description: Funding supports A&M-Texarkana's partnerships with area public schools, community colleges and other education entities to create a college-ready student population that can transition into higher education and contribute to achieving and maintaining the Coordinating Board's 60x30TX initiative.
Legal Authority:
State: Education Code, Sec. 87.571
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.2. Objective: PUBLIC SERVICE
C.2.1. Strategy: NE TEXAS EDUCATION PARTNERSHIP
Northeast Texas Education Partnership.
1 General Revenue Fund $ 34,555 $ 34,555

Program: NURSING PROGRAM
Description: Funding to establish a Bachelor of Science in Nursing degree program to help meet critical needs of the Northeast Texas region.
Legal Authority:
State: Education Code, Ch. 87
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.1. Objective: INSTRUCTIONAL SUPPORT
C.1.2. Strategy: NURSING PROGRAM
1 General Revenue Fund $ 519,310 $ 519,310

Program: STAFF GROUP INSURANCE
Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.
Legal Authority:
State: Insurance Code, Ch. 1601
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS
770 Est. Other Educational & General $ 297,934 $ 297,934

Program: Student Success Program
Description: Funding enables the expansion of A&M-Texarkana's Student Success Program to enhance student preparation, engagement, retention, and graduation rates - thus contributing to The Coordinating Board's 60x30TX initiative.
Legal Authority:
State: Education Code, Ch. 87
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.2. Objective: PUBLIC SERVICE
C.2.2. Strategy: STUDENT SUCCESS PROGRAM
1 General Revenue Fund $ 523,735 $ 523,735
TEXAS A&M UNIVERSITY - TEXARKANA
(Continued)

Program: TEXAS PUBLIC EDUCATION GRANTS
Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.
Legal Authority:
State: Education Code, Sec. 56.031

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.4. Strategy: TEXAS PUBLIC EDUCATION GRANTS
770 Est. Other Educational & General $ 325,066 $ 326,805

Program: TUITION REVENUE BOND DEBT SERVICE
Description: Funding for debt service reimbursement on Tuition Revenue Bonds.
Legal Authority:
State: Education Code, Ch. 55.

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.
B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT
1 General Revenue Fund $ 7,521,587 $ 7,521,590

Program: BETTER EAST TEXAS INITIATIVE
Description: Funding for the Better East Texas Initiative.
Legal Authority:
State: Texas Education Code, Sec. 55.

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.2. Objective: PUBLIC SERVICE
C.2.3. Strategy: BETTER EAST TEXAS INITIATIVE
1 General Revenue Fund $ 1,800,000 $ 1,800,000

Grand Total, TEXAS A&M UNIVERSITY - TEXARKANA $ 24,892,716 $ 24,894,457

UNIVERSITY OF HOUSTON SYSTEM ADMINISTRATION
For the Years Ending August 31, August 31,
2020 2021
Method of Financing:
General Revenue Fund $ 41,521,585 $ 41,557,889
License Plate Trust Fund Account No. 0802, estimated $ 11,238 $ 11,238
Total, Method of Financing $ 41,532,823 $ 41,569,127

Number of Full-Time-Equivalents (FTE)- Appropriated Funds 11.7 11.7

Funding in Programs:
Program: SYSTEM OFFICE OPERATIONS
Description: Funding provides support for the operations of the University of Houston System office. The system office provides coordination and planning for the system institutions.
Legal Authority:
State: Education Code, Ch. 111.20

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.1. Strategy: SYSTEM OFFICE OPERATIONS
1 General Revenue Fund $ 1,534,233 $ 1,534,232
802 Lic Plate Trust Fund No. 0802, est 11,238 11,238
Subtotal, System Office Operations $ 1,545,471 $ 1,545,470
## Program: UH - CLEAR LAKE, TUITION REVENUE BOND RETIREMENT
**Description:** Funding for debt service reimbursement on tuition revenue bonds.

**Legal Authority:**
**State:** Education Code, Ch. 55

**B. Goal:** INFRASTRUCTURE SUPPORT

**B.1.2. Strategy:** UH CLEAR LAKE REV BOND RETIREMENT

- University of Houston Clear Lake Tuition Revenue Bond Retirement.
  - 1 General Revenue Fund $8,194,828 $8,206,389

## Program: UH - DOWNTOWN, TUITION REVENUE BOND RETIREMENT
**Description:** Funding for debt service reimbursement on tuition revenue bonds.

**Legal Authority:**
**State:** Education Code, Ch. 55

**B. Goal:** INFRASTRUCTURE SUPPORT

**B.1.3. Strategy:** UH DOWNTOWN REVENUE BOND RETIREMENT

- University of Houston Downtown Tuition Revenue Bond Retirement.
  - 1 General Revenue Fund $7,501,551 $7,506,445

## Program: UH -VICTORIA, TUITION REVENUE BOND RETIREMENT
**Description:** Funding for debt service reimbursement on tuition revenue bonds.

**Legal Authority:**
**State:** Education Code, Ch. 55

**B. Goal:** INFRASTRUCTURE SUPPORT

**B.1.4. Strategy:** UH VICTORIA REVENUE BOND RETIREMENT

- University of Houston Victoria Tuition Revenue Bond Retirement.
  - 1 General Revenue Fund $4,120,693 $4,124,774

## Program: UHSA TUITION REVENUE BOND RETIREMENT
**Description:** Funding for debt service reimbursement on tuition revenue bonds.

**Legal Authority:**
**State:** Education Code, Ch. 55

**B. Goal:** INFRASTRUCTURE SUPPORT

**B.1.5. Strategy:** UH SYSTEM REVENUE BOND RETIREMENT

- University of Houston System Revenue Bond Retirement.
  - 1 General Revenue Fund $4,717,375 $4,711,750

## Program: UNIVERSITY OF HOUSTON, TUITION REVENUE BOND RETIREMENT
**Description:** Funding for debt service reimbursement on tuition revenue bonds.

**Legal Authority:**
**State:** Education Code, Ch. 55

**B. Goal:** INFRASTRUCTURE SUPPORT

**B.1.1. Strategy:** UH TUITION REVENUE BOND RETIREMENT

- University of Houston Tuition Revenue Bond Retirement.
  - 1 General Revenue Fund $15,452,905 $15,474,299

**Grand Total, UNIVERSITY OF HOUSTON SYSTEM ADMINISTRATION**

- 1 General Revenue Fund $41,532,823 $41,569,127

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A783-Info. Listing-Pgm Funding-3-B  III-125  November 13, 2019
## UNIVERSITY OF HOUSTON

For the Years Ending

<table>
<thead>
<tr>
<th></th>
<th>August 31, 2020</th>
<th>August 31, 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Method of Financing:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>General Revenue Fund</td>
<td>$221,750,099</td>
<td>$176,618,417</td>
</tr>
<tr>
<td>General Revenue Fund - Dedicated</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Estimated Board Authorized Tuition Increases Account No. 704</td>
<td>$14,409,126</td>
<td>$14,409,126</td>
</tr>
<tr>
<td>Estimated Other Educational and General Income Account No. 770</td>
<td>$68,220,214</td>
<td>$68,374,509</td>
</tr>
<tr>
<td>Subtotal, General Revenue Fund - Dedicated</td>
<td>$82,629,340</td>
<td>$82,783,635</td>
</tr>
<tr>
<td>License Plate Trust Fund Account No. 0802, estimated</td>
<td>$3,349</td>
<td>$3,349</td>
</tr>
<tr>
<td><strong>Total, Method of Financing</strong></td>
<td>$304,382,788</td>
<td>$259,405,401</td>
</tr>
</tbody>
</table>

| **Number of Full-Time-Equivalents (FTE)- Appropriated Funds** | 2,275.3 | 2,275.3 |

### Funding in Programs:

<table>
<thead>
<tr>
<th>Program: COLLEGE OF PHARMACY</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Description:</strong> The UH College of Pharmacy educated students, provides pharmaceutical services throughout the Texas Medical Center and collaborates with researchers to develop new life-saving therapies.</td>
</tr>
<tr>
<td><strong>Legal Authority:</strong> State: Education Code, Ch. 111</td>
</tr>
<tr>
<td><strong>C. Goal:</strong> NON-FORMULA SUPPORT</td>
</tr>
<tr>
<td>Provide Non-formula Support.</td>
</tr>
<tr>
<td><strong>C.1. Objective:</strong> INSTRUCTIONAL SUPPORT</td>
</tr>
<tr>
<td><strong>C.1.1. Strategy:</strong> COLLEGE OF PHARMACY</td>
</tr>
<tr>
<td>General Revenue Fund</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Program: COMPLEX SYSTEMS RESEARCH CLUSTER</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Description:</strong> Funding for infrastructure and operations support of the University of Houston complex systems research programs.</td>
</tr>
<tr>
<td><strong>Legal Authority:</strong> State: Education Code, Ch. 111</td>
</tr>
<tr>
<td><strong>C. Goal:</strong> NON-FORMULA SUPPORT</td>
</tr>
<tr>
<td>Provide Non-formula Support.</td>
</tr>
<tr>
<td><strong>C.2. Objective:</strong> RESEARCH</td>
</tr>
<tr>
<td><strong>C.2.1. Strategy:</strong> COMPLEX SYSTEMS RESEARCH CLUSTER</td>
</tr>
<tr>
<td>General Revenue Fund</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Program: CORE RESEARCH SUPPORT</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Description:</strong> Funding to promote research capacity.</td>
</tr>
<tr>
<td><strong>Legal Authority:</strong> State: Education Code, Ch. 62.131</td>
</tr>
<tr>
<td><strong>D. Goal:</strong> RESEARCH FUNDS</td>
</tr>
<tr>
<td><strong>D.1.1. Strategy:</strong> CORE RESEARCH SUPPORT</td>
</tr>
<tr>
<td>General Revenue Fund</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Program: EDUCATION AND COMMUNITY ADVANCEMENT</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Description:</strong> Funding for infrastructure and operations that support the University of Houston's education and community advancement programs.</td>
</tr>
<tr>
<td><strong>Legal Authority:</strong> State: Education Code, Ch. 111</td>
</tr>
<tr>
<td><strong>C. Goal:</strong> NON-FORMULA SUPPORT</td>
</tr>
<tr>
<td>Provide Non-formula Support.</td>
</tr>
<tr>
<td><strong>C.3. Objective:</strong> PUBLIC SERVICE</td>
</tr>
<tr>
<td><strong>C.3.3. Strategy:</strong> EDUCATION &amp; COMMUNITY ADVANCEMENT</td>
</tr>
<tr>
<td>Education and Community Advancement.</td>
</tr>
<tr>
<td>General Revenue Fund</td>
</tr>
</tbody>
</table>
Program: ENERGY RESEARCH CLUSTER
Description: Funding for infrastructure and operations support of the University of Houston energy research programs.
Legal Authority:
  State: Education Code, Ch. 111
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.2. Objective: RESEARCH
C.2.2. Strategy: ENERGY RESEARCH CLUSTER
  1 General Revenue Fund $ 2,324,892 $ 2,324,892

Program: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.
Legal Authority:
  State: Education Code, Ch. 111
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.1. Strategy: OPERATIONS SUPPORT
  1 General Revenue Fund $ 110,827,229 $ 110,718,981
  704 Est Bd Authorized Tuition Inc 14,409,126 14,409,126
  770 Est. Other Educational & General 42,190,030 42,298,276
Subtotal, Formula Funding - Instructions and Operations Support $ 167,426,385 $ 167,426,383

Program: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT
Description: Additional funding intended for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty
Legal Authority:
  State: Education Code, Ch. 111
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT
  1 General Revenue Fund $ 1,698,968 $ 1,696,326
  770 Est. Other Educational & General 1,030,029 1,032,672
Subtotal, Formula Funding - Teaching Experience Supplement $ 2,728,997 $ 2,728,998

Program: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT
Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.
Legal Authority:
  State: Education Code, Ch. 111
B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.
B.1.1. Strategy: E&G SPACE SUPPORT
Educational and General Space Support.
  1 General Revenue Fund $ 20,443,602 $ 20,422,814
  770 Est. Other Educational & General 8,102,355 8,123,143
Subtotal, Formula Funding-Educational & General Support $ 28,545,957 $ 28,545,957

Program: HEALTH SCIENCES RESEARCH CLUSTER
Description: Funding for infrastructure and operations that support the University of Houston's health-related research programs.
Legal Authority:
  State: Education Code, Ch. 111
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.3. Objective: PUBLIC SERVICE
C.3.2. Strategy: HEALTH SCIENCES RESEARCH CLUSTER
  1 General Revenue Fund $ 1,445,115 $ 1,445,114
Program: INSTITUTIONAL ENHANCEMENT
Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.
Legal Authority:
State: Education Code, Ch. 111
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.4. Objective: INSTITUTIONAL SUPPORT
C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT
1. General Revenue Fund $7,725,946
802. Lic Plate Trust Fund No. 0802, est 3,349
Subtotal, Institutional Enhancement $7,729,295

Program: LAW SCHOOL AND HOBBY BUILDING
Description: Construction at the law center and the Hobby School of Public Affairs building.
Legal Authority:
State: Texas Education Code, Ch. 55.
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.4. Objective: INSTITUTIONAL SUPPORT
C.4.2. Strategy: LAW SCHOOL AND HOBBY BUILDING
Law School Building and Hobby Building.
1. General Revenue Fund $45,000,000

Program: STAFF GROUP INSURANCE
Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.
Legal Authority:
State: Insurance Code, Ch. 1551
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS
770. Est. Other Educational & General $8,563,658

Program: TEXAS PUBLIC EDUCATION GRANTS
Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.
Legal Authority:
State: Education Code, Sec. 56.031
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS
770. Est. Other Educational & General $8,334,142

Program: UNIVERSITY OF HOUSTON SMALL BUSINESS DEVELOPMENT CENTER
Description: The UH Small Business Development Center provides consulting and training for small regional businesses.
Legal Authority:
State: Education Code, Ch. 111
Federal: Small Business Act, 15 USC 648
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.3. Objective: PUBLIC SERVICE
C.3.1. Strategy: SMALL BUSINESS DEVELOPMENT
University of Houston Small Business Development Center.
1. General Revenue Fund $2,221,705

Program: WILLIAM P. HOBBY SCHOOL OF PUBLIC AFFAIRS
Description: The Hobby Center for Public Policy analyzes demographic, economic, and related data on markets and other factors impacting Houston, the Houston region, and other parts of Texas.
Legal Authority:
State: Education Code, Ch. 111
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.2. Objective: RESEARCH
C.2.3. Strategy: HOBBY SCHOOL OF PUBLIC AFFAIRS
William P. Hobby School of Public Affairs.

Program: WORKER’S COMPENSATION INSURANCE
Description: Funding for benefits for injuries sustained in the course and scope of employment.
Legal Authority:
State: Labor Code, Sec. 503.01

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

Program: COLLEGE OF MEDICINE
Description: A community-based College of Medicine that features a curriculum focused on primary care, community and population health, behavioral and mental health and the care of communities with significant health and healthcare disparities.
Legal Authority:
State: Education Code, Ch. 111

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

Program: MULTICULTURAL SUCCESS
Description: Funding for the multicultural success program.
Legal Authority:
State: Texas Education Code, Ch. 55.

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.3. Objective: PUBLIC SERVICE
C.3.4. Strategy: MULTICULTURAL SUCCESS
Partnership for Multicultural Success.

Grand Total, UNIVERSITY OF HOUSTON
$ 304,382,788 $ 259,405,401

UNIVERSITY OF HOUSTON - CLEAR LAKE
For the Years Ending
August 31, August 31,
2020 2021

Method of Financing:
General Revenue Fund $ 29,180,801 $ 29,150,624

General Revenue Fund - Dedicated
Estimated Board Authorized Tuition Increases Account No. 704 $ 1,887,760 $ 1,887,760
Estimated Other Educational and General Income Account No. 770 12,004,651 12,038,317

Subtotal, General Revenue Fund - Dedicated $ 13,892,411 $ 13,926,077
License Plate Trust Fund Account No. 0802, estimated $ 2,517 $ 2,517

Total, Method of Financing $ 43,075,729 $ 43,079,218

Number of Full-Time-Equivalents (FTE)- Appropriated Funds 416.4 416.4
Funding in Programs:

Program: CENTER FOR AUTISM AND DEVELOPMENTAL DISABILITIES
Description: Funding to support research on Autism and developmental disabilities, train current and future professionals, and provide services to children and families through partnerships with ISDs and community organizations.
Legal Authority:
State: Education Code, Ch. 111
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.2. Objective: RESEARCH
C.2.3. Strategy: CENTER FOR AUTISM
Center for Autism and Developmental Disabilities.

1 General Revenue Fund $ 138,857 $ 138,857

Program: COMPREHENSIVE RESEARCH FUND
Description: Funding to promote research capacity.
Legal Authority:
State: Education Code, Ch. 62.091
D. Goal: RESEARCH FUNDS
D.1.1. Strategy: COMPREHENSIVE RESEARCH FUND

1 General Revenue Fund $ 90,413 $ 90,413

Program: DOWNWARD EXPANSION
Description: Support for the institution to offer lower division courses.
Legal Authority:
State: Education Code, Sec. 111.83
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.1. Objective: INSTRUCTIONAL SUPPORT
C.1.1. Strategy: EXPANSION FUNDING

1 General Revenue Fund $ 2,725,000 $ 2,725,000

Program: ENVIRONMENTAL STUDIES PARTNERSHIP
Description: Funding for regional participation in environmental improvement.
Legal Authority:
State: Education Code, Sec. 111.81
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.2. Objective: RESEARCH
C.2.2. Strategy: ENVIRONMENTAL STUDIES PARTNERSHIP
Houston Partnership for Environmental Studies.

1 General Revenue Fund $ 209,930 $ 209,930

Program: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.
Legal Authority:
State: Education Code, Sec. 111.81
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.1. Strategy: OPERATIONS SUPPORT

1 General Revenue Fund $ 17,306,596 $ 17,281,791
704 Est Bd Authorized Tuition Inc 1,887,760 1,887,760
770 Est. Other Educational & General 7,329,358 7,354,164

Subtotal, Formula Funding - Instructions and Operations Support $ 26,523,714 $ 26,523,715

Program: FORMULA FUNDING - SMALL INSTITUTION SUPPLEMENT
Description: Additional funding intended for small institutions.
Legal Authority:
State: Education Code, Sec. 111.81
B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.

B.1.2. Strategy: SMALL INSTITUTION SUPPLEMENT

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Est. Other Educational &amp; General</th>
</tr>
</thead>
<tbody>
<tr>
<td>Program</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Formula Funding</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Description:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Legal Authority:</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Program: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT
Description: Additional funding intended for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty.
Legal Authority:
State: Education Code, Sec. 111.81

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Est. Other Educational &amp; General</th>
</tr>
</thead>
<tbody>
<tr>
<td>Program</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Formula Funding</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Description:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Legal Authority:</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Program: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT
Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.
Legal Authority:
State: Education Code, Sec. 111.81

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.

B.1.1. Strategy: E&G SPACE SUPPORT
Educational and General Space Support.

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Est. Other Educational &amp; General</th>
</tr>
</thead>
<tbody>
<tr>
<td>Program</td>
<td></td>
<td></td>
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<tr>
<td>Formula Funding</td>
<td></td>
<td></td>
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<tr>
<td>Description:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Legal Authority:</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Program: HIGH TECHNOLOGIES LABORATORY
Description: Funding for research and development activities in computer technology, information technology, electro-optical technology and telecommunications as it relates to the needs of the U.S. Space Program.
Legal Authority:
State: Education Code, Sec. 111.81

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.2. Objective: RESEARCH
C.2.1. Strategy: HIGH TECHNOLOGIES LABORATORY

|                      | General Revenue Fund |                                 |
|----------------------|----------------------|                                 |
| Program              |                      |                                 |
| Formula Funding      |                      |                                 |
| Description:         |                      |                                 |
| Legal Authority:     |                      |                                 |

Program: INSTITUTIONAL ENHANCEMENT
Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.
Legal Authority:
State: Education Code, Sec. 111.81

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.3. Objective: INSTITUTIONAL SUPPORT
C.3.1. Strategy: INSTITUTIONAL ENHANCEMENT

|                      | General Revenue Fund |                                 |
|----------------------|----------------------|                                 |
| Program              |                      |                                 |
| Institutional        |                      |                                 |
| Description:         |                      |                                 |
| Legal Authority:     |                      |                                 |

Program: STAFF GROUP INSURANCE
Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.
Legal Authority:
State: Insurance Code, Ch. 1551
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS
770 Est. Other Educational & General $1,847,809 $1,847,809

Program: TEXAS PUBLIC EDUCATION GRANTS
Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.
Legal Authority:
State: Education Code, Sec. 56.031

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS
770 Est. Other Educational & General $1,240,983 $1,244,474

Program: WORKER’S COMPENSATION INSURANCE
Description: Funding for benefits for injuries sustained in the course and scope of employment.
Legal Authority:
State: Labor Code, Sec. 503.01

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.4. Strategy: WORKERS’ COMPENSATION INSURANCE
1 General Revenue Fund $193,454 $193,454

Grand Total, UNIVERSITY OF HOUSTON - CLEAR LAKE $43,075,729 $43,079,218

UNIVERSITY OF HOUSTON - DOWNTOWN

For the Years Ending August 31, 2020 August 31, 2021

Method of Financing:
General Revenue Fund $25,549,503 $25,528,807

General Revenue Fund - Dedicated Estimated Board Authorized Tuition Increases Account No. 704 $1,263,259 $1,263,259
Estimated Other Educational and General Income Account No. 770 16,160,118 16,183,895

Subtotal, General Revenue Fund - Dedicated $17,423,377 $17,447,154
License Plate Trust Fund Account No. 0802, estimated $8,186 $8,186

Total, Method of Financing $42,981,066 $42,984,147

Number of Full-Time-Equivalents (FTE)- Appropriated Funds 486.3 486.3

Funding in Programs:
Program: COMMUNITY DEVELOPMENT PROJECT
Description: Funding for community-based efforts in two economically depressed north side neighborhoods.
Legal Authority:
State: Education Code, Sec. 111.90

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.1. Objective: PUBLIC SERVICE
C.1.1. Strategy: COMMUNITY DEVELOPMENT PROJECT
1 General Revenue Fund $264,961 $264,960

Program: COMPREHENSIVE RESEARCH FUND
Description: Funding to promote research capacity.
Legal Authority:
State: Education Code, Ch. 62.091
### D. Goal: RESEARCH FUNDS

**D.1.1. Strategy:** COMPREHENSIVE RESEARCH FUND

<table>
<thead>
<tr>
<th>Program</th>
<th>Formula Funding - Instructions and Operations Support</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>General Revenue Fund $182,433 $182,433</td>
</tr>
</tbody>
</table>

### Legal Authority:

State: Education Code, Sec. 111.90

### Program: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT

**Description:** Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.

**Legal Authority:**

State: Education Code, Sec. 111.90

### A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

**A.1.1. Strategy:** OPERATIONS SUPPORT

<table>
<thead>
<tr>
<th>Program</th>
<th>Formula Funding - Instructions and Operations Support</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>General Revenue Fund $19,390,899 $19,373,887</td>
</tr>
<tr>
<td>704</td>
<td>Est Bd Authorized Tuition Inc 1,263,259 1,263,259</td>
</tr>
<tr>
<td>770</td>
<td>Est. Other Educational &amp; General 9,501,957 9,518,969</td>
</tr>
</tbody>
</table>

Subtotal, Formula Funding - Instructions and Operations Support $30,156,115 $30,156,115

### Program: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT

**Description:** Additional funding intended for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty.

**Legal Authority:**

State: Education Code, Sec. 111.90

### A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

**A.1.2. Strategy:** TEACHING EXPERIENCE SUPPLEMENT

<table>
<thead>
<tr>
<th>Program</th>
<th>Formula Funding - Teaching Experience Supplement</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>General Revenue Fund $749,534 $749,118</td>
</tr>
<tr>
<td>770</td>
<td>Est. Other Educational &amp; General 231,981 232,397</td>
</tr>
</tbody>
</table>

Subtotal, Formula Funding - Teaching Experience Supplement $981,515 $981,515

### Program: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT

**Description:** Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.

**Legal Authority:**

State: Education Code, Sec. 111.90

### B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

**B.1.1. Strategy:** E&G SPACE SUPPORT

<table>
<thead>
<tr>
<th>Educational and General Space Support.</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund $3,161,170 $3,157,904</td>
</tr>
<tr>
<td>770 Est. Other Educational &amp; General 1,824,797 1,828,064</td>
</tr>
</tbody>
</table>

Subtotal, Formula Funding-Educational & General Support $4,985,967 $4,985,968

### Program: INSTITUTIONAL ENHANCEMENT

**Description:** Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.

**Legal Authority:**

State: Education Code, Sec. 111.90

### C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

**C.2. Objective:** INSTITUTIONAL SUPPORT

**C.2.1. Strategy:** INSTITUTIONAL ENHANCEMENT

<table>
<thead>
<tr>
<th>Program</th>
<th>Institution 0802, Trust Fund No. 802, est</th>
</tr>
</thead>
<tbody>
<tr>
<td>802</td>
<td>Lic Plate Trust Fund No. 0802, est 8,186 8,186</td>
</tr>
</tbody>
</table>

### Program: INSTITUTIONAL ENHANCEMENT - FACULTY SALARIES

**Description:** Funding intended to allow each institution to address its unique needs and support research and instructional administration.

**Legal Authority:**

State: Education Code, Sec. 111.90
### UNIVERSITY OF HOUSTON - DOWNTOWN

(Continued)

**C. Goal:** NON-FORMULA SUPPORT
Provide Non-formula Support.

**C.2. Objective:** INSTITUTIONAL SUPPORT

**C.2.1. Strategy:** INSTITUTIONAL ENHANCEMENT

<table>
<thead>
<tr>
<th>Program</th>
<th>Description</th>
<th>Legal Authority</th>
</tr>
</thead>
<tbody>
<tr>
<td>STAFF GROUP INSURANCE</td>
<td>Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.</td>
<td>State: Insurance Code, Ch. 1551</td>
</tr>
</tbody>
</table>

#### A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

**A.1.3. Strategy:** STAFF GROUP INSURANCE PREMIUMS

<table>
<thead>
<tr>
<th>Program</th>
<th>Description</th>
<th>Legal Authority</th>
</tr>
</thead>
<tbody>
<tr>
<td>TEXAS PUBLIC EDUCATION GRANTS</td>
<td>Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.</td>
<td>State: Education Code, Sec. 56.031</td>
</tr>
</tbody>
</table>

**A.1.4. Strategy:** WORKERS' COMPENSATION INSURANCE

<table>
<thead>
<tr>
<th>Program</th>
<th>Description</th>
<th>Legal Authority</th>
</tr>
</thead>
<tbody>
<tr>
<td>WONDERWORKS</td>
<td>Funding for the wonderworks program.</td>
<td>State: Texas Education Code, Ch 55.</td>
</tr>
</tbody>
</table>

**C. Goal:** NON-FORMULA SUPPORT
Provide Non-formula Support.

**C.1. Objective:** PUBLIC SERVICE

**C.1.2. Strategy:** WONDERWORKS

<table>
<thead>
<tr>
<th>Program</th>
<th>Description</th>
<th>Legal Authority</th>
</tr>
</thead>
<tbody>
<tr>
<td>WONDERWORKS</td>
<td>Funding for the wonderworks program.</td>
<td>State: Texas Education Code, Ch 55.</td>
</tr>
</tbody>
</table>

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**UNIVERSITY OF HOUSTON - VICTORIA**

For the Years Ending August 31, 2020 and August 31, 2021

<table>
<thead>
<tr>
<th>Method of Financing</th>
<th>General Revenue Fund</th>
<th>General Revenue Fund - Dedicated</th>
<th>Estimated Board Authorized Tuition Increases Account No. 704</th>
<th>Estimated Other Educational and General Income Account No. 770</th>
<th>Subtotal, General Revenue Fund - Dedicated</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 14,650,338</td>
<td>$ 14,646,687</td>
<td>$ 828,600</td>
<td>$ 4,526,010</td>
<td>$ 5,354,610</td>
</tr>
</tbody>
</table>

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A784-Info. Listing-Pgm Funding-3-C III-134 November 13, 2019
License Plate Trust Fund Account No. 0802, estimated $ 899 $ 899

Total, Method of Financing $ 20,005,847 $ 20,006,628

Number of Full-Time-Equivalents (FTE) Appropriated Funds 274.0 274.0

Funding in Programs:
Program: CENTER FOR REGIONAL OUTREACH
Description: Funding is requested to identify and respond to the educational needs while addressing the 60x30TX initiative.
Legal Authority: State: Education Code, Ch. 111.96

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.2. Objective: PUBLIC SERVICE
C.2.1. Strategy: CENTER FOR REGIONAL OUTREACH $ 63,279 $ 63,278

Program: COMPREHENSIVE RESEARCH FUND
Description: Funding to promote research capacity.
Legal Authority: State: Education Code, Ch. 62.091

D. Goal: RESEARCH FUNDS
D.1.1. Strategy: COMPREHENSIVE RESEARCH FUND $ 20,608 $ 20,608

Program: DOWNWARD EXPANSION
Description: Funding for downward expansion, including salaries for new faculty and staff.
Legal Authority: State: Education Code, Ch. 111.96

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.1. Objective: INSTRUCTIONAL SUPPORT
C.1.2. Strategy: EXPANSION FUNDING $ 1,223,829 $ 1,223,829

Program: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.
Legal Authority: State: Education Code, Ch. 111.96

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.1. Strategy: OPERATIONS SUPPORT $ 7,436,460 $ 7,433,462
704 Est Bd Authorized Tuition Inc 828,600 828,600
770 Est. Other Educational & General 2,673,192 2,676,190

Subtotal, Formula Funding - Instructions and Operations Support $ 10,938,252 $ 10,938,252

Program: FORMULA FUNDING - SMALL INSTITUTION SUPPLEMENT
Description: Additional funding intended for small institutions.
Legal Authority: State: Education Code, Ch. 111.96

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.
B.1.2. Strategy: SMALL INSTITUTION SUPPLEMENT $ 1,316,566 $ 1,316,566

Program: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT
Description: Additional funding intended for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty.
Legal Authority: State: Education Code, Ch. 111.96
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Est. Other Educational &amp; General</th>
</tr>
</thead>
<tbody>
<tr>
<td>Formula Funding</td>
<td>$338,343</td>
<td>$338,269</td>
</tr>
<tr>
<td></td>
<td>65,263</td>
<td>65,337</td>
</tr>
</tbody>
</table>

Subtotal, Formula Funding - Teaching Experience Support $403,606 $403,606

Program: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT
Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.

Legal Authority:
State: Education Code, Ch. 111.96

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.

B.1.1. Strategy: E&G SPACE SUPPORT
Educational and General Space Support.

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Est. Other Educational &amp; General</th>
</tr>
</thead>
<tbody>
<tr>
<td>Formula Funding</td>
<td>$1,378,520</td>
<td>$1,377,944</td>
</tr>
<tr>
<td></td>
<td>513,371</td>
<td>513,947</td>
</tr>
</tbody>
</table>

Subtotal, Formula Funding-Educational & General Support $1,891,891 $1,891,891

Program: INSTITUTIONAL ENHANCEMENT
Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.

Legal Authority:
State: Education Code, Ch. 111.96

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.3. Objective: INSTITUTIONAL SUPPORT

C.3.1. Strategy: INSTITUTIONAL ENHANCEMENT

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Lic Plate Trust Fund No. 0802, est</th>
</tr>
</thead>
<tbody>
<tr>
<td>Formula Funding</td>
<td>$2,517,036</td>
<td>899</td>
</tr>
<tr>
<td></td>
<td>899</td>
<td></td>
</tr>
</tbody>
</table>

Subtotal, Institutional Enhancement $2,517,935 $2,517,933

Program: MASTER'S DEGREE IN NURSING
Description: Funding for the UHV School of Nursing and the Masters of Science in Nursing program.

Legal Authority:
State: Education Code, Ch. 111.96

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT

C.1.1. Strategy: MASTER'S DEGREE IN NURSING

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>Formula Funding</td>
<td>$158,710</td>
</tr>
</tbody>
</table>

Program: SMALL BUSINESS DEVELOPMENT CENTER
Description: Funding for the Small Business Development Center which serves Southwest Texas border service area. The UMV-SBDC is a part of a professional, nationwide network and thrives on creating long-term relationships with business owners and community members.

Legal Authority:
State: Education Code, Ch. 111.96
Federal: UHV SBDC is funded by both state and federal funding through the Small Business Administration

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.2. Objective: PUBLIC SERVICE

C.2.2. Strategy: SMALL BUSINESS DEVELOPMENT CENTER

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>Formula Funding</td>
<td>$153,177</td>
</tr>
</tbody>
</table>
Program: STAFF GROUP INSURANCE
Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.
Legal Authority:
State: Insurance Code, Ch. 1551

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS
770 Est. Other Educational & General $ 601,025 $ 601,025

Program: TEXAS PUBLIC EDUCATION GRANTS
Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.
Legal Authority:
State: Education Code, Sec. 56.031

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS
770 Est. Other Educational & General $ 673,159 $ 673,943

Program: WORKER’S COMPENSATION INSURANCE
Description: Funding for benefits for injuries sustained in the course and scope of employment.
Legal Authority:
State: Labor Code, Sec. 503.01

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.4. Strategy: WORKERS’ COMPENSATION INSURANCE
1 General Revenue Fund $ 43,810 $ 43,811

Grand Total, UNIVERSITY OF HOUSTON - VICTORIA $ 20,005,847 $ 20,006,628

MIDWESTERN STATE UNIVERSITY

For the Years Ending
August 31,               August 31,
2020                    2021

Method of Financing:
General Revenue Fund $ 20,745,590 $ 20,649,160

General Revenue Fund - Dedicated
Midwestern University Special Mineral Account No. 412 $ 2,035 $ 2,035
Estimated Board Authorized Tuition Increases Account No. 704 $ 470,000 $ 470,000
Estimated Other Educational and General Income Account No. 770
6,283,843 6,295,130

Subtotal, General Revenue Fund - Dedicated $ 6,755,878 $ 6,767,165

Total, Method of Financing $ 27,501,468 $ 27,416,325

Number of Full-Time-Equivalents (FTE)-Appropriated Funds 322.0 322.0

Funding in Programs:
Program: COMPREHENSIVE RESEARCH FUND
Description: Funding to promote research capacity.
Legal Authority:
State: Education Code, Ch. 62.091

D. Goal: RESEARCH FUNDS
D.1.1. Strategy: COMPREHENSIVE RESEARCH FUND
1 General Revenue Fund $ 40,370 $ 40,370
Program: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.
Legal Authority:
State: Education Code, Ch. 103

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT

1 General Revenue Fund $ 9,597,667 $ 9,591,438
704 Est Bd Authorized Tuition Inc 470,000 470,000
770 Est. Other Educational & General 3,374,871 3,381,100

Subtotal, Formula Funding - Instructions and Operations Support $ 13,442,538 $ 13,442,538

Program: FORMULA FUNDING - SMALL INSTITUTION SUPPLEMENT
Description: Additional funding intended for small institutions.
Legal Authority:
State: Education Code, Ch. 103

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.

B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT

1 General Revenue Fund $ 1,084,895 $ 1,084,895

Program: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT
Description: Additional funding intended for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty.
Legal Authority:
State: Education Code, Ch. 103

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT

1 General Revenue Fund $ 586,505 $ 586,353
770 Est. Other Educational & General 82,394 82,546

Subtotal, Formula Funding - Teaching Experience Supplement $ 668,899 $ 668,899

Program: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT
Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.
Legal Authority:
State: Education Code, Ch. 103

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.

B.1.1. Strategy: E&G SPACE SUPPORT
Educational and General Space Support.

1 General Revenue Fund $ 2,293,741 $ 2,292,545
770 Est. Other Educational & General 648,125 649,321

Subtotal, Formula Funding-Educational & General Support $ 2,941,866 $ 2,941,866

Program: INSTITUTIONAL ENHANCEMENT
Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.
Legal Authority:
State: Education Code, Ch. 103

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.2. Objective: INSTITUTIONAL SUPPORT

C.2.1. Strategy: INSTITUTIONAL ENHANCEMENT

1 General Revenue Fund $ 1,815,810 $ 1,815,810
412 Midwestern Univ-spec Min, estimated 2,035 2,035

Subtotal, Institutional Enhancement $ 1,817,845 $ 1,817,845

A735-Info. Listing-Pgm Funding-3-C III-138 November 13, 2019
**Program: SMALL BUSINESS DEVELOPMENT CENTER**

**Description:** SBDC's mission - to create region-wide economic development, job creation, and job retention by providing business consulting, training, & research to small businesses & entrepreneurs in 11 counties. The SBDC is a federal matching-grant program. The MSU SBDC is a partner center of the NWTSBDC.

**Legal Authority:**
- **State:** Education Code, Ch. 103
- **Federal:** U.S. Small Business Act, Section 21. It is the declared policy of Congress that the Federal Government, through the Administrator of the Small Business Administration, aid & assist small businesses, as defined under the Small Business Act, to increase their ability to compete.

**C. Goal: NON-FORMULA SUPPORT**

Provide Non-formula Support.

**C.1. Objective: PUBLIC SERVICE**

**C.1.1. Strategy:** SMALL BUSINESS DEVELOPMENT CENTER

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>$98,210</td>
<td>$98,209</td>
<td></td>
</tr>
</tbody>
</table>

**Program: STAFF GROUP INSURANCE**

**Description:** Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

**Legal Authority:**
- **State:** Insurance Code, Ch. 1551

**A. Goal: INSTRUCTION/OPERATIONS**

Provide Instructional and Operations Support.

**A.1.3. Strategy:** STAFF GROUP INSURANCE PREMIUMS

<table>
<thead>
<tr>
<th></th>
<th>Est. Other Educational &amp; General</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>770</td>
<td>$1,174,187</td>
<td>$1,174,187</td>
<td></td>
</tr>
</tbody>
</table>

**Program: TEXAS PUBLIC EDUCATION GRANTS**

**Description:** Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

**Legal Authority:**
- **State:** Education Code, Sec. 56.031

**A. Goal: INSTRUCTION/OPERATIONS**

Provide Instructional and Operations Support.

**A.1.5. Strategy:** TEXAS PUBLIC EDUCATION GRANTS

<table>
<thead>
<tr>
<th></th>
<th>Est. Other Educational &amp; General</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>770</td>
<td>$1,004,266</td>
<td>$1,007,976</td>
<td></td>
</tr>
</tbody>
</table>

**Program: TUITION REVENUE BOND DEBT SERVICE**

**Description:** Funding for debt service reimbursement on Tuition Revenue Bonds.

**Legal Authority:**
- **State:** Education Code, Ch. 55

**B. Goal: INFRASTRUCTURE SUPPORT**

Provide Infrastructure Support.

**B.1.2. Strategy:** TUITION REVENUE BOND RETIREMENT

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>$5,196,125</td>
<td>$5,107,275</td>
<td></td>
</tr>
</tbody>
</table>

**Program: WORKER’S COMPENSATION INSURANCE**

**Description:** Funding for benefits for injuries sustained in the course and scope of employment.

**Legal Authority:**
- **State:** Labor Code, Sec. 503.01

**A. Goal: INSTRUCTION/OPERATIONS**

Provide Instructional and Operations Support.

**A.1.4. Strategy:** WORKERS' COMPENSATION INSURANCE

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>$32,267</td>
<td>$32,265</td>
<td></td>
</tr>
</tbody>
</table>

**Grand Total, MIDWESTERN STATE UNIVERSITY**

<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$27,501,468</td>
<td>$27,416,325</td>
</tr>
</tbody>
</table>
### UNIVERSITY OF NORTH TEXAS SYSTEM ADMINISTRATION

#### Method of Financing:
<table>
<thead>
<tr>
<th></th>
<th>August 31, 2020</th>
<th>August 31, 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$6,149,199</td>
<td>$6,153,846</td>
</tr>
</tbody>
</table>

**Total, Method of Financing**: $6,149,199 | $6,153,846

#### Number of Full-Time-Equivalents (FTE)-

<table>
<thead>
<tr>
<th>Appropriated Funds</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>107.4</td>
<td>107.4</td>
</tr>
</tbody>
</table>

#### Funding in Programs:

**Program: FEDERATION OF NORTH TEXAS UNIVERSITIES**

**Description**: The purpose of the Federation is to promote graduate education in the North Texas region while avoiding duplication of faculty, course offerings, and degree programs.

**Legal Authority**:

- **State**: Education Code, Ch. 105

**C. Goal**: NON-FORMULA SUPPORT

**Provide Non-formula Support.**

**C.1. Objective**: INSTRUCTIONAL SUPPORT

**C.1.1. Strategy**: FEDERATION OF NORTH TEXAS UNIV

1. Federation of North Texas Universities.

<table>
<thead>
<tr>
<th></th>
<th>August 31, 2020</th>
<th>August 31, 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$30,357</td>
<td>$30,357</td>
</tr>
</tbody>
</table>

**Program: SYSTEM OFFICE OPERATIONS**

**Description**: Funding provides management of the component institutions, central services, and coordination with in the North Texas System.

**Legal Authority**:

- **State**: Education Code, Ch. 105

**A. Goal**: INSTRUCTION/OPERATIONS

**Provide Instructional and Operations Support.**

**A.1.1. Strategy**: SYSTEM OFFICE OPERATIONS

1. General Revenue Fund

<table>
<thead>
<tr>
<th></th>
<th>August 31, 2020</th>
<th>August 31, 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$1,477,999</td>
<td>$1,477,999</td>
</tr>
</tbody>
</table>

**Program: TUITION REVENUE BOND RETIREMENT**

**Description**: Funding to pay debt service on tuition revenue bonds.

**Legal Authority**:

- **State**: N/A

**B. Goal**: INFRASTRUCTURE SUPPORT

**Provide Infrastructure Support.**

**B.1.1. Strategy**: TUITION REVENUE BOND RETIREMENT

1. General Revenue Fund

<table>
<thead>
<tr>
<th></th>
<th>August 31, 2020</th>
<th>August 31, 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$4,357,197</td>
<td>$4,361,844</td>
</tr>
</tbody>
</table>

**Program: UNIVERSITIES CENTER AT DALLAS**

**Description**: The purpose of the Universities Center at Dallas is to be an auxiliary location for institutions, allowing the institutions to deliver part of their usual academic programs offered on their main campuses, and to combine offerings across institutional programs.

**Legal Authority**:

- **State**: Education Code, Ch. 105

**C. Goal**: NON-FORMULA SUPPORT

**Provide Non-formula Support.**

**C.1. Objective**: INSTRUCTIONAL SUPPORT

**C.1.2. Strategy**: UNIVERSITIES CENTER AT DALLAS

1. General Revenue Fund

<table>
<thead>
<tr>
<th></th>
<th>August 31, 2020</th>
<th>August 31, 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$283,646</td>
<td>$283,646</td>
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</table>

**Grand Total, UNIVERSITY OF NORTH TEXAS SYSTEM ADMINISTRATION**

<table>
<thead>
<tr>
<th></th>
<th>August 31, 2020</th>
<th>August 31, 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$6,149,199</td>
<td>$6,153,846</td>
</tr>
</tbody>
</table>

---

### UNIVERSITY OF NORTH TEXAS

#### Method of Financing:

<table>
<thead>
<tr>
<th></th>
<th>August 31, 2020</th>
<th>August 31, 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$115,469,831</td>
<td>$115,357,556</td>
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</table>

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A769-Info. Listing-Pgm Funding-3-C   III-140   November 13, 2019
A752-Info. Listing-Pgm Funding-3-C

<table>
<thead>
<tr>
<th>Fund Source</th>
<th>Description</th>
<th>Legal Authority</th>
<th>Strategy</th>
<th>Appropriated Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>General Revenue Fund - Dedicated</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Estimated Board Authorized Tuition Increases Account No. 704</td>
<td>$5,243,492</td>
<td>$5,243,492</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Estimated Other Educational and General Income Account No. 770</td>
<td>$57,130,138</td>
<td>$57,263,609</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Subtotal, General Revenue Fund - Dedicated</td>
<td>$62,373,630</td>
<td>$62,507,101</td>
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<td></td>
</tr>
<tr>
<td>License Plate Trust Fund Account No. 0802, estimated</td>
<td>$10,500</td>
<td>$10,500</td>
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<td></td>
</tr>
<tr>
<td><strong>Total, Method of Financing</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>$177,853,961</td>
<td>$177,875,157</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Number of Full-Time-Equivalents (FTE)-Appropriated Funds</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>2,157.3</td>
</tr>
</tbody>
</table>

**Funding in Programs:**

**Program: CORE RESEARCH SUPPORT**

Description: Funding to promote increased research capacity at emerging research universities.

Legal Authority:

**State:** Education Code, Ch. 62.131.

**D. Goal:** RESEARCH FUNDS

**D.1.1. Strategy:** CORE RESEARCH SUPPORT

<table>
<thead>
<tr>
<th>Appropriated Funds</th>
<th>$2,437,730</th>
<th>$2,437,730</th>
</tr>
</thead>
</table>

**Program: ED CENTER FOR VOLUNTEERISM**

Description: The purpose of the ECV is to provide education and training, technical assistance, professional development, service learning opportunities, and applied research.

Legal Authority:

**State:** Education Code, Ch. 105.001

**C. Goal:** NON-FORMULA SUPPORT

Provide Non-formula Support.

**C.3. Objective:** PUBLIC SERVICE

**C.3.2. Strategy:** ED CENTER FOR VOLUNTEERISM

<table>
<thead>
<tr>
<th>Appropriated Funds</th>
<th>$34,973</th>
<th>$34,972</th>
</tr>
</thead>
</table>

**Program: EMERGENCY MANAGEMENT CENTER**

Description: The purpose of the Center is to train emergency managers in Texas in technology to mitigate the financial and human loss from natural and technological disasters.

Legal Authority:

**State:** Education Code, Ch. 105.001

**C. Goal:** NON-FORMULA SUPPORT

Provide Non-formula Support.

**C.3. Objective:** PUBLIC SERVICE


<table>
<thead>
<tr>
<th>Appropriated Funds</th>
<th>$20,305</th>
<th>$20,304</th>
</tr>
</thead>
</table>

**Program: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT**

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.

Legal Authority:

**State:** Education Code, Ch. 105.001

**A. Goal:** INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

**A.1.1. Strategy:** OPERATIONS SUPPORT

<table>
<thead>
<tr>
<th>Appropriated Funds</th>
<th>$77,339,384</th>
<th>$77,245,456</th>
</tr>
</thead>
<tbody>
<tr>
<td>704 Est Bd Authorized Tuition Inc</td>
<td>$5,243,492</td>
<td>$5,243,492</td>
</tr>
<tr>
<td>770 Est. Other Educational &amp; General</td>
<td>$34,362,742</td>
<td>$34,456,670</td>
</tr>
<tr>
<td>Subtotal, Formula Funding - Instructions and Operations Support</td>
<td>$116,945,618</td>
<td>$116,945,618</td>
</tr>
</tbody>
</table>
Program: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT
Description: Additional funding intended for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty.
Legal Authority:
State: Education Code, Ch. 105.001

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT

<table>
<thead>
<tr>
<th>Source</th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 1,458,314</td>
<td>$ 1,456,021</td>
</tr>
<tr>
<td>Est. Other Educational &amp; General</td>
<td>$ 838,933</td>
<td>$ 841,227</td>
</tr>
</tbody>
</table>

Subtotal, Formula Funding - Teaching Experience Supplement $ 2,297,247 $ 2,297,248

Program: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT
Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.

Legal Authority:
State: Education Code, Ch. 105.001

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.
B.1.1. Strategy: E&G SPACE SUPPORT
Educational and General Space Support.

<table>
<thead>
<tr>
<th>Source</th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 13,067,068</td>
<td>$ 13,049,030</td>
</tr>
<tr>
<td>Est. Other Educational &amp; General</td>
<td>$ 6,599,169</td>
<td>$ 6,617,207</td>
</tr>
</tbody>
</table>

Subtotal, Formula Funding-Educational & General Support $ 19,666,237 $ 19,666,237

Program: INSTITUTE OF APPLIED SCIENCES
Description: The purpose of the IAS is to facilitate and conduct science-based interdisciplinary environmental research that seeks to understand how human actions impact the environment.

Legal Authority:
State: Education Code, Ch. 105.001

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.2. Objective: RESEARCH
C.2.1. Strategy: INSTITUTE OF APPLIED SCIENCES

<table>
<thead>
<tr>
<th>Source</th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 25,284</td>
<td>$ 25,283</td>
</tr>
</tbody>
</table>

Program: INSTITUTIONAL ENHANCEMENT
Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.

Legal Authority:
State: Education Code, Ch. 105.001

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.4. Objective: INSTITUTIONAL SUPPORT
C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT

<table>
<thead>
<tr>
<th>Source</th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 1,977,293</td>
<td>$ 1,977,293</td>
</tr>
<tr>
<td>Est. Other Educational &amp; General</td>
<td>$ 10,500</td>
<td>$ 10,500</td>
</tr>
</tbody>
</table>

Subtotal, Institutional Enhancement $ 1,987,793 $ 1,987,793

Program: ORGANIZED ACTIVITIES
Description: Funding intended for activities or enterprises that are connected with instructional departments and are intended primarily to give training to students.

Legal Authority:
State: Education Code, Ch. 105.001

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.6. Strategy: ORGANIZED ACTIVITIES

<table>
<thead>
<tr>
<th>Source</th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 449,550</td>
<td>$ 449,550</td>
</tr>
</tbody>
</table>

Subtotal, Institutional Enhancement $ 1,987,793 $ 1,987,793

A752-Info. Listing-Pgm Funding-3-C III-142 November 13, 2019
Program: STAFF GROUP INSURANCE
Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.
Legal Authority:
State: Insurance Code, Ch. 1551

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS
770  Est. Other Educational & General  $8,422,808  $8,422,808

Program: TEXAS ACADEMY OF MATH AND SCIENCE
Description: Funding for the academy is used to encourage gifted and talented Texas high school students to pursue math and science education.
Legal Authority:
State: Education Code, Sec. 105.301

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.1. Objective: INSTRUCTIONAL SUPPORT
C.1.1. Strategy: TEXAS ACADEMY OF MATH AND SCIENCE
1  General Revenue Fund  $1,297,391  $1,297,391

Program: TEXAS PUBLIC EDUCATION GRANTS
Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.
Legal Authority:
State: Education Code, Sec. 56.031

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS
770  Est. Other Educational & General  $6,456,936  $6,476,147

Program: TUITION REVENUE BOND DEBT SERVICE
Description: Funding for debt service reimbursement on Tuition Revenue Bonds.
Legal Authority:
State: Education Code, Ch. 55

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.
B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT
1  General Revenue Fund  $10,012,951  $10,014,938

Program: WORKER’S COMPENSATION INSURANCE
Description: Funding for benefits for injuries sustained in the course and scope of employment.
Legal Authority:
State: Labor Code, Sec. 503.01

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.4. Strategy: WORKERS’ COMPENSATION INSURANCE
1  General Revenue Fund  $299,138  $299,138

Program: CENTER FOR AGILE AND ADAPTIVE ADDITIVE MANUFACTURING (CAAAM)
Description: Funding for the Center for Agile and Adaptive Additive Manufacturing (CAAAM).
Legal Authority:
State: Education Code, Ch. 105.001

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.1. Objective: INSTRUCTIONAL SUPPORT
C.1.2. Strategy: CAAAM
Center for Agile and Adaptive Additive Manufacturing.
1  General Revenue Fund  $5,000,000  $5,000,000
UNIVERSITY OF NORTH TEXAS

Program: RAPE KIT TESTING
Description: Funding for rape kit testing.
Legal Authority:
State: Education Code, Ch. 105.001

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.3. Objective: PUBLIC SERVICE
C.3.3. Strategy: RAPE KIT TESTING

<table>
<thead>
<tr>
<th></th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$2,500,000</td>
<td>$2,500,000</td>
</tr>
</tbody>
</table>

Grand Total, UNIVERSITY OF NORTH TEXAS

$177,853,961 $177,875,157

UNIVERSITY OF NORTH TEXAS AT DALLAS

For the Years Ending August 31, 2020 August 31, 2021

Method of Financing:
General Revenue Fund $24,512,594 $24,503,453
General Revenue Fund - Dedicated
Estimated Board Authorized Tuition Increases Account No. 704 $2,588,642 $2,588,642
Estimated Other Educational and General Income Account No. 770 4,338,493 4,339,133
Subtotal, General Revenue Fund - Dedicated $6,927,135 $6,927,775
Total, Method of Financing $31,439,729 $31,431,228

Number of Full-Time-Equivalents (FTE)- Appropriated Funds 337.7 337.7

Funding in Programs:
Program: COMPREHENSIVE RESEARCH FUND
Description: Funding to promote research capacity.
Legal Authority:
State: Education Code, Ch. 62.091.

D. Goal: RESEARCH FUNDS
D.1.1. Strategy: COMPREHENSIVE RESEARCH FUND

<table>
<thead>
<tr>
<th></th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$2,883</td>
<td>$2,883</td>
</tr>
</tbody>
</table>

Program: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.
Legal Authority:
State: Education Code, Sec. 105.501

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT

<table>
<thead>
<tr>
<th></th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$7,784,082</td>
<td>$7,783,650</td>
</tr>
<tr>
<td>704 Est Bd Authorized Tuition Inc</td>
<td>2,588,642</td>
<td>2,588,642</td>
</tr>
<tr>
<td>770 Est. Other Educational &amp; General</td>
<td>2,408,784</td>
<td>2,409,225</td>
</tr>
<tr>
<td>Subtotal, Formula Funding - Instructions and Operations Support</td>
<td>$12,781,518</td>
<td>$12,781,517</td>
</tr>
</tbody>
</table>

Program: FORMULA FUNDING - SMALL INSTITUTION SUPPLEMENT
Description: Additional funding intended for small institutions.
Legal Authority:
State: Education Code, Sec. 105.501

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.

B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT

<table>
<thead>
<tr>
<th></th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$1,316,566</td>
<td>$1,316,566</td>
</tr>
</tbody>
</table>

A752-Info. Listing-Pgm Funding-3-C III-144 November 13, 2019
Program: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT

Description: Additional funding intended for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty.

Legal Authority:
State: Education Code, Sec. 105.501

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT

<table>
<thead>
<tr>
<th></th>
<th>Revenue Fund</th>
<th>Other Educational &amp; General</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$ 131,512</td>
<td>$ 131,502</td>
</tr>
<tr>
<td>770 Est. Other Educational &amp; General</td>
<td>$ 58,808</td>
<td>$ 58,819</td>
</tr>
</tbody>
</table>

Subtotal, Formula Funding - Teaching Experience Supplement

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
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</thead>
<tbody>
<tr>
<td></td>
<td>$ 190,320</td>
</tr>
</tbody>
</table>

Program: FORMULA FUNDING - EDUCATIONAL & GENERAL SUPPORT

Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.

Legal Authority:
State: Education Code, Sec. 105.501

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.

B.1.1. Strategy: E&G SPACE SUPPORT
Educational and General Space Support.

<table>
<thead>
<tr>
<th></th>
<th>Revenue Fund</th>
<th>Other Educational &amp; General</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$ 1,026,277</td>
<td>$ 1,026,194</td>
</tr>
<tr>
<td>770 Est. Other Educational &amp; General</td>
<td>$ 462,595</td>
<td>$ 462,678</td>
</tr>
</tbody>
</table>

Subtotal, Formula Funding - Educational & General Support

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$ 1,488,872</td>
</tr>
</tbody>
</table>

Program: INSTITUTIONAL ENHANCEMENT

Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.

Legal Authority:
State: Education Code, Sec. 105.501

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.2. Objective: INSTITUTIONAL SUPPORT

C.2.1. Strategy: INSTITUTIONAL ENHANCEMENT

<table>
<thead>
<tr>
<th></th>
<th>Revenue Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$ 350,797</td>
</tr>
</tbody>
</table>

Program: LAW SCHOOL

Description: Funding for the University of North Texas at Dallas School of Law.

Legal Authority:
State: Education Code, Sec. 105.502

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT

C.1.2. Strategy: LAW SCHOOL

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$ 1,529,999</td>
</tr>
</tbody>
</table>

Program: STAFF GROUP INSURANCE

Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

Legal Authority:
State: Insurance Code, Ch. 1551

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>770 Est. Other Educational &amp; General</td>
<td>$ 441,055</td>
</tr>
</tbody>
</table>
Program: TEXAS PUBLIC EDUCATION GRANTS
Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.
Legal Authority:
State: Education Code, Sec. 56.031

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.4. Strategy: TEXAS PUBLIC EDUCATION GRANTS
770 Est. Other Educational & General $967,241 $967,356

Program: TRANSITION FUNDING
Description: Provides additional funding intended for costs associated with the change for an institution from operating as a system center to becoming a stand-alone institution.
Legal Authority:
State: Education Code, Sec. 105.501

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.1. Objective: INSTRUCTIONAL SUPPORT
C.1.1. Strategy: EXPANSION FUNDING
1 General Revenue Fund $3,542,894 $3,542,894

Program: TUITION REVENUE BOND DEBT SERVICE
Description: Funding for debt service reimbursement on Tuition Revenue Bonds.
Legal Authority:
State: Education Code, Ch. 55

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.
B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT
1 General Revenue Fund $7,827,584 $7,818,969

Program: STUDENT SUCCESS INITIATIVE
Description: Funding for student success initiatives.
Legal Authority:
State: Education Code, Sec. 105.501.

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.1. Objective: INSTRUCTIONAL SUPPORT
C.1.3. Strategy: STUDENT SUCCESS INITIATIVE
Student Mobility, Transfer and Success Initiative.
1 General Revenue Fund $1,000,000 $1,000,000

Grand Total, UNIVERSITY OF NORTH TEXAS AT DALLAS
$31,439,729 $31,431,228

STEPHEN F. AUSTIN STATE UNIVERSITY
For the Years Ending August 31, August 31,
2020 2021
Method of Financing:
General Revenue Fund $39,106,062 $38,039,484

General Revenue Fund - Dedicated
Estimated Board Authorized Tuition Increases Account No. 704 $840,000 $840,000
Estimated Other Educational and General Income Account No. 770 $15,329,918 $15,347,905

Subtotal, General Revenue Fund - Dedicated $16,169,918 $16,187,905

License Plate Trust Fund Account No. 0802, estimated $7,946 $7,946

Total, Method of Financing $55,283,926 $54,235,335

A773-Info. Listing-Pgm Funding-3-C III-146 November 13, 2019
Number of Full-Time-Equivalents (FTE)-
Appropriated Funds 566.5 566.5

Funding in Programs:

**Program: APPLIED FORESTRY STUDIES CENTER**
Description: The Center for Applied Studies in Forestry in the Arthur Temple College of Forestry and Agriculture focuses on applied research for solutions to the economic and ecological challenges associated with forest resources in Texas.
Legal Authority:
State: Education Code, Ch. 101
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.2. Objective: RESEARCH
C.2.1. Strategy: APPLIED FORESTRY STUDIES CENTER
Center for Applied Studies in Forestry.
1 General Revenue Fund $377,523 $377,523

**Program: APPLIED POULTRY STUDIES AND RESEARCH**
Description: Funding for Applied Poultry Studies for continued support in research, service, and teaching to the poultry industry of the East Texas Region.
Legal Authority:
State: Education Code, Ch. 101
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.3. Objective: PUBLIC SERVICE
C.3.3. Strategy: APPLIED POULTRY STUDIES & RESEARCH
Applied Poultry Studies and Research.
1 General Revenue Fund $38,714 $38,713

**Program: COMPREHENSIVE RESEARCH FUND**
Description: Funding to promote research capacity.
Legal Authority:
State: Education Code, Ch. 62.091
D. Goal: RESEARCH FUNDS
D.1.1. Strategy: COMPREHENSIVE RESEARCH FUND
1 General Revenue Fund $171,476 $171,476

**Program: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT**
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.
Legal Authority:
State: Education Code, Ch. 101
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.1. Strategy: OPERATIONS SUPPORT
1 General Revenue Fund $22,372,174 $22,360,567
704 Est Bd Authorized Tuition Inc 840,000 840,000
770 Est. Other Educational & General 7,790,818 7,802,425
Subtotal, Formula Funding - Instructions and Operations Support $31,002,992 $31,002,992

**Program: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT**
Description: Additional funding intended for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty.
Legal Authority:
State: Education Code, Ch. 101
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT
1 General Revenue Fund $1,259,104 $1,258,820
770 Est. Other Educational & General 190,205 190,489
Subtotal, Formula Funding - Teaching Experience Supplement $1,449,309 $1,449,309
Program: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT
Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.
Legal Authority:
State: Education Code, Ch. 101

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.
B.1.1. Strategy: E&G SPACE SUPPORT
Educational and General Space Support.
1 General Revenue Fund $ 4,832,949 $ 4,830,720
770 Est. Other Educational & General 1,496,182 1,498,411
Subtotal, Formula Funding-Educational & General Support $ 6,329,131 $ 6,329,131

Program: INSTITUTIONAL ENHANCEMENT
Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.
Legal Authority:
State: Education Code, Ch. 101

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.4. Objective: INSTITUTIONAL SUPPORT
C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT
1 General Revenue Fund $ 3,230,289 $ 3,230,289
802 Lic Plate Trust Fund No. 0802, est 7,946 7,946
Subtotal, Institutional Enhancement $ 3,238,235 $ 3,238,235

Program: ORGANIZED ACTIVITIES
Description: Funding intended for activities or enterprises that are connected with instructional departments and are intended primarily to give training to students.
Legal Authority:
State: Education Code, Ch. 101

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.5. Strategy: ORGANIZED ACTIVITIES
770 Est. Other Educational & General $ 941,619 $ 941,619

Program: RURAL NURSING INITIATIVE
Description: Funding for the Rural Nursing Initiative increases the number of students admitted into the nursing program.
Legal Authority:
State: Education Code, Ch. 101

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.1. Objective: INSTRUCTIONAL SUPPORT
C.1.1. Strategy: RURAL NURSING INITIATIVE
1 General Revenue Fund $ 270,370 $ 270,370

Program: SOIL PLANT AND WATER ANALYSIS LABORATORY
Description: Funding for the Soil, Plant and Water Analysis laboratory which involves public service, research, and instructional support in analysis of soils, plant tissue, animal wastes, water quality and the development of new plant materials.
Legal Authority:
State: Education Code, Ch. 101

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.3. Objective: PUBLIC SERVICE
C.3.2. Strategy: SOIL PLANT & WATER ANALYSIS LAB
Soil Plant and Water Analysis Laboratory.
1 General Revenue Fund $ 41,048 $ 41,047
**Program: STAFF GROUP INSURANCE**

Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

Legal Authority:
State: Insurance Code, Ch. 1551

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS

| 770 Est. Other Educational & General | $2,842,243 | $2,842,243 |

**Program: STONE FORT MUSEUM AND RESEARCH CENTER OF EAST TEXAS**

Description: Funding for the Stone Fort Museum which is an educational center at Stephen F. Austin State University that focuses on interdisciplinary, collaborative research, service learning projects, and educational programs.

Legal Authority:
State: Education Code, Ch. 101 Education Code, Sec 51.905 Property Code, Sec 123.001-002 Property Code, Sec 80.003-008

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.3. Objective: PUBLIC SERVICE

C.3.1. Strategy: STONE FORT MUSEUM & RESEARCH CENTER
Stone Fort Museum and Research Center of East Texas.

| 1 General Revenue Fund | $71,959 | $71,959 |

**Program: TEXAS PUBLIC EDUCATION GRANTS**

Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

Legal Authority:
State: Education Code, Sec. 56.031

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.4. Strategy: TEXAS PUBLIC EDUCATION GRANTS

| 770 Est. Other Educational & General | $2,068,851 | $2,072,718 |

**Program: TUITION REVENUE BOND DEBT SERVICE**

Description: Funding for debt service reimbursement on Tuition Revenue Bonds.

Legal Authority:
State: Education Code, Ch. 55

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.

B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT

| 1 General Revenue Fund | $6,440,456 | $5,388,000 |

Grand Total, STEPHEN F. AUSTIN STATE UNIVERSITY

| 55,283,926 | 54,235,335 |

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**TEXAS SOUTHERN UNIVERSITY**

For the Years Ending August 31, August 31, 2020, 2021

Method of Financing:
General Revenue Fund

| $51,561,004 | $51,491,043 |

General Revenue Fund - Dedicated

Estimated Board Authorized Tuition Increases Account No. 704

| 4,346,342 | 4,346,342 |

Estimated Other Educational and General Income Account No. 770

| 25,275,709 | 25,356,715 |

Subtotal, General Revenue Fund - Dedicated

| 29,622,051 | 29,703,057 |

Total, Method of Financing

| 81,183,055 | 81,194,100 |

A755-Info. Listing-Pgm Funding-3-C III-149 November 13, 2019
Number of Full-Time-Equivalents (FTE)-
Appropriated Funds 768.2  768.2

Funding in Programs:
Program: ACADEMIC DEVELOPMENT INITIATIVE
Description: The program supports academic success programs, graduate programs, undergraduate education and initiatives to target enrollment growth.
Legal Authority:
State: General Appropriations Act (2012-13 Biennium), Rider 5, page III-131

D. Goal: ACADEMIC DEVELOPMENT INITIATIVE
D.1.1. Strategy: ACADEMIC DEVELOPMENT INITIATIVE
1 General Revenue Fund $ 12,500,000 $ 12,500,000

Program: ACCREDITATION - BUSINESS
Description: Funding for the continuation of busines school accreditation by supporting improvements in faculty contributions and instructional effectiveness.
Legal Authority:
State: Education Code, Ch. 106

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.1. Objective: INSTRUCTIONAL SUPPORT
C.1.2. Strategy: ACCREDITATION - BUSINESS
Accreditation Continuation - Business.
1 General Revenue Fund $ 25,706 $ 25,705

Program: ACCREDITATION - EDUCATION
Description: Funding to enhance the program, processes and products in the four departments of the COE, including Curriculum and Instruction, Counseling, Educational Administration and Foundations and Health and Kinesiology.
Legal Authority:
State: Education Code, Ch. 106

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.1. Objective: INSTRUCTIONAL SUPPORT
C.1.4. Strategy: ACCREDITATION - EDUCATION
Accreditation Continuation - Education.
1 General Revenue Fund $ 32,481 $ 32,481

Program: ACCREDITATION - PHARMACY
Description: Funding for the pharmacy program.
Legal Authority:
State: Education Code, Ch. 106

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.1. Objective: INSTRUCTIONAL SUPPORT
C.1.3. Strategy: ACCREDITATION - PHARMACY
Accreditation Continuation - Pharmacy.
1 General Revenue Fund $ 25,928 $ 25,927

Program: COMPREHENSIVE RESEARCH FUND
Description: Funding to promote research capacity.
Legal Authority:
State: Education Code, Ch. 62.091

E. Goal: RESEARCH FUNDS
E.1.1. Strategy: COMPREHENSIVE RESEARCH FUND
1 General Revenue Fund $ 323,882 $ 323,882

Program: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.
Legal Authority:
State: Education Code, Ch. 106

A717-Info. Listing-Pgm Funding-3-C  III-150  November 13, 2019
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1. Strategy: OPERATIONS SUPPORT

1. General Revenue Fund  $ 14,493,339 $ 14,434,162
704 Est Bd Authorized Tuition Inc  4,346,342  4,346,342
770 Est. Other Educational & General  15,287,620  15,346,797

Subtotal, Formula Funding - Instructions and Operations Support  $ 34,127,301 $ 34,127,301

Program: FORMULA FUNDING - SMALL INSTITUTION SUPPLEMENT
Description: Additional funding intended for small institutions.
Legal Authority:
State: Education Code, Ch. 106

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.

B.1. Strategy: SMALL INSTITUTION SUPPLEMENT

1. General Revenue Fund  $ 70,568 $ 70,568

Program: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT
Description: Additional funding intended for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty.
Legal Authority:
State: Education Code, Ch. 106

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT

1. General Revenue Fund  $ 167,741 $ 166,296

Subtotal, Formula Funding - Teaching Experience Supplement  $ 540,974 $ 540,973

Program: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT
Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.
Legal Authority:
State: Education Code, Ch. 106

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.

B.1.1. Strategy: E&G SPACE SUPPORT
Educational and General Space Support.


Subtotal, Formula Funding-Educational & General Support  $ 5,977,621 $ 5,977,621

Program: INSTITUTIONAL ENHANCEMENT
Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.
Legal Authority:
State: Education Code, Ch. 106

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.3. Objective: INSTITUTIONAL SUPPORT

C.3.1. Strategy: INSTITUTIONAL ENHANCEMENT

1. General Revenue Fund  $ 6,867,714 $ 6,867,713

Program: MICKEY LELAND CENTER ON WORLD HUNGER AND PEACE
Description: Funding for leadership development and training, and opportunities for students to conduct research, analyze public policy, experience the city, state and national legislative process and participate in international study abroad programs and projects.
Legal Authority:
State: Education Code, Ch. 106
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.2. Objective: PUBLIC SERVICE
C.2.1. Strategy: MICKEY LELAND CENTER
Mickey Leland Center on World Hunger and Peace.

<table>
<thead>
<tr>
<th>Program: MISCELLANEOUS FISCAL OPERATIONS</th>
</tr>
</thead>
<tbody>
<tr>
<td>Description: Funding for enhanced applications software in the administration area with emphasis on financial management.</td>
</tr>
<tr>
<td>Legal Authority:</td>
</tr>
<tr>
<td>State: Education Code, Ch. 106</td>
</tr>
</tbody>
</table>

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.3. Objective: INSTITUTIONAL SUPPORT
C.3.2. Strategy: MIS/FISCAL OPERATIONS
Integrated Plan to Improve MIS and Fiscal Operations.

<table>
<thead>
<tr>
<th>Program: ORGANIZED ACTIVITIES</th>
</tr>
</thead>
<tbody>
<tr>
<td>Description: Funding intended for activities or enterprises that are connected with instructional departments and are intended primarily to give training to students.</td>
</tr>
<tr>
<td>Legal Authority:</td>
</tr>
<tr>
<td>State: Education Code, Ch. 106</td>
</tr>
</tbody>
</table>

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

<table>
<thead>
<tr>
<th>Program: STAFF GROUP INSURANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.</td>
</tr>
<tr>
<td>Legal Authority:</td>
</tr>
<tr>
<td>State: Insurance Code, Ch. 1551</td>
</tr>
</tbody>
</table>

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

<table>
<thead>
<tr>
<th>Program: TEXAS PUBLIC EDUCATION GRANTS</th>
</tr>
</thead>
<tbody>
<tr>
<td>Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.</td>
</tr>
<tr>
<td>Legal Authority:</td>
</tr>
<tr>
<td>State: Education Code, Sec. 56.031</td>
</tr>
</tbody>
</table>

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

<table>
<thead>
<tr>
<th>Program: TEXAS SUMMER ACADEMY</th>
</tr>
</thead>
<tbody>
<tr>
<td>Description: Funding to strengthen the academic skills of entering freshmen.</td>
</tr>
<tr>
<td>Legal Authority:</td>
</tr>
<tr>
<td>State: Education Code, Ch. 106</td>
</tr>
</tbody>
</table>

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.2. Objective: PUBLIC SERVICE
C.2.3. Strategy: TEXAS SUMMER ACADEMY

<table>
<thead>
<tr>
<th>General Revenue Fund</th>
<th>$36,146</th>
<th>$36,146</th>
</tr>
</thead>
<tbody>
<tr>
<td>Mickey Leland Center on World Hunger and Peace.</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>General Revenue Fund</th>
<th>$73,965</th>
<th>$73,964</th>
</tr>
</thead>
<tbody>
<tr>
<td>Funding for enhanced applications software in the administration area with emphasis on financial management.</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>General Revenue Fund</th>
<th>$80,127</th>
<th>$80,127</th>
</tr>
</thead>
<tbody>
<tr>
<td>Integrated Plan to Improve MIS and Fiscal Operations.</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>General Revenue Fund</th>
<th>$3,655,014</th>
<th>$3,655,014</th>
</tr>
</thead>
<tbody>
<tr>
<td>Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>General Revenue Fund</th>
<th>$2,943,815</th>
<th>$2,952,835</th>
</tr>
</thead>
<tbody>
<tr>
<td>Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>General Revenue Fund</th>
<th>$224,284</th>
<th>$224,283</th>
</tr>
</thead>
<tbody>
<tr>
<td>Funding to strengthen the academic skills of entering freshmen.</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
### Program: THURGOOD MARSHALL SCHOOL OF LAW
**Description:** Funding for the Thurgood Marshall School of Law for teaching, learning, student support services and specialized legal skills training.

**Legal Authority:**
- **State:** Education Code, Ch. 106

**C. Goal:** NON-FORMULA SUPPORT
- Provide Non-formula Support.

**C.1. Objective:** INSTRUCTIONAL SUPPORT
- **C.1.1. Strategy:** THURGOOD MARSHALL SCHOOL OF LAW

<table>
<thead>
<tr>
<th>General Revenue Fund</th>
<th>$155,372</th>
<th>$155,372</th>
</tr>
</thead>
</table>

### Program: TUITION REVENUE BOND DEBT SERVICE
**Description:** Funding for debt service reimbursement on Tuition Revenue Bonds.

**Legal Authority:**
- **State:** Education Code, Ch. 55

**B. Goal:** INFRASTRUCTURE SUPPORT
- Provide Infrastructure Support.

**B.1.2. Strategy:** TUITION REVENUE BOND RETIREMENT

<table>
<thead>
<tr>
<th>General Revenue Fund</th>
<th>$13,268,988</th>
<th>$13,271,019</th>
</tr>
</thead>
</table>

### Program: URBAN REDEVELOPMENT AND RENEWAL
**Description:** Funding to expand the Urban Academic Village by increasing urban development activities and building collaborative efforts with area school districts.

**Legal Authority:**
- **State:** Education Code, Ch. 106

**C. Goal:** NON-FORMULA SUPPORT
- Provide Non-formula Support.

**C.2. Objective:** PUBLIC SERVICE

**C.2.2. Strategy:** URBAN REDEVELOPMENT/RENEWAL

Urban Redevelopment and Renewal.

<table>
<thead>
<tr>
<th>General Revenue Fund</th>
<th>$44,857</th>
<th>$44,857</th>
</tr>
</thead>
</table>

### Program: WORKER’S COMPENSATION INSURANCE
**Description:** Funding for benefits for injuries sustained in the course and scope of employment.

**Legal Authority:**
- **State:** Labor Code, Sec. 503.01

**A. Goal:** INSTRUCTION/OPERATIONS
- Provide Instructional and Operations Support.

**A.1.4. Strategy:** WORKERS’ COMPENSATION INSURANCE

<table>
<thead>
<tr>
<th>General Revenue Fund</th>
<th>$208,312</th>
<th>$208,312</th>
</tr>
</thead>
</table>

**Grand Total, TEXAS SOUTHERN UNIVERSITY**

<table>
<thead>
<tr>
<th></th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$1,368,000</td>
<td>$1,368,000</td>
</tr>
<tr>
<td>Total, Method of Financing</td>
<td>$1,368,000</td>
<td>$1,368,000</td>
</tr>
</tbody>
</table>

### TEXAS TECH UNIVERSITY SYSTEM ADMINISTRATION
For the Years Ending

<table>
<thead>
<tr>
<th></th>
<th>August 31, 2020</th>
<th>August 31, 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Number of Full-Time-Equivalents (FTE)-Appropriated Funds</td>
<td>78.3</td>
<td>78.3</td>
</tr>
</tbody>
</table>

**Funding in Programs:**

**Program: SYSTEM OFFICE OPERATIONS**
**Description:** Funding provides management of the component institutions, central services, and coordination within the Texas Tech University System.

**Legal Authority:**
- **State:** Education Code, Ch. 109
A. **Goal:** INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

<table>
<thead>
<tr>
<th><strong>A.1. Strategy:</strong> SYSTEM OFFICE OPERATIONS</th>
<th><strong>Method of Financing</strong></th>
<th><strong>Funding in Programs:</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$1,368,000</td>
<td>Program: AGRICULTURAL RESEARCH</td>
</tr>
<tr>
<td><strong>Grand Total, TEXAS TECH UNIVERSITY SYSTEM ADMINISTRATION</strong></td>
<td><strong>$1,368,000</strong></td>
<td>Description: Research on agricultural and natural resource enterprises of Texas.</td>
</tr>
</tbody>
</table>

**TEXAS TECH UNIVERSITY**

For the Years Ending August 31, 2020 August 31, 2021

<table>
<thead>
<tr>
<th><strong>Method of Financing:</strong></th>
<th><strong>Funding in Programs:</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>Program: CENTER FOR FINANCIAL RESPONSIBILITY</td>
</tr>
<tr>
<td>$167,441,568</td>
<td>Description: Funding for research and delivery of financial knowledge to citizens, financial services professionals, fiduciaries and teachers.</td>
</tr>
<tr>
<td>$169,681,575</td>
<td>Legal Authority: State: Education Code, Sec. 51.305 Personal Financial Literacy Training requires a general academic teaching institution to offer training in personal financial literacy.</td>
</tr>
<tr>
<td>Estimated Board Authorized Tuition Increases Account No. 704</td>
<td>$7,374,028</td>
</tr>
<tr>
<td>Estimated Other Educational and General Income Account No. 770</td>
<td>$53,191,865</td>
</tr>
<tr>
<td>Subtotal, General Revenue Fund - Dedicated</td>
<td>$60,565,893</td>
</tr>
<tr>
<td>License Plate Trust Fund Account No. 0802, estimated</td>
<td>$48,198</td>
</tr>
<tr>
<td><strong>Total, Method of Financing</strong></td>
<td><strong>$228,055,659</strong></td>
</tr>
</tbody>
</table>

Number of Full-Time-Equivalents (FTE)- Appropriated Funds 2,644.4 2,644.4

C. **Goal:** NON-FORMULA SUPPORT
Provide Non-formula Support.

<table>
<thead>
<tr>
<th><strong>C.2. Objective:</strong> RESEARCH</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>C.2.1. Strategy:</strong> AGRICULTURAL RESEARCH</td>
</tr>
<tr>
<td>Research to Enhance Ag Production &amp; Add Value to Ag Products in Texas.</td>
</tr>
<tr>
<td>1 General Revenue Fund</td>
</tr>
</tbody>
</table>

Program: CORE RESEARCH SUPPORT
Description: Funding to promote increased research capacity at emerging research universities.

<table>
<thead>
<tr>
<th><strong>C.3. Objective:</strong> PUBLIC SERVICE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>C.3.5. Strategy:</strong> CENTER FOR FINANCIAL RESPONSIBILITY</td>
</tr>
<tr>
<td>1 General Revenue Fund</td>
</tr>
</tbody>
</table>

Program: RESEARCH FUNDS

<table>
<thead>
<tr>
<th><strong>D. Goal:</strong> RESEARCH FUNDS</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>D.1.1. Strategy:</strong> CORE RESEARCH SUPPORT</td>
</tr>
<tr>
<td>1 General Revenue Fund</td>
</tr>
</tbody>
</table>

A768-Info. Listing-Pgm Funding-3-C III-154 November 13, 2019
Program: EMERGING TECHNOLOGIES RESEARCH
Description: Funding for creating and transferring intellectual property and developing workforces and marketing strategies.
Legal Authority:
State: Education Code, Ch.109.01

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.2. Objective: RESEARCH
C.2.3. Strategy: EMERGING TECHNOLOGIES RESEARCH
Research in Emerging Technologies and Economic Development in Texas.
1 General Revenue Fund $ 256,296 $ 256,295

Program: ENERGY RESEARCH
Description: Funding for developing new technologies that will supply sustainable, environmentally-friendly sources of energy and water.
Legal Authority:
State: Education Code, Ch.109.01

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.2. Objective: RESEARCH
C.2.2. Strategy: ENERGY RESEARCH
Research in Energy Production and Environmental Protection in Texas.
1 General Revenue Fund $ 456,096 $ 456,096

Program: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT
Description: Funding intended for faculty salaries, departmental operating expenses, library, instructional administration, research enhancement, student services and institutional support.
Legal Authority:
State: Education Code, Ch.109

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.1. Strategy: OPERATIONS SUPPORT
1 General Revenue Fund $ 101,642,720 $ 101,559,801
704 Est Bd Authorized Tuition Inc 7,374,028 7,374,028
770 Est. Other Educational & General 30,543,429 30,626,348
Subtotal, Formula Funding - Instructions and Operations Support $ 139,560,177 $ 139,560,177

Program: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT
Description: Additional funding intended for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty
Legal Authority:
State: Education Code, Ch.109.01

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT
1 General Revenue Fund $ 2,546,769 $ 2,544,745
770 Est. Other Educational & General 745,689 747,713
Subtotal, Formula Funding - Teaching Experience Supplement $ 3,292,458 $ 3,292,458

Program: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT
Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.
Legal Authority:
State: Education Code, Ch.109.01

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.
B.1.1. Strategy: E&G SPACE SUPPORT
Educational and General Space Support.
1 General Revenue Fund $ 20,532,570 $ 20,516,646
Program: HILL COUNTRY EDUCATIONAL NETWORK
Description: Funding for a network of higher education teaching sites in the Hill Country.
Legal Authority:
State: Education Code, Sec. 109.101 Texas Tech University is a coeducational institution of higher education located in the city of Lubbock.
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.3. Objective: PUBLIC SERVICE
C.3.2. Strategy: HILL COUNTRY EDUCATIONAL NETWORK
1 General Revenue Fund $ 186,412 $ 186,412

Program: INSTITUTIONAL ENHANCEMENT
Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.
Legal Authority:
State: Education Code, Ch.109.01
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.4. Objective: INSTITUTIONAL SUPPORT
C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT
1 General Revenue Fund $ 4,934,153 $ 4,934,152
802 Lic Plate Trust Fund No. 0802, est 48,198 48,198
Subtotal, Institutional Enhancement $ 4,982,351 $ 4,982,350

Program: JUNCTION ANNEX OPERATION
Description: Located in the heart of the Texas Hill Country, the Texas Tech University at Junction and the Llano River Field Station (LRFS) serves as important components of TTU’s larger mission in research, teaching and engagement.
Legal Authority:
State: Education Code, Sec. 109.101 Texas Tech University is a coeducational institution of higher education located in the city of Lubbock.
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.3. Objective: PUBLIC SERVICE
C.3.1. Strategy: JUNCTION ANNEX OPERATION
1 General Revenue Fund $ 106,025 $ 106,025

Program: LIBRARY ARCHIVAL SUPPORT
Description: Funding for the study of the American Vietnam experience, the Vietnam War, and collects, preserves, and makes accessible related historical materials.
Legal Authority:
State: Education Code, Ch.109.01
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.1. Objective: INSTRUCTIONAL SUPPORT
C.1.1. Strategy: LIBRARY ARCHIVAL SUPPORT
1 General Revenue Fund $ 353,048 $ 353,048

Program: MUSEUMS AND HISTORICAL, CULTURAL, AND EDUCATIONAL CENTERS
Description: Funding provides support to the International Cultural Center (ICC), the Lubbock Lake Landmark (LLL), the Museum of Texas Tech University (Museum), and the National Ranching Heritage Center (NRHC).
Legal Authority:
State: Education Code, Sec. 109.101 Texas Tech University is a coeducational institution of higher education located in the city of Lubbock.
### C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

#### C.3. Objective: PUBLIC SERVICE

#### C.3.4. Strategy: MUSEUMS & CENTERS
Museums and Historical, Cultural, and Educational Centers.

<table>
<thead>
<tr>
<th>Program: ORGANIZED ACTIVITIES</th>
</tr>
</thead>
<tbody>
<tr>
<td>Description: Funding intended for activities or enterprises that are connected with instructional departments and are intended primarily to give training to students.</td>
</tr>
<tr>
<td>Legal Authority: State: Education Code, Ch.109.01</td>
</tr>
</tbody>
</table>

#### A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

<table>
<thead>
<tr>
<th>Program: ORGANIZED ACTIVITIES</th>
</tr>
</thead>
<tbody>
<tr>
<td>Description: Funding intended for activities or enterprises that are connected with instructional departments and are intended primarily to give training to students.</td>
</tr>
<tr>
<td>Legal Authority: State: Education Code, Ch.109.01</td>
</tr>
</tbody>
</table>

#### A.1.6. Strategy: ORGANIZED ACTIVITIES

<table>
<thead>
<tr>
<th>General Revenue Fund</th>
<th>$1,007,417</th>
<th>$1,007,416</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>Program: SMALL BUSINESS DEVELOPMENT CENTER</th>
</tr>
</thead>
<tbody>
<tr>
<td>Description: Funding provides business counseling and training for small businesses in the 95 county service area of the Northwest Texas SBDC. Emphasis on rural small businesses through basic and advanced counseling and wireless broadband teleconferencing.</td>
</tr>
<tr>
<td>Legal Authority: State: Education Code, Title 3, Subtitle F, Chapter 109; Federal: 13 CFR Chapter 1, Section 130.200</td>
</tr>
</tbody>
</table>

#### C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

#### C.3. Objective: PUBLIC SERVICE

#### C.3.3. Strategy: SMALL BUSINESS DEVELOPMENT
Small Business Development Center.

<table>
<thead>
<tr>
<th>Program: STAFF GROUP INSURANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.</td>
</tr>
<tr>
<td>Legal Authority: State: Insurance Code, Ch. 1551</td>
</tr>
</tbody>
</table>

#### A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

<table>
<thead>
<tr>
<th>Program: STAFF GROUP INSURANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.</td>
</tr>
<tr>
<td>Legal Authority: State: Insurance Code, Ch. 1551</td>
</tr>
</tbody>
</table>

#### A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS

<table>
<thead>
<tr>
<th>General Revenue Fund</th>
<th>$881,507</th>
<th>$881,507</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>Program: TEXAS PUBLIC EDUCATION GRANTS</th>
</tr>
</thead>
<tbody>
<tr>
<td>Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.</td>
</tr>
<tr>
<td>Legal Authority: State: Education Code, Sec. 56.031</td>
</tr>
</tbody>
</table>

#### A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

<table>
<thead>
<tr>
<th>Program: TEXAS PUBLIC EDUCATION GRANTS</th>
</tr>
</thead>
<tbody>
<tr>
<td>Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.</td>
</tr>
<tr>
<td>Legal Authority: State: Education Code, Sec. 56.031</td>
</tr>
</tbody>
</table>

#### A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS

<table>
<thead>
<tr>
<th>General Revenue Fund</th>
<th>$6,896,823</th>
<th>$6,921,049</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>Program: TUITION REVENUE BOND DEBT SERVICE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Description: Funding for debt service reimbursement on Tuition Revenue Bonds.</td>
</tr>
<tr>
<td>Legal Authority: State: Education Code, Ch. 55</td>
</tr>
</tbody>
</table>

#### B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.

#### B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT

<table>
<thead>
<tr>
<th>General Revenue Fund</th>
<th>$13,502,981</th>
<th>$13,493,859</th>
</tr>
</thead>
</table>
TEXAS TECH UNIVERSITY

Program: WORKER’S COMPENSATION INSURANCE
Description: Funding for benefits for injuries sustained in the course and scope of employment.
Legal Authority:
State: Labor Code, Sec. 503.01

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.4. Strategy: WORKERS’ COMPENSATION INSURANCE

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>Amount 2019</th>
<th>Amount 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$496,423</td>
<td>$496,423</td>
</tr>
</tbody>
</table>

Program: VETERINARY MEDICINE
Description: School of Veterinary Medicine.
Legal Authority:
State: N/A

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT

C.1.2. Strategy: VETERINARY MEDICINE

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>Amount 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$7,500,000</td>
</tr>
<tr>
<td></td>
<td>$9,850,000</td>
</tr>
</tbody>
</table>

Grand Total, TEXAS TECH UNIVERSITY

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>Amount 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$228,055,659</td>
</tr>
<tr>
<td></td>
<td>$230,420,759</td>
</tr>
</tbody>
</table>

ANGELO STATE UNIVERSITY

For the Years Ending August 31, 2020 August 31, 2021

Method of Financing:
General Revenue Fund

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>Amount 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund (Dedicated)</td>
<td>$29,506,087</td>
</tr>
<tr>
<td></td>
<td>$29,468,357</td>
</tr>
</tbody>
</table>

Estimated Board Authorized Tuition Increases Account No. 704

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>Amount 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>Estimated Other Educational and General Income Account No. 770</td>
<td>$1,347,354</td>
</tr>
<tr>
<td></td>
<td>$1,347,354</td>
</tr>
</tbody>
</table>

Subtotal, General Revenue Fund (Dedicated)

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>Amount 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$11,687,681</td>
</tr>
<tr>
<td></td>
<td>$11,708,528</td>
</tr>
</tbody>
</table>

License Plate Trust Fund Account No. 0802, estimated

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>Amount 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$1,833</td>
</tr>
<tr>
<td></td>
<td>$1,833</td>
</tr>
</tbody>
</table>

Total, Method of Financing

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>Amount 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$41,195,601</td>
</tr>
<tr>
<td></td>
<td>$41,178,718</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Appropriate Funds</th>
<th>Amount 2020</th>
<th>Amount 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>483.2</td>
<td>483.2</td>
</tr>
</tbody>
</table>

Funding in Programs:
Program: CENTER FOR ACADEMIC EXCELLENCE
Description: Funding to support student retention and completion of an academic program.
Legal Authority:
State: Education Code, Ch. 109A

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT

C.1.1. Strategy: CENTER FOR ACADEMIC EXCELLENCE

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>Amount 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$207,766</td>
</tr>
<tr>
<td></td>
<td>$207,765</td>
</tr>
</tbody>
</table>

Program: CENTER FOR FINE ARTS
Description: Funding provides for students access to a ceramics laboratory and provides ceramics courses for art majors.
Legal Authority:
State: Education Code, Ch. 109A

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.2. Objective: PUBLIC SERVICE

C.2.2. Strategy: CENTER FOR FINE ARTS

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>Amount 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$26,707</td>
</tr>
<tr>
<td></td>
<td>$26,707</td>
</tr>
</tbody>
</table>


Program: **COLLEGE OF NURSING AND ALLIED HEALTH**  
**Description:** Funding provides expanded programs to address the shortage of nursing and allied health professionals in the State of Texas.  
**Legal Authority:**  
State: Education Code, Ch. 109A  

**C. Goal:** **NON-FORMULA SUPPORT**  
Provide Non-formula Support.  

**C.1. Objective:** **INSTRUCTIONAL SUPPORT**  
**C.1.2. Strategy:** COLLEGE OF NURSING & ALLIED HEALTH  
College of Nursing & Allied Health-Ctr Rural Health, Wellness & Rehab.  
1 General Revenue Fund $ 599,862 $ 599,862

Program: **COMPREHENSIVE RESEARCH FUND**  
**Description:** Funding to promote research capacity.  
**Legal Authority:**  
State: Education Code, Ch. 62.091.  

**D. Goal:** **RESEARCH FUNDS**  
**D.1.1. Strategy:** COMPREHENSIVE RESEARCH FUND  
1 General Revenue Fund $ 20,265 $ 20,265

Program: **FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT**  
**Description:** Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.  
**Legal Authority:**  
State: Education Code, Ch. 109A  

**A. Goal:** **INSTRUCTION/OPERATIONS**  
Provide Instructional and Operations Support.  

**A.1.1. Strategy:** OPERATIONS SUPPORT  
1 General Revenue Fund $ 15,156,128 $ 15,141,148  
704 Est Bd Authorized Tuition Inc 1,347,354 1,347,354  
770 Est. Other Educational & General 5,186,723 5,201,704  
Subtotal, Formula Funding - Instructions and Operations Support $ 21,690,205 $ 21,690,206

Program: **FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT**  
**Description:** Additional funding intended for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty.  
**Legal Authority:**  
State: Education Code, Ch. 109A  

**A. Goal:** **INSTRUCTION/OPERATIONS**  
Provide Instructional and Operations Support.  

**A.1.2. Strategy:** TEACHING EXPERIENCE SUPPLEMENT  
1 General Revenue Fund $ 707,040 $ 706,674  
770 Est. Other Educational & General 126,629 126,995  
Subtotal, Formula Funding - Teaching Experience Supplement $ 833,669 $ 833,669

Program: **FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT**  
**Description:** Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.  
**Legal Authority:**  
State: Education Code, Ch. 109A  

**B. Goal:** **INFRASTRUCTURE SUPPORT**  
Provide Infrastructure Support.  

**B.1. Strategy:** E&G SPACE SUPPORT  
Educational and General Space Support.  
1 General Revenue Fund $ 3,011,700 $ 3,008,824  
770 Est. Other Educational & General 996,081 998,958  
Subtotal, Formula Funding-Educational & General Support $ 4,007,781 $ 4,007,782
Program: FRESHMAN COLLEGE
Description: Funding to support student retention initiatives.
Legal Authority:
State: Education Code, Ch. 109A
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.3. Objective: INSTITUTIONAL SUPPORT
C.3.2. Strategy: FRESHMAN COLLEGE
1 General Revenue Fund $ 733,165 $ 733,164

Program: INSTITUTIONAL ENHANCEMENT
Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.
Legal Authority:
State: Education Code, Ch. 109A
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.3. Objective: INSTITUTIONAL SUPPORT
C.3.1. Strategy: INSTITUTIONAL ENHANCEMENT
1 General Revenue Fund $ 5,943,792 $ 5,943,791
802 Lic Plate Trust Fund No. 0802, est 1,833 1,833
Subtotal, Institutional Enhancement $ 5,945,625 $ 5,945,624

Program: MANAGEMENT, INSTRUCTION, AND RESEARCH CENTER
Description: Funding for a resource center for the Edwards Plateau region of West Texas through the implementation of management, instruction, and applied research.
Legal Authority:
State: Education Code, Ch. 109A
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.2. Objective: PUBLIC SERVICE
C.2.3. Strategy: MGT/INSTRUCTION/RESEARCH CENTER
Management, Instruction, and Research Center.
1 General Revenue Fund $ 122,968 $ 122,968

Program: ORGANIZED ACTIVITIES
Description: Funding intended for activities or enterprises that are connected with instructional departments and are intended primarily to give training to students.
Legal Authority:
State: Education Code, Ch. 109A
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.5. Strategy: ORGANIZED ACTIVITIES
770 Est. Other Educational & General $ 131,784 $ 131,784

Program: SMALL BUSINESS DEVELOPMENT CENTER
Description: Funding provides small business assistance and community economic development through extension services covering a ten county service area, as a member institution of the South-West Texas Border SBDC Region administered by UTSA in cooperation with U.S. Small Business Administration.
Legal Authority:
State: Education Code, Ch. 109A
Federal: U.S. Small Business Act, Section 21. It is the declared policy of Congress that the Federal Government, through the Administrator of the Small Business Administration, aid and assist small businesses, as defined under the Small Business Act, to increase their ability to compete.
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.2. Objective: PUBLIC SERVICE
C.2.1. Strategy: SMALL BUSINESS DEVELOPMENT CENTER
1 General Revenue Fund $ 97,147 $ 97,146
Program: STAFF GROUP INSURANCE
Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.
Legal Authority:
State: Insurance Code, Ch. 1551
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS
770 Est. Other Educational & General $ 2,270,286 $ 2,270,286

Program: TEXAS PUBLIC EDUCATION GRANTS
Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.
Legal Authority:
State: Education Code, Sec. 56.031
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.4. Strategy: TEXAS PUBLIC EDUCATION GRANTS
770 Est. Other Educational & General $ 1,628,824 $ 1,631,447

Program: TUITION REVENUE BOND DEBT SERVICE
Description: Funding for debt service reimbursement on Tuition Revenue Bonds.
Legal Authority:
State: Education Code, Ch. 55
B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.
B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT
1 General Revenue Fund $ 2,879,547 $ 2,860,043

Grand Total, ANGELO STATE UNIVERSITY
$ 41,195,601 $ 41,178,718

TExAS WOMAN'S UNIVERSITY
For the Years Ending August 31,               August 31, 2020                    2021
Method of Financing:
General Revenue Fund $ 63,168,756 $ 63,150,934
General Revenue Fund - Dedicated
Estimated Board Authorized Tuition Increases Account No. 704 $ 5,012,043 $ 5,012,043
Estimated Other Educational and General Income Account No. 770 13,669,102 13,681,726
Subtotal, General Revenue Fund - Dedicated $ 18,681,145 $ 18,693,769
Total, Method of Financing $ 81,849,901 $ 81,844,703
Number of Full-Time-Equivalents (FTE)- Appropriated Funds 1,060.7 1,060.7

Funding in Programs:
Program: CENTER FOR WOMEN'S LEADERSHIP IN BUSINESS, POLITICS, AND PUBLIC POLICY
Description: Funding for the School of Business to strengthen women’s impact on economic development in Texas through educational, mentoring, and service programs that create, accelerate, and grow women’s business ownership.
Legal Authority:
State: Education Code, Ch. 107
TEXAS WOMAN'S UNIVERSITY
(Continued)

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.3. Objective: PUBLIC SERVICE
C.3.1. Strategy: CENTER FOR WOMEN'S LEADERSHIP
Center for Women's Leadership in Business, Politics, and Public Policy.

1 General Revenue Fund $ 8,625,177 $ 8,625,176

Program: COMPREHENSIVE RESEARCH FUND
Description: Funding to promote research capacity.
Legal Authority:
State: Education Code, Ch. 62.091

D. Goal: RESEARCH FUNDS

D.1.1. Strategy: COMPREHENSIVE RESEARCH FUND

1 General Revenue Fund $ 152,152 $ 152,152

Program: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.
Legal Authority:
State: Education Code, Ch. 107

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT

1 General Revenue Fund $ 36,886,585 $ 36,879,560
704 Est Bd Authorized Tuition Inc 5,012,043 5,012,043
770 Est. Other Educational & General 6,960,363 6,967,389
Subtotal, Formula Funding - Instructions and Operations Support $ 48,858,991 $ 48,858,992

Program: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT
Description: Additional funding intended for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty.
Legal Authority:
State: Education Code, Ch. 107

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT

1 General Revenue Fund $ 604,295 $ 604,123
770 Est. Other Educational & General 169,931 170,102
Subtotal, Formula Funding - Teaching Experience Supplement $ 774,226 $ 774,225

Program: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT
Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.
Legal Authority:
State: Education Code, Ch. 107

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.

B.1.1. Strategy: E&G SPACE SUPPORT
Educational and General Space Support.

1 General Revenue Fund $ 4,973,747 $ 4,972,398
770 Est. Other Educational & General 1,336,698 1,338,047
Subtotal, Formula Funding-Educational & General Support $ 6,310,445 $ 6,310,445

Program: INSTITUTIONAL ENHANCEMENT
Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.
Legal Authority:
State: Education Code, Ch. 107
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.4. Objective: INSTITUTIONAL SUPPORT
C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT
1 General Revenue Fund $ 5,173,618 $ 5,173,618

Program: NUTRITION RESEARCH PROGRAM
Description: Funding to conduct research on the relation of nutrition to health and to educate health care professionals and the public.
Legal Authority:
State: Education Code, Ch. 107

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.2. Objective: RESEARCH
C.2.1. Strategy: NUTRITION RESEARCH PROGRAM
Human Nutrition Research Development Program.
1 General Revenue Fund $ 10,115 $ 10,115

Program: ONLINE NURSING EDUCATION
Description: Funding to increase nursing school capacity (pre-licensure registered nurse programs) by increasing nursing education graduates (MS in nursing education).
Legal Authority:
State: Education Code, Ch. 107

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT
C.1.2. Strategy: ONLINE NURSING EDUCATION
Texas Medical Center Library Assessment.
1 General Revenue Fund $ 61,362 $ 61,362

Program: TEXAS MEDICAL CENTER LIBRARY ASSESSMENT
Description: The Texas Medical Center Library provides information and library services to six participating academic institutions in Houston.
Legal Authority:
State: Education Code, Ch. 107

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT
C.1.1. Strategy: TX MED CNTR LIBRARY ASSESSMENT
Texas Medical Center Library Assessment.
1 General Revenue Fund $ 61,362 $ 61,362

Program: TEXAS PUBLIC EDUCATION GRANTS
Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.
Legal Authority:
State: Education Code, Sec. 56.031

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS
770 Est. Other Educational & General $ 2,789,453 $ 2,789,453

Program: STAFF GROUP INSURANCE
Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.
Legal Authority:
State: Insurance Code, Ch. 1551

Program: TUITION REVENUE BOND DEBT SERVICE
Description: Funding for debt service reimbursement on Tuition Revenue Bonds.
Legal Authority:
State: Education Code, Ch. 55

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS
770 Est. Other Educational & General $ 2,412,657 $ 2,416,735

Program: TUITION REVENUE BOND DEBT SERVICE
Description: Funding for debt service reimbursement on Tuition Revenue Bonds.
Legal Authority:
State: Education Code, Ch. 55
TEXAS WOMAN'S UNIVERSITY

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.
  B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT
    1 General Revenue Fund $ 6,249,050 $ 6,239,775

Program: WOMEN'S HEALTH RESEARCH CENTER
Description: Funding for research, education and advocacy on women's health.
Legal Authority:
  State: Education Code, Ch. 107

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
  C.2. Objective: RESEARCH
  C.2.2. Strategy: WOMEN'S HEALTH RESEARCH CENTER
    Center for Research on Women's Health.
    1 General Revenue Fund $ 42,230 $ 42,230

Program: WORKER'S COMPENSATION INSURANCE
Description: Funding for benefits for injuries sustained in the course and scope of employment.
Legal Authority:
  State: Labor Code, Sec. 503.01

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
  A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE
    1 General Revenue Fund $ 300,000 $ 300,000

Grand Total, TEXAS WOMAN'S UNIVERSITY $ 81,849,901 $ 81,844,703

TEXAS STATE UNIVERSITY SYSTEM

Method of Financing:
  General Revenue Fund $ 1,368,000 $ 1,368,000

Total, Method of Financing $ 1,368,000 $ 1,368,000

Number of Full-Time-Equivalents (FTE)- Appropriated Funds 12.2 12.2

Funding in Programs:
  Program: SYSTEM OFFICE OPERATIONS
Description: Funding provides support for the operations of the Texas State University System office. The system office provides coordination and planning to their component institutions.
Legal Authority:
  State: Education Code, Ch. 95

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
  A.1.1. Strategy: SYSTEM OFFICE OPERATIONS
    1 General Revenue Fund $ 1,368,000 $ 1,368,000

Grand Total, TEXAS STATE UNIVERSITY SYSTEM $ 1,368,000 $ 1,368,000

LAMAR UNIVERSITY

Method of Financing:
  General Revenue Fund $ 49,642,353 $ 49,580,547
GR Dedicated - Estimated Other Educational and General

Income Account No. 770

<table>
<thead>
<tr>
<th></th>
<th>$18,000,991</th>
<th>$18,013,556</th>
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</table>

Total, Method of Financing

<table>
<thead>
<tr>
<th></th>
<th>$67,643,344</th>
<th>$67,594,103</th>
</tr>
</thead>
</table>

Number of Full-Time-Equivalents (FTE)-

| Appropriated Funds | 952.2 | 952.2 |

Funding in Programs:

Program: ACADEMY IN HUMANITIES

Description: The Texas Academy of Leadership in the Humanities is a residential honors program for gifted and talented Texas high school-aged students who seek to develop their full potential as citizens and who show special interest and aptitude for study in the Humanities

Legal Authority:

State: Education Code, Sec. 96.707

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT

C.1.1. Strategy: ACADEMY IN HUMANITIES

Leadership

Texas Academy of Leadership in the Humanities.

<table>
<thead>
<tr>
<th></th>
<th>$148,499</th>
<th>$148,499</th>
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</thead>
</table>

Program: AIR QUALITY INITIATIVE: TEXAS HAZARDOUS WASTE RESEARCH CENTER

Description: The center strives to build a track record of competent air research for Texas, build a database for air quality, develop a foundation of air expertise in the state, enhance the abilities of the member universities and the research community by providing assistance and encouragement to research.

Legal Authority:

State: Education Code, Sec. 96.701

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: RESEARCH

C.2.2. Strategy: AIR QUALITY INITIATIVE

Air Quality Initiative: Texas Hazardous Waste Research Center.

<table>
<thead>
<tr>
<th></th>
<th>$226,001</th>
<th>$226,000</th>
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</thead>
</table>

Program: CENTER FOR ADVANCES IN THE STUDY OF PORT MANAGEMENT

Description: Port or terminal management is the organization of people and transportation moving goods to and from the docks. It is a small, but important piece of the supply chain management puzzle, as its primary focus is on the movement of goods.

Legal Authority:

State: Education Code, Sec. 96.701

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: RESEARCH

C.2.3. Strategy: CENTER-ADVANCES IN STUDY PORT MGMT

Center for Advances in Study of Port Management.

<table>
<thead>
<tr>
<th></th>
<th>$944,228</th>
<th>$944,227</th>
</tr>
</thead>
</table>

Program: CENTER FOR ADVANCES IN WATER AND AIR QUALITY

Description: The Center for Advances in Water and Air Quality (CAWAG) promotes understanding of critical environmental issues and develops solutions for mitigating challenges in water and air quality faced by industries and global community.

Legal Authority:

State: Education Code, Sec. 96.701

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: RESEARCH

C.2.4. Strategy: CENTER FOR WATER AND AIR QUALITY

<table>
<thead>
<tr>
<th></th>
<th>$381,857</th>
<th>$381,856</th>
</tr>
</thead>
</table>
Program: CENTER FOR MIDSTREAM MANAGEMENT AND SCIENCE
Description: Breakthroughs in upstream access to oil and gas have made the U.S. almost independent of foreign oil and the downstream advances in refining have dramatically improved capacity. The challenge is the ability of midstream providers to assure flow rate to the best markets.
Legal Authority:
State: N/A

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.2. Objective: RESEARCH
C.2.5. Strategy: CENTER FOR MIDSTREAM MANAGEMENT
The Center for Midstream Management and Science.

<table>
<thead>
<tr>
<th>1 General Revenue Fund</th>
<th>$ 950,000</th>
<th>$ 950,000</th>
</tr>
</thead>
</table>

Program: COMPREHENSIVE RESEARCH FUND
Description: Promotes and encourage faculty to engage in research. Research is important and contributes to knowledge development, practical improvement, and policy information.
Legal Authority:
State: Education Code, Ch. 62.091.

D. Goal: RESEARCH FUNDS
D.1.1. Strategy: COMPREHENSIVE RESEARCH FUND

<table>
<thead>
<tr>
<th>1 General Revenue Fund</th>
<th>$ 133,605</th>
<th>$ 133,605</th>
</tr>
</thead>
</table>

Program: FORMULA FUNDING - INSTRUCTIONAL & OPERATIONS SUPPORT
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.
Legal Authority:
State: Education Code, Sec. 96.701

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT

<table>
<thead>
<tr>
<th>1 General Revenue Fund</th>
<th>$ 30,832,887</th>
<th>$ 30,828,030</th>
</tr>
</thead>
<tbody>
<tr>
<td>770 Est. Other Educational &amp; General</td>
<td>9,538,278</td>
<td>9,543,135</td>
</tr>
</tbody>
</table>

Subtotal, Formula Funding - Instructional & Operations Support $ 40,371,165 $ 40,371,165

Program: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT
Description: Additional funding intended for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty.
Legal Authority:
State: Education Code, Sec. 96.701

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT

<table>
<thead>
<tr>
<th>1 General Revenue Fund</th>
<th>$ 835,098</th>
<th>$ 834,980</th>
</tr>
</thead>
<tbody>
<tr>
<td>770 Est. Other Educational &amp; General</td>
<td>232,868</td>
<td>232,986</td>
</tr>
</tbody>
</table>

Subtotal, Formula Funding - Teaching Experience Supplement $ 1,067,966 $ 1,067,966

Program: FORMULA FUNDING-EDUCATIONAL & GENERAL SPACE SUPPORT
Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.
Legal Authority:
State: Education Code, Sec. 96.701

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.

B.1.1. Strategy: E&G SPACE SUPPORT
Educational and General Space Support.

<table>
<thead>
<tr>
<th>1 General Revenue Fund</th>
<th>$ 3,807,712</th>
<th>$ 3,806,778</th>
</tr>
</thead>
<tbody>
<tr>
<td>770 Est. Other Educational &amp; General</td>
<td>1,831,772</td>
<td>1,832,705</td>
</tr>
</tbody>
</table>

Subtotal, Formula Funding-Educational & General Space Support $ 5,639,484 $ 5,639,483

A734-Info. Listing-Pgm Funding-3-C III-166 November 13, 2019
Program: GULF COAST HAZARDOUS SUBSTANCE RESEARCH CENTER
Description: The Center has implemented a research program to improve the quality of the environment. The major emphasis is on environmental technologies for pollution prevention, waste treatment, and site remediation for hazardous substances associated with petroleum, chemical and other Gulf Coast Industries.
Legal Authority:
State: Education Code, Sec. 96.701

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.2. Objective: RESEARCH
C.2.1. Strategy: HAZARDOUS SUBSTANCE RESEARCH CENTER
Gulf Coast Hazardous Substance Research Center.
1 General Revenue Fund $139,850 $139,850

Program: INSTITUTIONAL ENHANCEMENT
Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.
Legal Authority:
State: Education Code, Sec. 96.701

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.4. Objective: INSTITUTIONAL SUPPORT
C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT
1 General Revenue Fund $4,469,863 $4,469,862

Program: PUBLIC SERVICE/COMMUNITY OUTREACH EXPANSION
Description: The Program's mission is to demonstrate the capability of Lamar University to empower individuals and families with the knowledge, attitudes, beliefs and skills needed to achieve personal, social and economic self-sufficiency and to enhance the neighborhoods and communities in which they reside.
Legal Authority:
State: Education Code, Sec. 96.701

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.3. Objective: PUBLIC SERVICE
C.3.3. Strategy: COMMUNITY OUTREACH EXPANSION
Public Service/Community Outreach Expansion.
1 General Revenue Fund $37,982 $37,981

Program: SMALL BUSINESS DEVELOPMENT CENTER
Description: The Small Business Development Center's mission is to serve as a "venture catalyst" in Southeast Texas, leveraging resources within the SBDC network at Lamar University to start and grow businesses.
Legal Authority:
State: Education Code, Sec. 96.701
Federal: The SBDC is a programed administered by the Small Business Administration.

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.3. Objective: PUBLIC SERVICE
C.3.2. Strategy: SMALL BUSINESS DEVELOPMENT CENTER
1 General Revenue Fund $86,763 $86,763

Program: SPINDLETOP CENTER FOR EXCELLENCE IN TEACHING TECHNOLOGY
Description: The Center's purpose is to transfer current research in the area of educational technology and evaluative practices to K-12 applications that enhance curricula, instructional knowledge, telecommunications, course delivery and related activities.
Legal Authority:
State: Education Code, Sec. 96.701
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.3. Objective: PUBLIC SERVICE
C.3.4. Strategy: SPINDLETOP TEACHING CENTER
Spindletop Center for Excellence in Teaching Technology.

<table>
<thead>
<tr>
<th>Program</th>
<th>Description</th>
<th>Legal Authority</th>
</tr>
</thead>
<tbody>
<tr>
<td>Spindletop Center for Excellence in Teaching Technology</td>
<td>Spindletop-Gladys City Boomtown Museum collects, preserves, and interprets artifacts, representative structures, and other items of significance to Spindletop.</td>
<td>State: Education Code, Sec. 96.702</td>
</tr>
</tbody>
</table>

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.3. Objective: PUBLIC SERVICE
C.3.4. Strategy: SPINDLETOP MUSEUM EDUCATIONAL ACTIVITIES
Spindletop Museum Educational Activities.

<table>
<thead>
<tr>
<th>Program</th>
<th>Description</th>
<th>Legal Authority</th>
</tr>
</thead>
<tbody>
<tr>
<td>Staff Group Insurance</td>
<td>Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.</td>
<td>State: Insurance Code, Ch. 1551</td>
</tr>
</tbody>
</table>

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS
Spindletop Museum Educational Activities.

<table>
<thead>
<tr>
<th>Program</th>
<th>Description</th>
<th>Legal Authority</th>
</tr>
</thead>
<tbody>
<tr>
<td>Texas Public Education Grants</td>
<td>Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.</td>
<td>State: Education Code, Sec. 56.031</td>
</tr>
</tbody>
</table>

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS
Texas Public Education Grants.

<table>
<thead>
<tr>
<th>Program</th>
<th>Description</th>
<th>Legal Authority</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tuition Revenue Bond Debt Service</td>
<td>The Tuition Revenue Bond strategy provides for bond indebtedness payments of General Tuition Revenue Bonds.</td>
<td>State: Education Code, Ch. 55</td>
</tr>
</tbody>
</table>

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.

B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT
Texas Public Education Grants.

<table>
<thead>
<tr>
<th>Program</th>
<th>Description</th>
<th>Legal Authority</th>
</tr>
</thead>
<tbody>
<tr>
<td>Worker’s Compensation Insurance</td>
<td>The strategy funds the Worker’s Compensation payments related to Educational and General funds.</td>
<td>State: Labor Code, Sec. 503.01</td>
</tr>
</tbody>
</table>

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.4. Strategy: WORKERS’ COMPENSATION INSURANCE
Workers’ Compensation Insurance.

<table>
<thead>
<tr>
<th>Program</th>
<th>Description</th>
<th>Legal Authority</th>
</tr>
</thead>
</table>

Grand Total, LAMAR UNIVERSITY

<table>
<thead>
<tr>
<th>Program</th>
<th>Description</th>
<th>Legal Authority</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>General Revenue Fund</th>
<th>$ 64,928</th>
<th>$ 64,927</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 14,227</td>
<td>$ 14,226</td>
</tr>
<tr>
<td>General Revenue Fund</td>
<td>$ 3,379,320</td>
<td>$ 3,379,320</td>
</tr>
<tr>
<td>General Revenue Fund</td>
<td>$ 3,018,753</td>
<td>$ 3,025,410</td>
</tr>
<tr>
<td>General Revenue Fund</td>
<td>$ 6,461,238</td>
<td>$ 6,405,348</td>
</tr>
<tr>
<td>General Revenue Fund</td>
<td>$ 6,461,238</td>
<td>$ 6,405,348</td>
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<tr>
<td>General Revenue Fund</td>
<td>$ 107,615</td>
<td>$ 107,615</td>
</tr>
<tr>
<td>General Revenue Fund</td>
<td>$ 67,643,344</td>
<td>$ 67,594,103</td>
</tr>
</tbody>
</table>

Grand Total, LAMAR UNIVERSITY

| General Revenue Fund                        | $ 67,643,344                                                                  | $ 67,594,103             |
LAMAR INSTITUTE OF TECHNOLOGY

For the Years Ending August 31, 2020, August 31, 2021

<table>
<thead>
<tr>
<th>Method of Financing:</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$14,297,451</td>
<td>$14,282,770</td>
</tr>
<tr>
<td>GR Dedicated - Estimated Other Educational and General Income Account No. 770</td>
<td>$2,530,635</td>
<td>$2,531,733</td>
</tr>
<tr>
<td><strong>Total, Method of Financing</strong></td>
<td><strong>$16,828,086</strong></td>
<td><strong>$16,814,503</strong></td>
</tr>
</tbody>
</table>

| Number of Full-Time-Equivalents (FTE) - Appropriated Funds | 281.7 | 281.7 |

Funding in Programs:

**Program: ASSOCIATE ARTS DEGREE**

Description: Funding to support new courses and programs and expand dual enrollment opportunities for public, private and home school students.

Legal Authority:

- **State:** Education Code, Ch. 96.703

- **C. Goal:** NON-FORMULA SUPPORT
  - Provide Non-formula Support.

- **C.1. Objective:** INSTRUCTIONAL SUPPORT
  - **C.1.3. Strategy:** ASSOCIATE ARTS DEGREE
    - General Revenue Fund $155,642 $155,642

**Program: FORMULA FUNDING - ACADEMIC EDUCATION**

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.

Legal Authority:

- **State:** Education Code, Ch. 96.703

- **A. Goal:** INSTRUCTION/OPERATIONS
  - Provide Instructional and Operations Support.

- **A.1. Strategy:** ACADEMIC EDUCATION
  - General Revenue Fund $2,618,163 $2,618,163
  - Est. Other Educational & General $1,642,972 $1,643,626

  **Subtotal, Formula Funding - Academic Education** $4,261,135 $4,261,789

**Program: FORMULA FUNDING - SMALL INSTITUTION SUPPLEMENT**

Description: Additional funding intended for small institutions.

Legal Authority:

- **State:** Education Code, Ch. 96.703

- **B. Goal:** INFRASTRUCTURE SUPPORT
  - Provide Infrastructure Support.

- **B.1.3. Strategy:** SMALL INSTITUTION SUPPLEMENT
  - General Revenue Fund $1,316,566 $1,316,566

**Program: FORMULA FUNDING - VOCATIONAL-TECHNICAL EDUCATION**

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for vocational and technical education.

Legal Authority:

- **State:** Education Code, Ch. 96.703

- **A. Goal:** INSTRUCTION/OPERATIONS
  - Provide Instructional and Operations Support.

- **A.1.2. Strategy:** VOCATIONAL/TECHNICAL EDUCATION
  - General Revenue Fund $5,939,753 $5,939,753

**Program: FORMULA FUNDING - EDUCATIONAL & GENERAL SUPPORT**

Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.

Legal Authority:

- **State:** Education Code, Ch. 96.703
B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.

B.1. Strategy: E&G SPACE SUPPORT
1 General Revenue Fund $1,129,797 $1,129,724
770 Est. Other Educational & General 182,569 182,642

Subtotal, Formula Funding - Educational & General Support $1,312,366 $1,312,366

Program: INSTITUTIONAL ENHANCEMENT
Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.
Legal Authority:
State: Education Code, Ch. 96.703

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.2. Objective: INSTITUTIONAL SUPPORT
C.2.1. Strategy: INSTITUTIONAL ENHANCEMENT
1 General Revenue Fund $890,625 $890,624

Program: PROFESSIONAL TRUCK DRIVING ACADEMY
Description: This funding will allow to renovate and operate the recently donated 6,600 square foot building that will house this program. Expansion of this program will allow LIT to serve an additional 90 students per year.
Legal Authority:
State: N/A

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT
C.1.4. Strategy: PROFESSIONAL TRUCK DRIVING ACADEMY
1 General Revenue Fund $550,000 $550,000

Program: STAFF GROUP INSURANCE
Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.
Legal Authority:
State: Insurance Code, Ch. 1551

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS
770 Est. Other Educational & General $353,484 $353,484

Program: TEXAS PUBLIC EDUCATION GRANTS
Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.
Legal Authority:
State: Education Code, Sec. 56.031

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.4. Strategy: TEXAS PUBLIC EDUCATION GRANTS
770 Est. Other Educational & General $351,610 $351,981

Program: TUITION REVENUE BOND DEBT SERVICE
Description: Funding for debt service reimbursement for tuition revenue bonds.
Legal Authority:
State: Education Code, Chapter 55.

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.

B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT
1 General Revenue Fund $1,333,692 $1,319,086

A789-Info. Listing-Pgm Funding-3-C III-170 November 13, 2019
Program: WORKFORCE LITERACY
Description: Funding provides for the formation and continuation of partnerships with business and industry to integrate workplace skills and competencies into programs of study, establish cooperative training opportunities and deliver specialized training at work sites.

Legal Authority:
State: Education Code, Ch. 96.703

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT
C.1.1. Strategy: WORKFORCE LITERACY
1 General Revenue Fund $ 17,343 $ 17,343

Program: WORKFORCE TRAINING AND EDUCATION EXPANSION
Description: Funding for workforce training and education expansion.

Legal Authority:
State: Education Code, Ch. 96.703.

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT
C.1.2. Strategy: WORKFORCE TRAINING/EDUCATION
Workforce Training and Education Expansion.
1 General Revenue Fund $ 345,870 $ 345,869

Grand Total, LAMAR INSTITUTE OF TECHNOLOGY $ 16,828,086 $ 16,814,503

LAMAR STATE COLLEGE - ORANGE
For the Years Ending August 31, 2020 August 31, 2021
Method of Financing:
General Revenue Fund $ 10,449,161 $ 10,443,155

GR Dedicated - Estimated Other Educational and General Income Account No. 770 $ 2,030,295 $ 2,032,087

Total, Method of Financing $ 12,479,456 $ 12,475,242

Number of Full-Time-Equivalents (FTE)- Appropriated Funds 187.6 187.6

Funding in Programs:
Program: ALLIED HEALTH PROGRAMS
Description: Start-up funding for new health programs including physical therapy, health management information systems, paramedic technology and an associate nursing program.

Legal Authority:
State: Education Code, Sec. 96.704

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT
C.1.1. Strategy: ALLIED HEALTH PROGRAMS
1 General Revenue Fund $ 327,290 $ 327,290

Program: FORMULA FUNDING - ACADEMIC EDUCATION
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.

Legal Authority:
State: Education Code, Sec. 96.704

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.1. Strategy: ACADEMIC EDUCATION
1 General Revenue Fund $ 2,561,591 $ 2,561,591

A789-Info. Listing-Pgm Funding-3-C III-171 November 13, 2019
LAMAR STATE COLLEGE - ORANGE
(Continued)

770 Est. Other Educational & General 1,247,926 1,248,163

Subtotal, Formula Funding - Academic Education $ 3,809,517 $ 3,809,754

Program: FORMULA FUNDING - SMALL INSTITUTION SUPPLEMENT
Description: The College provides an affordable, accessible, and quality system of higher education that prepares individuals for a changing economy and workforce.
Legal Authority:
State: Education Code, Sec. 96.704

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.
B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT
1 General Revenue Fund $ 1,316,566 $ 1,316,566

Program: FORMULA FUNDING - VOCATIONAL - TECHNICAL EDUCATION
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for vocational and technical education.
Legal Authority:
State: Education Code, Sec. 96.704

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.2. Strategy: VOCATIONAL/TECHNICAL EDUCATION
1 General Revenue Fund $ 2,725,130 $ 2,725,130

Program: FORMULA FUNDING-EDUCATIONAL & GENERAL SPACE SUPPORT
Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.
Legal Authority:
State: Education Code, Sec. 96.704

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.
B.1.1. Strategy: E&G SPACE SUPPORT
1 General Revenue Fund $ 695,452 $ 695,426

Program: INSTITUTIONAL ENHANCEMENT
Description: This special item has assisted the institution in providing needed funding so the College can deliver necessary instruction, purchase equipment and support the needs of the new programs.
Legal Authority:
State: Education Code, Sec. 96.704

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.3. Objective: INSTITUTIONAL SUPPORT
C.3.1. Strategy: INSTITUTIONAL ENHANCEMENT
1 General Revenue Fund $ 1,594,621 $ 1,594,619

Program: MARITIME TECHNOLOGY PROGRAM
Description: Funding to develop new cohorts for the program and expand course offerings using simulation equipment.
Legal Authority:
State: Education Code, Sec. 96.704

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.2. Objective: RESEARCH
C.2.1. Strategy: MARITIME TECHNOLOGY PROGRAM
1 General Revenue Fund $ 310,196 $ 310,196

Program: STAFF GROUP INSURANCE
Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.
Legal Authority:
State: Insurance Code, Ch. 1551

A787-Info. Listing-Pgm Funding-3-C III-172 November 13, 2019
LAMAR STATE COLLEGE - ORANGE
(Continued)

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS
770 Est. Other Educational & General $ 255,373 $ 255,373

Program: TEXAS PUBLIC EDUCATION GRANTS
Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.
Legal Authority:
State: Education Code, Sec. 56.031

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.4. Strategy: TEXAS PUBLIC EDUCATION GRANTS
770 Est. Other Educational & General $ 388,315 $ 389,844

Program: TUITION REVENUE BOND DEBT SERVICE
Description: Funding for debt service reimbursement on Tuition Revenue Bonds.
Legal Authority:
State: Education Code, Ch. 55

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.

B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT
1 General Revenue Fund $ 918,315 $ 912,337

Grand Total, LAMAR STATE COLLEGE - ORANGE $ 12,479,456 $ 12,475,242

LAMAR STATE COLLEGE - PORT ARTHUR
For the Years Ending August 31, August 31,
2020 2021

Method of Financing:
General Revenue Fund $ 12,934,838 $ 12,914,280
GR Dedicated - Estimated Other Educational and General Income Account No. 770 $ 2,300,571 $ 2,304,164
Total, Method of Financing $ 15,235,409 $ 15,218,444

Number of Full-Time-Equivalents (FTE)- Appropriated Funds 233.4 233.4

Funding in Programs:
Program: FORMULA FUNDING - ACADEMIC EDUCATION
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.
Legal Authority:
State: Education Code, Sec. 96.704

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.1. Strategy: ACADEMIC EDUCATION
770 Est. Other Educational & General $ 2,787,364 $ 2,787,364
1,531,732 1,534,405
Subtotal, Formula Funding - Academic Education $ 4,319,096 $ 4,321,769

Program: FORMULA FUNDING - SMALL INSTITUTION SUPPLEMENT
Description: Additional funding intended to support the base infrastructure needs of small institutions.
Legal Authority:
State: Education Code, Sec. 96.704

A787-Info. Listing-Pgm Funding-3-C III-173 November 13, 2019
B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.

B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT

<table>
<thead>
<tr>
<th>Program: FORMULA FUNDING - VOCATIONAL - TECHNICAL EDUCATION</th>
</tr>
</thead>
<tbody>
<tr>
<td>Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support for vocational and technical education.</td>
</tr>
<tr>
<td>Legal Authority: State: Education Code, Sec. 96.704</td>
</tr>
</tbody>
</table>

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.2. Strategy: VOCATIONAL/TECHNICAL EDUCATION

<table>
<thead>
<tr>
<th>Program: FORMULA FUNDING - EDUCATIONAL &amp; GENERAL SUPPORT</th>
</tr>
</thead>
<tbody>
<tr>
<td>Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.</td>
</tr>
<tr>
<td>Legal Authority: State: Education Code, Sec. 96.704</td>
</tr>
</tbody>
</table>

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.

B.1.1. Strategy: E&G SPACE SUPPORT

<table>
<thead>
<tr>
<th>Program: INSTITUTIONAL ENHANCEMENT</th>
</tr>
</thead>
<tbody>
<tr>
<td>Description: Funding intended to allow each institution to address its needs and provide support for its goals and mission.</td>
</tr>
<tr>
<td>Legal Authority: State: Education Code, Sec. 96.704</td>
</tr>
</tbody>
</table>

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.3. Objective: INSTITUTIONAL SUPPORT

<table>
<thead>
<tr>
<th>Program: SMALL BUSINESS DEVELOPMENT CENTER</th>
</tr>
</thead>
<tbody>
<tr>
<td>Description: The Center helps entrepreneurs start, manage, and grow their small businesses. This includes face-to-face advising, as well as various seminars. The Center has been instrumental in helping businesses recover from disasters. The disasters include three major hurricanes since their inception.</td>
</tr>
<tr>
<td>Legal Authority: State: Education Code, Sec. 96.704 Federal: 13 CFR Chapter 1, Section 130.200</td>
</tr>
</tbody>
</table>

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.2. Objective: PUBLIC SERVICE

<table>
<thead>
<tr>
<th>Program: STAFF GROUP INSURANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.</td>
</tr>
<tr>
<td>Legal Authority: State: Insurance Code, Ch. 1551</td>
</tr>
</tbody>
</table>

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS

A788-Info. Listing-Pgm Funding-3-C III-174 November 13, 2019
Program: TEXAS PUBLIC EDUCATION GRANTS
Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.
Legal Authority:
State: Education Code, Sec. 56.031

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.4. Strategy: TEXAS PUBLIC EDUCATION GRANTS
770 Est. Other Educational & General $314,484 $315,107

Program: TUITION REVENUE BOND DEBT SERVICE
Description: Non-formula general revenue strategy that provides funding for debt service reimbursement on Tuition Revenue Bonds.
Legal Authority:
State: Education Code, Ch. 55

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.

B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT
1 General Revenue Fund $1,272,753 $1,252,493

Program: VO-TECH AND HVAC PROGRAM
Description: The Vo-Tech and HVAC non-formula support item has helped Lamar State College Port Arthur start two new programs (HVAC and drafting) as well as supplement our existing vocational/technical programs.
Legal Authority:
State: Education Code, Sec. 96.704

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT

C.1.1. Strategy: VO-TECH AND HVAC PROGRAM
1 General Revenue Fund $107,249 $107,249

Grand Total, LAMAR STATE COLLEGE - PORT ARTHUR $15,235,409 $15,218,444

SAM HOUSTON STATE UNIVERSITY

Method of Financing:
For the Years Ending August 31, August 31,
2020 2021

General Revenue Fund $58,530,469 $58,376,132

General Revenue Fund - Dedicated
Law Enforcement Management Institute Account No. 581, estimated $4,153,000 $3,030,000
Estimated Board Authorized Tuition Increases Account No. 704 2,119,425 2,119,425
Estimated Other Educational and General Income Account No. 770 25,122,054 25,157,706
Correctional Management Institute of Texas Account No. 5083, estimated 2,883,000 1,686,000
Subtotal, General Revenue Fund - Dedicated $34,277,479 $31,993,131

License Plate Trust Fund Account No. 0802, estimated 3,000 3,000

Total, Method of Financing $92,810,948 $90,372,263

Number of Full-Time-Equivalents (FTE)-Appropriated Funds
1,132.4 1,132.4

A788-Info. Listing-Pgm Funding-3-C III-175 November 13, 2019
Funding in Programs:

Program: ACADEMIC ENRICHMENT CENTER/ADVISEMENT CENTER
Description: Funding provides for the Student Advising and Mentoring Center. The center focuses on helping students with academic advising.

Legal Authority:
State: Education Code, Sec. 96.61

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT
C.1.1. Strategy: ACADEMIC ENRICHMENT CENTER
Academic Enrichment Center/Advisement Center.
1 General Revenue Fund $60,052 $60,052

Program: ALLIED HEALTH PROGRAMS
Description: Funding to renovate teaching space into clinical settings and provide instruments to the clinical laboratories.

Legal Authority:
State: Education Code, Sec. 96.61

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT
C.1.2. Strategy: ALLIED HEALTH PROGRAMS
1 General Revenue Fund $961,755 $961,754

Program: BILL BLACKWOOD LAW ENFORCEMENT MANAGEMENT INSTITUTE OF TEXAS
Description: The purpose of the institute is to provide an opportunity for current and future law enforcement administrators to acquire and develop the knowledge, concepts, and skills necessary to deliver effective law enforcement leadership

Legal Authority:
State: Education Code, Sec 96.64

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.2. Objective: PUBLIC SERVICE
C.2.3. Strategy: LAW ENFORCEMENT MGT INSTITUTE
Bill Blackwood Law Enforcement Management Institute of Texas.
1 General Revenue Fund $63,273 $63,273
581 Law Enf Mgmt Instit Acct, estimated 4,153,000 3,030,000
Subtotal, Bill Blackwood Law Enforcement Management Institute of Texas $4,216,273 $3,093,273

Program: CENTER OF BUSINESS AND ECONOMIC DEVELOPMENT
Description: Funding provides small business experience to students. In addition, the program provides professional management, consulting and training to small businesses.

Legal Authority:
State: Education Code, CH 96

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.2. Objective: PUBLIC SERVICE
C.2.2. Strategy: BUSINESS & ECONOMIC DEVELOPMENT
CTR Center for Business and Economic Development.
1 General Revenue Fund $151,200 $151,199

Program: COMPREHENSIVE RESEARCH FUND
Description: Funding to promote research capacity.
Legal Authority:
State: Education Code, Ch. 62.091.

D. Goal: RESEARCH FUNDS
D.1.1. Strategy: COMPREHENSIVE RESEARCH FUND
1 General Revenue Fund $236,356 $236,356
Program: CRIME VICTIM'S INSTITUTE
Description: The purpose of the institute is to study the impact of crime on victims, their family members, and society to promote a better understanding of victimization, to improve victim services and to contribute to victim-related policy making.
Legal Authority:
   State: Education Code 96365

   C. Goal: NON-FORMULA SUPPORT
       Provide Non-formula Support.
   C.2. Objective: PUBLIC SERVICE
   C.2.5. Strategy: CRIME VICTIMS' INSTITUTE
       1 General Revenue Fund $148,840 $148,840

Program: CRIMINAL JUSTICE CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS
Description: Funding provides educational and professional development opportunities for current and future criminal justice and juvenile justice practitioners to acquire and develop the knowledge, concepts and skills necessary for the corrections profession.
Legal Authority:
   State: Education Code, Sec 96.61

   C. Goal: NON-FORMULA SUPPORT
       Provide Non-formula Support.
   C.2. Objective: PUBLIC SERVICE
   C.2.4. Strategy: CORRECTIONAL MANAGEMENT INSTITUTE
       Criminal Justice Correctional Management Institute of Texas.
       5083 Correctional Mgt Institute, est $2,883,000 $1,686,000

Program: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.
Legal Authority:
   State: Education Code, Sec. 96.61

   A. Goal: INSTRUCTION/OPERATIONS
       Provide Instructional and Operations Support.
   A.1.1. Strategy: OPERATIONS SUPPORT
       1 General Revenue Fund $39,373,525 $39,350,398
       704 Est Bd Authorized Tuition Inc 2,119,425 2,119,425
       770 Est. Other Educational & General 13,348,658 13,371,784
       Subtotal, Formula Funding - Instructions and Operations Support $54,841,608 $54,841,607

Program: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT
Description: Additional funding intended for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty
Legal Authority:
   State: Education Code, Sec. 96.61

   A. Goal: INSTRUCTION/OPERATIONS
       Provide Instructional and Operations Support.
   A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT
       1 General Revenue Fund $1,986,858 $1,986,294
       770 Est. Other Educational & General 325,895 326,459
       Subtotal, Formula Funding - Teaching Experience Supplement $2,312,753 $2,312,753

Program: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT
Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.
Legal Authority:
   State: Education Code, Sec. 96.61

   B. Goal: INFRASTRUCTURE SUPPORT
       Provide Infrastructure Support.
   B.1.1. Strategy: E&G SPACE SUPPORT
       Educational and General Space Support.
       1 General Revenue Fund $7,778,976 $7,774,534
Program: INSTITUTE OF ENVIRONMENTAL STUDIES
Description: Funding provides environmental research support and education to corporations, municipalities and citizens of Texas.
Legal Authority:
State: Education Code, Sec. 96.61
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.3. Objective: INSTITUTIONAL SUPPORT
C.3.2. Strategy: ENVIRONMENTAL STUDIES INSTITUTE
Institute of Environmental Studies.
<table>
<thead>
<tr>
<th>Source Fund</th>
<th>Amount</th>
<th>Formula Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$73,048</td>
<td>$73,048</td>
</tr>
</tbody>
</table>

Subtotal, Institutional Enhancement $1,667,610 $1,667,610

Program: ORGANIZED ACTIVITIES
Description: Funding intended for activities or enterprises that are connected with instructional departments and are intended primarily to give training to students.
Legal Authority:
State: Education Code, Sec. 96.61
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.6. Strategy: ORGANIZED ACTIVITIES

Program: SAM HOUSTON MUSEUM
Description: The Sam Houston Memorial Museum is a permanent department of Sam Houston State University and is responsible for collection, conservation, exhibition, interpretation and research.
Legal Authority:
State: Educations Code, Sec 96.61
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.2. Objective: PUBLIC SERVICE
C.2.1. Strategy: SAM HOUSTON MUSEUM

Program: STAFF GROUP INSURANCE
Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.
Legal Authority:
State: Insurance Code, Ch. 1551
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS

770 Est. Other Educational & General $2,563,534 $2,567,975
Subtotal, Formula Funding-Educational & General Support $10,342,510 $10,342,509

$73,048 $73,048

$1,664,610 $1,664,610

$3,000 $3,000

$1,667,610 $1,667,610

$86,885 $86,885

$176,057 $176,056

$4,558,934 $4,558,934
Program: TEXAS PUBLIC EDUCATION GRANTS
Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.
Legal Authority:
State: Education Code, Sec. 56.031

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS
770  Est. Other Educational & General  $ 4,238,148  $ 4,245,669

Program: TUITION REVENUE BOND DEBT SERVICE
Description: Funding for debt service reimbursement on Tuition Revenue Bonds.
Legal Authority:
State: Education Code, Ch. 55

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.
B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT
1 General Revenue Fund  $ 5,646,170  $ 5,519,969

Program: WORKER’S COMPENSATION INSURANCE
Description: Funding for benefits for injuries sustained in the course and scope of employment.
Legal Authority:
State: Labor Code, Sec. 503.01

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.4. Strategy: WORKERS’ COMPENSATION INSURANCE
1 General Revenue Fund  $ 209,749  $ 209,749

Grand Total, SAM HOUSTON STATE UNIVERSITY  $ 92,810,948  $ 90,372,263

TEXAS STATE UNIVERSITY
For the Years Ending August 31, August 31, 2020 2021

Method of Financing:
General Revenue Fund  $ 120,815,161  $ 120,215,120

General Revenue Fund - Dedicated
Estimated Board Authorized Tuition Increases Account No. 704  $ 3,497,048  $ 3,497,048
Estimated Other Educational and General Income Account No. 770  46,023,709  46,037,744

Subtotal, General Revenue Fund - Dedicated  $ 49,520,757  $ 49,534,792

License Plate Trust Fund Account No. 0802, estimated  $ 7,946  $ 7,946

Total, Method of Financing  $ 170,343,864  $ 169,757,858

Number of Full-Time-Equivalents (FTE)-Appropriated Funds 1,705.2 1,705.2

Funding in Programs:
Program: CORE RESEARCH SUPPORT
Description: Funding to promote increased research capacity at emerging research universities.
Legal Authority:
State: Education Code, Ch. 62.131.

D. Goal: RESEARCH FUNDS
D.1.1. Strategy: CORE RESEARCH SUPPORT
1 General Revenue Fund  $ 5,028,961  $ 5,028,961

A753-Info. Listing-Pgm Funding-3-C III-179 November 13, 2019
Program: EDWARDS AQUIFER RESEARCH CENTER
Description: Funding for research on the Edwards Aquifer and regional water resources, laboratory and technical services to public and private entities, graduate research, and educational services.
Legal Authority:
State: Education Code, Sec. 96.41
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.2. Objective: RESEARCH
C.2.1. Strategy: EDWARDS AQUIFER RESEARCH CENTER
Edwards Aquifer Research and Data Center.
1 General Revenue Fund $ 46,663 $ 46,663
Program: ALERRT
Description: Funding to train and prepare police officers in active shooter response situations.
Legal Authority:
State: Education Code, Sec. 96.41
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.1. Objective: INSTRUCTIONAL SUPPORT
C.1.3. Strategy: ALERRT
Advanced Law Enforcement Rapid Response Training.
1 General Revenue Fund $ 2,000,000 $ 2,000,000
Program: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.
Legal Authority:
State: Education Code, Sec. 96.41
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.1. Strategy: OPERATIONS SUPPORT
1 General Revenue Fund $ 69,021,386 $ 69,014,938
704 Est Bd Authorized Tuition Inc 3,497,048 3,497,048
770 Est. Other Educational & General 24,297,204 24,303,652
Subtotal, Formula Funding - Instructions and Operations Support $ 96,815,638 $ 96,815,638
Program: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT
Description: Additional funding intended for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty
Legal Authority:
State: Education Code, Sec. 96.41
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT
1 General Revenue Fund $ 1,825,362 $ 1,825,204
770 Est. Other Educational & General 593,193 593,350
Subtotal, Formula Funding - Teaching Experience Supplement $ 2,418,555 $ 2,418,554
Program: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT
Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.
Legal Authority:
State: Education Code, Sec. 96.41
B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.
B.1.1. Strategy: E&G SPACE SUPPORT
Educational and General Space Support.
1 General Revenue Fund $ 15,043,766 $ 15,042,528
770 Est. Other Educational & General 4,666,140 4,667,378

Subtotal, Formula Funding-Educational & General Support $19,709,906 $19,709,906

**Program: INSTITUTIONAL ENHANCEMENT**

**Description:** Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.

**Legal Authority:**

State: Education Code, Sec. 96.41

**C. Goal:** NON-FORMULA SUPPORT

Provide Non-formula Support.

**C.4. Objective:** INSTITUTIONAL SUPPORT

**C.4.1. Strategy:** INSTITUTIONAL ENHANCEMENT

<table>
<thead>
<tr>
<th>Description:</th>
<th>Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Legal Authority:</td>
<td>State: Education Code, Sec. 96.41</td>
</tr>
<tr>
<td><strong>C. Goal:</strong></td>
<td>NON-FORMULA SUPPORT</td>
</tr>
<tr>
<td><strong>Provide Non-formula Support.</strong></td>
<td></td>
</tr>
<tr>
<td><strong>C.4. Objective:</strong></td>
<td>INSTITUTIONAL SUPPORT</td>
</tr>
<tr>
<td><strong>C.4.1. Strategy:</strong></td>
<td>INSTITUTIONAL ENHANCEMENT</td>
</tr>
<tr>
<td><strong>1 General Revenue Fund</strong></td>
<td>$1,386,860 $1,386,859</td>
</tr>
<tr>
<td><strong>802 Lic Plate Trust Fund No. 0802, est</strong></td>
<td>7,946 7,946</td>
</tr>
</tbody>
</table>

Subtotal, Institutional Enhancement $1,394,806 $1,394,805

**Program: MARC**

**Description:** MARC provides leadership to enable an innovation-led economy, combining applied research, engagement and entrepreneurship. Key components are a platform for new initiatives; a robust entrepreneurship effort; and a seamless support structure for public/private interactions.

**Legal Authority:**

State: Education Code, Sec. 96.41

**C. Goal:** NON-FORMULA SUPPORT

Provide Non-formula Support.

**C.4. Objective:** RESEARCH

**C.4.2. Strategy:** MATERIALS APPLICATION RESEARCH CNTR

Materials Application Research Center.

<table>
<thead>
<tr>
<th>Description:</th>
<th>Funding intended for activities or enterprises that are connected with instructional departments and are intended primarily to give training to students.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Legal Authority:</td>
<td>State: Education Code, Sec. 96.41</td>
</tr>
<tr>
<td><strong>C. Goal:</strong></td>
<td>NON-FORMULA SUPPORT</td>
</tr>
<tr>
<td><strong>Provide Non-formula Support.</strong></td>
<td></td>
</tr>
<tr>
<td><strong>C.2. Objective:</strong></td>
<td>RESEARCH</td>
</tr>
<tr>
<td><strong>C.2.2. Strategy:</strong></td>
<td>MATERIALS APPLICATION RESEARCH</td>
</tr>
<tr>
<td><strong>General Revenue Fund</strong></td>
<td>$2,850,000 $2,850,000</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description:</th>
<th>Funding for training, technical assistance, and research pertaining to school safety and security.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Legal Authority:</td>
<td>State: Education Code, Sec. 37.201</td>
</tr>
<tr>
<td><strong>C. Goal:</strong></td>
<td>NON-FORMULA SUPPORT</td>
</tr>
<tr>
<td><strong>Provide Non-formula Support.</strong></td>
<td></td>
</tr>
<tr>
<td><strong>C.1. Objective:</strong></td>
<td>INSTRUCTIONAL SUPPORT</td>
</tr>
<tr>
<td><strong>C.1.1. Strategy:</strong></td>
<td>ROUND ROCK HIGHER EDUCATION CENTER</td>
</tr>
<tr>
<td><strong>General Revenue Fund</strong></td>
<td>$106,608 $106,608</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description:</th>
<th>Funding for training, technical assistance, and research pertaining to school safety and security.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Legal Authority:</td>
<td>State: Education Code, Sec. 37.201</td>
</tr>
<tr>
<td><strong>C. Goal:</strong></td>
<td>NON-FORMULA SUPPORT</td>
</tr>
<tr>
<td><strong>Provide Non-formula Support.</strong></td>
<td></td>
</tr>
<tr>
<td><strong>C.1. Objective:</strong></td>
<td>INSTRUCTIONAL SUPPORT</td>
</tr>
<tr>
<td><strong>C.1.2. Strategy:</strong></td>
<td>SCHOOL SAFETY CENTER</td>
</tr>
<tr>
<td><strong>General Revenue Fund</strong></td>
<td>$5,495,472 $5,495,472</td>
</tr>
</tbody>
</table>
Program: SMALL BUSINESS DEVELOPMENT CENTER
Description: The purpose of the Small Business Development Center is to provide management and technical assistance to small business owners and entrepreneurs to promote the development of small businesses. Texas State University's SBDC serves 12 counties.
Legal Authority:
State: Education Code, Sec. 96.41
Federal: U.S. Small Business Act, Section 21. It is the declared policy of Congress that the Federal Government, through the Administrator of the Small Business Administration, aid and assist small businesses, as defined under the Small Business Act, to increase their ability to compete.

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.3. Objective: PUBLIC SERVICE
C.3.1. Strategy: SMALL BUSINESS DEVELOPMENT CENTER
1 General Revenue Fund $ 134,741 $ 134,741

Program: STAFF GROUP INSURANCE
Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.
Legal Authority:
State: Insurance Code, Ch. 1551
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS
770 Est. Other Educational & General $ 8,253,278 $ 8,253,278

Program: TEXAS PUBLIC EDUCATION GRANTS
Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.
Legal Authority:
State: Education Code, Sec. 56.031
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS
770 Est. Other Educational & General $ 6,934,893 $ 6,941,085

Program: TUITION REVENUE BOND DEBT SERVICE
Description: Funding for debt service reimbursement on Tuition Revenue Bonds.
Legal Authority:
State: Education Code, Ch. 55
B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.
B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT
1 General Revenue Fund $ 17,369,676 $ 16,777,480

Program: WORKER'S COMPENSATION INSURANCE
Description: Funding for benefits for injuries sustained in the course and scope of employment.
Legal Authority:
State: Labor Code, Sec. 503.01
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.4. Strategy: WORKERS’ COMPENSATION INSURANCE
1 General Revenue Fund $ 505,666 $ 505,666

Grand Total, TEXAS STATE UNIVERSITY $ 170,343,864 $ 169,757,858
SUL ROSS STATE UNIVERSITY

For the Years Ending August 31,               August 31, 2020 2021
Method of Financing:
General Revenue Fund  $ 11,001,146 $ 10,961,983
General Revenue Fund - Dedicated
Estimated Board Authorized Tuition Increases Account No. 704 $ 107,620 $ 107,620
Estimated Other Educational and General Income Account No. 770 2,228,091 2,230,309
Subtotal, General Revenue Fund - Dedicated $ 2,335,711 $ 2,337,929
License Plate Trust Fund Account No. 0802, estimated $ 7,946 $ 7,946
Total, Method of Financing $ 13,344,803 $ 13,307,858

Number of Full-Time-Equivalents (FTE)-Appropriated Funds 239.3 239.3

Funding in Programs:
Program: ARCHIVES OF THE BIG BEND
Description: The Archives of the Big Bend functions as the repository for primary materials documenting history and culture. The Mission of the Archives of the Big Bend is to collect, preserve, and make available for research purposes, the recorded history of the Big Bend and Trans-Pecos region of Texas.
Legal Authority:
State: Education Code, Sec. 96.01
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.2. Objective: PUBLIC SERVICE
C.2.4. Strategy: BIG BEND ARCHIVES
Archives of the Big Bend.
  1 General Revenue Fund $ 43,700 $ 43,699

Program: BIG BEND REGION MINORITY AND SMALL BUSINESS DEVELOPMENT CENTER
Description: Funding supports the Small Business Developments Center's cooperative work with the SBDC at the University of Texas at San Antonio.
Legal Authority:
State: Education Code, Sec. 96.01
Federal: 13 CFR Chapter 1, Section 130.200
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.2. Objective: PUBLIC SERVICE
C.2.2. Strategy: BIG BEND SMALL BUSINESS DEVT CENTER
Big Bend Region Minority and Small Business Development Center.
  1 General Revenue Fund $ 96,855 $ 96,855

Program: CENTER FOR BIG BEND STUDIES
Description: Funding for historical, archaeological, and cultural anthropological research in the Big Bend and eastern Trans-Pecos region.
Legal Authority:
State: Education Code, Sec. 96.01
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.1. Objective: RESEARCH
C.1.1. Strategy: CENTER FOR BIG BEND STUDIES
  1 General Revenue Fund $ 80,297 $ 80,297

Program: COMPREHENSIVE RESEARCH FUND
Description: Funding to promote research capacity.
Legal Authority:
State: Education Code, Ch. 62.091.
D. Goal: RESEARCH FUNDS
D.1.1. Strategy: COMPREHENSIVE RESEARCH FUND
  1 General Revenue Fund $ 113,412 $ 113,412

A756-Info. Listing-Pgm Funding-3-C  III-183  November 13, 2019
Program: CRIMINAL JUSTICE ACADEMY  
Description: The H. Joaquin Jackson Law Enforcement Academy provides high quality training for the 17-county region in West Texas. We offer the Basic Peace Officer course (initial licensing course) and we conduct free mandated in-service training for licensed peace officers and county corrections officers.
Legal Authority:
State: Education Code, Sec. 96.01

C. Goal: NON-FORMULA SUPPORT  
Provide Non-formula Support.
C.2. Objective: PUBLIC SERVICE

C.2.3. Strategy: CRIMINAL JUSTICE ACADEMY
1 General Revenue Fund $36,097 $36,096

Program: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT  
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.
Legal Authority:
State: Education Code, Sec. 96.01

A. Goal: INSTRUCTION/OPERATIONS  
Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT
1 General Revenue Fund  $3,422,581 $3,421,242
704 Est Bd Authorized Tuition Inc  107,620 107,620
770 Est. Other Educational & General  1,133,489 1,134,828

Subtotal, Formula Funding - Instructions and Operations Support $4,663,690  $4,663,690

Program: FORMULA FUNDING - SMALL INSTITUTION SUPPLEMENT  
Description: Additional funding intended for small institutions.
Legal Authority:
State: Education Code, Sec. 96.01

B. Goal: INFRASTRUCTURE SUPPORT  
Provide Infrastructure Support.

B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT
1 General Revenue Fund  $1,316,566 $1,316,566

Program: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT  
Description: Additional funding intended for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty.
Legal Authority:
State: Education Code, Sec. 96.01

A. Goal: INSTRUCTION/OPERATIONS  
Provide Instructional and Operations Support.

A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT
1 General Revenue Fund  $122,147 $122,114
770 Est. Other Educational & General  27,673 27,706

Subtotal, Formula Funding - Teaching Experience Supplement $149,820  $149,820

Program: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT  
Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.
Legal Authority:
State: Education Code, Sec. 96.01

B. Goal: INFRASTRUCTURE SUPPORT  
Provide Infrastructure Support.

B.1.1. Strategy: E&G SPACE SUPPORT  
Educational and General Space Support.
1 General Revenue Fund  $1,010,508 $1,010,250
770 Est. Other Educational & General  217,680 217,937

Subtotal, Formula Funding-Educational & General Support $1,228,188  $1,228,187
### Program: INSTITUTIONAL ENHANCEMENT

**Description:** Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.

**Legal Authority:**
- **State:** Education Code, Sec. 96.01

**C. Goal:** NON-FORMULA SUPPORT

Provide Non-formula Support.

**C.3. Objective:** INSTITUTIONAL SUPPORT

**C.3.1. Strategy:** INSTITUTIONAL ENHANCEMENT

<table>
<thead>
<tr>
<th>Source Fund</th>
<th>Available</th>
<th>Appropriated</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$3,131,522</td>
<td>$3,131,522</td>
</tr>
<tr>
<td>Lic Plate Trust Fund No. 0802, est</td>
<td>$7,946</td>
<td>$7,946</td>
</tr>
</tbody>
</table>

Subtotal, Institutional Enhancement

<table>
<thead>
<tr>
<th>Source Fund</th>
<th>Available</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sept. Est. Other Educational &amp; General</td>
<td>$3,139,468</td>
</tr>
</tbody>
</table>

**Program: MUSEUM OF THE BIG BEND**

**Description:** The Museum of the Big Bend is a Department at Sul Ross State University. The Museum's mission is to serve and educate the public by collecting, preserving, exhibiting and interpreting the cultural, historic and natural materials that relate to the prehistory, history and cultural diversity.

**Legal Authority:**
- **State:** Education Code, Sec. 96.01
- **Federal:** The Museum began receiving non-formula support funding in 1972. The Museum opened its doors in 1937, was briefly closed from 1965 to 1969, and has been in continuous operation since. The Museum provides educational opportunities for the public and SRSU students.

**C. Goal:** NON-FORMULA SUPPORT

Provide Non-formula Support.

**C.3. Objective:** PUBLIC SERVICE

**C.3.5. Strategy:** MUSEUM OF THE BIG BEND

<table>
<thead>
<tr>
<th>Source Fund</th>
<th>Available</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$14,602</td>
</tr>
</tbody>
</table>

**Program: ORGANIZED ACTIVITIES**

**Description:** Funding intended for activities or enterprises that are connected with instructional departments and are intended primarily to give training to students.

**Legal Authority:**
- **State:** Education Code, Sec. 96.01

**A. Goal:** INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

**A.1.6. Strategy:** ORGANIZED ACTIVITIES

<table>
<thead>
<tr>
<th>Source Fund</th>
<th>Available</th>
</tr>
</thead>
<tbody>
<tr>
<td>Est. Other Educational &amp; General</td>
<td>$118,204</td>
</tr>
</tbody>
</table>

**Program: STAFF GROUP INSURANCE**

**Description:** Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

**Legal Authority:**
- **State:** Insurance Code, Ch. 1551

**A. Goal:** INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

**A.1.3. Strategy:** STAFF GROUP INSURANCE PREMIUMS

<table>
<thead>
<tr>
<th>Source Fund</th>
<th>Available</th>
</tr>
</thead>
<tbody>
<tr>
<td>Est. Other Educational &amp; General</td>
<td>$413,971</td>
</tr>
</tbody>
</table>

**Program: SUL ROSS STATE UNIVERSITY MUSEUM**

**Description:** The Museum of the Big Bend is a Department at Sul Ross State University. The Museum's mission is to serve and educate the public by collecting, preserving, exhibiting and interpreting the cultural, historic and natural materials that relate to the prehistory, history and cultural diversity.

**Legal Authority:**
- **State:** Education Code, Sec. 96.01
- **Federal:** The Museum began receiving non-formula support funding in 1972. The Museum opened its doors in 1937, was briefly closed from 1965 to 1969, and has been in continuous operations since. The Museum provides educational opportunities for the public and SRSU students.
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.2. Objective: PUBLIC SERVICE
C.2.1. Strategy: SUL ROSS MUSEUM
Sul Ross State University Museum.

<table>
<thead>
<tr>
<th>Program: TEXAS PUBLIC EDUCATION GRANTS</th>
</tr>
</thead>
<tbody>
<tr>
<td>Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.</td>
</tr>
<tr>
<td>Legal Authority:</td>
</tr>
<tr>
<td>State: Education Code, Sec. 56.031</td>
</tr>
</tbody>
</table>

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

<table>
<thead>
<tr>
<th>A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS</th>
</tr>
</thead>
<tbody>
<tr>
<td>770 Est. Other Educational &amp; General</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Program: Tuition Revenue Bond Debt Service</th>
</tr>
</thead>
<tbody>
<tr>
<td>Description: Funding for debt service reimbursement on Tuition Revenue Bonds.</td>
</tr>
<tr>
<td>Legal Authority:</td>
</tr>
<tr>
<td>State: Education Code, Ch. 55</td>
</tr>
</tbody>
</table>

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.

<table>
<thead>
<tr>
<th>B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Program: WORKER’S COMPENSATION INSURANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Description: Funding for benefits for injuries sustained in the course and scope of employment.</td>
</tr>
<tr>
<td>Legal Authority:</td>
</tr>
<tr>
<td>State: Labor Code, Sec. 503.01</td>
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</tbody>
</table>

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

<table>
<thead>
<tr>
<th>A.1.4. Strategy: WORKERS’ COMPENSATION INSURANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Grand Total, SUL ROSS STATE UNIVERSITY</th>
</tr>
</thead>
<tbody>
<tr>
<td>$ 13,344,803 $ 13,307,858</td>
</tr>
</tbody>
</table>

SUL ROSS STATE UNIVERSITY RIO GRANDE COLLEGE

<table>
<thead>
<tr>
<th>Method of Financing:</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>For the Years Ending</th>
</tr>
</thead>
<tbody>
<tr>
<td>August 31, 2020</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>General Revenue Fund - Dedicated</th>
</tr>
</thead>
<tbody>
<tr>
<td>Estimated Board Authorized Tuition Increases Account No. 704</td>
</tr>
<tr>
<td>Estimated Other Educational and General Income Account No. 770</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Subtotal, General Revenue Fund - Dedicated</th>
</tr>
</thead>
<tbody>
<tr>
<td>$ 807,886 $ 808,128</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total, Method of Financing</th>
</tr>
</thead>
<tbody>
<tr>
<td>$ 5,843,876 $ 5,843,915</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Number of Full-Time-Equivalents (FTE)- Appropriated Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>60.5 60.5</td>
</tr>
</tbody>
</table>
Funding in Programs:

**Program: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT**

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.

**Legal Authority:**

State: Education Code, Sec. 96.01

**A. Goal: INSTRUCTION/OPERATIONS**

Provide Instructional and Operations Support.

**A.1.1. Strategy: OPERATIONS SUPPORT**

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$1,293,770</td>
<td>$1,293,604</td>
</tr>
<tr>
<td>Est Bd Authorized Tuition Inc</td>
<td>$29,080</td>
<td>$29,080</td>
</tr>
<tr>
<td>Est. Other Educational &amp; General</td>
<td>$481,329</td>
<td>$481,497</td>
</tr>
</tbody>
</table>

Subtotal, Formula Funding - Instructions and Operations Support $1,804,179 $1,804,181

**Program: FORMULA FUNDING - SMALL INSTITUTION SUPPLEMENT**

Description: Additional funding intended for small institutions.

**Legal Authority:**

State: Education Code, Sec. 96.01

**B. Goal: INFRASTRUCTURE SUPPORT**

Provide Infrastructure Support.

**B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT**

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$1,316,566</td>
<td>$1,316,566</td>
</tr>
</tbody>
</table>


**Program: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT**

Description: Additional funding intended for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty.

**Legal Authority:**

State: Education Code, Sec. 96.01

**A. Goal: INSTRUCTION/OPERATIONS**

Provide Instructional and Operations Support.

**A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT**

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$111,767</td>
<td>$111,763</td>
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<tr>
<td>Est. Other Educational &amp; General</td>
<td>$11,751</td>
<td>$11,755</td>
</tr>
</tbody>
</table>

Subtotal, Formula Funding - Teaching Experience Supplement $123,518 $123,518

**Program: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT**

Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.

**Legal Authority:**

State: Education Code, Sec. 96.01

**B. Goal: INFRASTRUCTURE SUPPORT**

Provide Infrastructure Support.

**B.1.1. Strategy: E&G SPACE SUPPORT**

Educational and General Space Support.

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$100,982</td>
<td>$100,950</td>
</tr>
<tr>
<td>Est. Other Educational &amp; General</td>
<td>$92,437</td>
<td>$92,469</td>
</tr>
</tbody>
</table>

Subtotal, Formula Funding-Educational & General Support $193,419 $193,419

**Program: INSTITUTIONAL ENHANCEMENT**

Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.

**Legal Authority:**

State: Education Code, Sec. 96.01

**C. Goal: NON-FORMULA SUPPORT**

Provide Non-formula Support.

**C.2. Objective: INSTITUTIONAL SUPPORT**

**C.2.1. Strategy: INSTITUTIONAL ENHANCEMENT**

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$1,689,876</td>
<td>$1,689,875</td>
</tr>
</tbody>
</table>
Program: LEASE OF FACILITIES
Description: Funding for lease payments to community colleges for use of facilities.
Legal Authority:
State: Education Code, Sec. 96.01

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.
B.1.2. Strategy: LEASE OF FACILITIES
1 General Revenue Fund $ 218,895 $ 218,895

Program: SMALL BUSINESS DEVELOPMENT CENTER
Description: The purpose of the SBDC is to promote small business and community economic development through extension services covering 79-county South-West Texas Border Region, in cooperation with the US Small Bus Admin., and UTSA as regional administrator of the SBDC program.
Legal Authority:
State: Education Code, Ch. 71
Federal: 13 CFR Chapter 1, Section 130.200

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.1. Objective: PUBLIC SERVICE
C.1.1. Strategy: SMALL BUSINESS DEVELOPMENT CENTER
1 General Revenue Fund $ 121,434 $ 121,434

Program: STAFF GROUP INSURANCE
Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.
Legal Authority:
State: Insurance Code, Ch. 1551

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS
770 Est. Other Educational & General $ 69,507 $ 69,507

Program: TEXAS PUBLIC EDUCATION GRANTS
Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.
Legal Authority:
State: Education Code, Sec. 56.031

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS
770 Est. Other Educational & General $ 123,782 $ 123,820

Program: WORKER’S COMPENSATION INSURANCE
Description: Funding for benefits for injuries sustained in the course and scope of employment.
Legal Authority:
State: Labor Code, Sec. 503.01

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.4. Strategy: WORKERS’ COMPENSATION INSURANCE
1 General Revenue Fund $ 7,200 $ 7,200

Program: INFRASTRUCTURE ADJUSTMENT
Description: Funding for infrastructure adjustment.
Legal Authority:
State: Education Code, Sec. 96.01

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.2. Objective: INSTITUTIONAL SUPPORT
C.2.2. Strategy: INFRASTRUCTURE ADJUSTMENT
1 General Revenue Fund $ 175,500 $ 175,500

Grand Total, SUL ROSS STATE UNIVERSITY RIO GRANDE COLLEGE
$ 5,843,876 $ 5,843,915

A741-Info. Listing-Pgm Funding-3-C III-188 November 13, 2019
The University of Texas Southwestern Medical Center

For the Years Ending August 31, 2020               August 31, 2021

Method of Financing:

<table>
<thead>
<tr>
<th>Method of Financing</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$169,568,982</td>
<td>$169,569,682</td>
</tr>
<tr>
<td>General Revenue Fund - Dedicated</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Estimated Board Authorized Tuition Increases Account No. 704</td>
<td>$606,350</td>
<td>$606,350</td>
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<tr>
<td>Estimated Other Educational and General Income Account No. 770</td>
<td>$7,145,420</td>
<td>$7,145,420</td>
</tr>
<tr>
<td>Subtotal, General Revenue Fund - Dedicated</td>
<td>$7,751,770</td>
<td>$7,751,770</td>
</tr>
<tr>
<td>Other Funds</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Permanent Health Fund for Higher Education, estimated</td>
<td>$2,886,364</td>
<td>$2,886,364</td>
</tr>
<tr>
<td>Permanent Endowment Fund, UT Southwestern Medical Center at Dallas, estimated</td>
<td>$3,140,000</td>
<td>$3,140,000</td>
</tr>
<tr>
<td>Subtotal, Other Funds</td>
<td>$6,026,364</td>
<td>$6,026,364</td>
</tr>
<tr>
<td>Total, Method of Financing</td>
<td>$183,347,116</td>
<td>$183,347,816</td>
</tr>
</tbody>
</table>

Number of Full-Time-Equivalents (FTE):

<table>
<thead>
<tr>
<th>Appropriated Funds</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>2,042.3</td>
<td>2,042.3</td>
</tr>
</tbody>
</table>

Funding in Programs:

Program: ALLIED HEALTH PROFESSIONS

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.

Legal Authority:

State: Education Code, Ch. 74.101

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.3. Strategy: ALLIED HEALTH PROFESSIONS TRAINING

<table>
<thead>
<tr>
<th>Appropriated Funds</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$4,697,651</td>
<td>$4,697,651</td>
</tr>
<tr>
<td>770 Est. Other Educational &amp; General</td>
<td>$400,195</td>
<td>$400,195</td>
</tr>
<tr>
<td>Subtotal, Allied Health Professions</td>
<td>$5,097,846</td>
<td>$5,097,846</td>
</tr>
</tbody>
</table>

Program: BIOMEDICAL SCIENCES TRAINING

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.

Legal Authority:

State: Education Code, Ch. 74.101

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.2. Strategy: BIOMEDICAL SCIENCES TRAINING

Graduate Training in Biomedical Sciences.

<table>
<thead>
<tr>
<th>Appropriated Funds</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$7,077,863</td>
<td>$7,077,863</td>
</tr>
<tr>
<td>770 Est. Other Educational &amp; General</td>
<td>$602,967</td>
<td>$602,967</td>
</tr>
<tr>
<td>Subtotal, Biomedical Sciences Training</td>
<td>$7,680,830</td>
<td>$7,680,830</td>
</tr>
</tbody>
</table>

Program: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT

Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.

Legal Authority:

State: Education Code, Ch. 74.101

C. Goal: PROVIDE INFRASTRUCTURE SUPPORT

C.1.1. Strategy: E&G SPACE SUPPORT

<table>
<thead>
<tr>
<th>Appropriated Funds</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$26,255,345</td>
<td>$26,255,345</td>
</tr>
<tr>
<td>770 Est. Other Educational &amp; General</td>
<td>$962,707</td>
<td>$962,707</td>
</tr>
<tr>
<td>Subtotal, Formula Funding-Educational &amp; General Support</td>
<td>$27,218,052</td>
<td>$27,218,052</td>
</tr>
</tbody>
</table>
Program: GRADUATE MEDICAL EDUCATION
Description: Funding intended to increase the number of resident slots in the State of Texas as well as faculty costs related to GME.
Legal Authority:
State: Education Code, Ch. 74.101

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.4. Strategy: GRADUATE MEDICAL EDUCATION
1 General Revenue Fund $ 8,202,611 $ 8,202,611

Program: INSTITUTIONAL ENHANCEMENT
Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.
Legal Authority:
State: Education Code, Ch. 74.101

D. Goal: PROVIDE NON-FORMULA SUPPORT
D.4. Objective: INSTITUTIONAL
D.4.1. Strategy: INSTITUTIONAL ENHANCEMENT
1 General Revenue Fund $ 729,592 $ 729,592

Program: MEDICAL EDUCATION
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.
Legal Authority:
State: Education Code, Ch. 74.101

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.1. Strategy: MEDICAL EDUCATION
1 General Revenue Fund $ 38,138,234 $ 38,138,234
704 Est Bd Authorized Tuition Inc 606,350 606,350
770 Est. Other Educational & General 3,249,015 3,249,015
Subtotal, Medical Education $ 41,993,599 $ 41,993,599

Program: PRIMARY CARE RESIDENCY TRAINING
Description: Supports residency programs and certification.
Legal Authority:
State: Education Code, Ch. 74.101

D. Goal: PROVIDE NON-FORMULA SUPPORT
D.1. Objective: RESIDENCY TRAINING
D.1.1. Strategy: PRIMARY CARE RESIDENCY TRAINING
Primary Care Residency Training Program.
1 General Revenue Fund $ 971,576 $ 971,576

Program: PROGRAM FOR SCIENCE TEACHER ACCESS TO RESOURCES (STARS)
Description: The Science Teacher Access to Resources (STARS) program is dedicated to maintaining a robust educational partnership between UTSW and secondary teachers, and providing programs for bright secondary school students.
Legal Authority:
State: Education Code, Ch. 74.101

D. Goal: PROVIDE NON-FORMULA SUPPORT
D.3. Objective: PUBLIC SERVICE
D.3.1. Strategy: SCIENCE TEACHER ACCESS TO RESOURCES
Program for Science Teacher Access to Resources (STARS).
1 General Revenue Fund $ 519,832 $ 519,832

Program: REGIONAL BURN CARE CENTER
Description: The Regional Burn Center’s purpose is to provide acute burn, as well as rehabilitative care and education, and banked organs and tissues for clinical transplant for adult and pediatric patients statewide.
Legal Authority:
State: Education Code, Ch. 74.101
D. Goal: PROVIDE NON-FORMULA SUPPORT
  D.2. Objective: HEALTH CARE
  D.2.1. Strategy: REGIONAL BURN CARE CENTER
  
  1 General Revenue Fund $ 86,632 $ 86,632

Program: RESEARCH ENHANCEMENT
Description: Funding intended to be used to support the research activities of the institution.
Legal Authority:
  State: Education Code, Ch. 74.101

B. Goal: PROVIDE RESEARCH SUPPORT
  B.1.1. Strategy: RESEARCH ENHANCEMENT
  
  1 General Revenue Fund $ 6,949,001 $ 6,949,001

Program: STAFF GROUP INSURANCE
Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.
Legal Authority:
  State: Insurance Code, Ch. 1601

A. Goal: INSTRUCTION/OPERATIONS
  Provide Instructional and Operations Support.
  A.2.1. Strategy: STAFF GROUP INSURANCE PREMIUMS
  
  770 Est. Other Educational & General $ 646,088 $ 646,088

Program: TEXAS PUBLIC EDUCATION GRANTS
Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.
Legal Authority:
  State: Education Code, Sec. 56.031

A. Goal: INSTRUCTION/OPERATIONS
  Provide Instructional and Operations Support.
  A.3.1. Strategy: TEXAS PUBLIC EDUCATION GRANTS
  
  770 Est. Other Educational & General $ 1,284,448 $ 1,284,448

Program: TOBACCO - PERMANENT HEALTH FUND
Description: Funding for medical research, health education or treatment programs.
Legal Authority:
  State: Education Code, Ch. 63.001

E. Goal: TOBACCO FUNDS
  E.1.2. Strategy: TOBACCO - PERMANENT HEALTH FUND
  Tobacco Earnings from the Permanent Health Fund for Higher Ed. No. 810.
  810 Perm Health Fund Higher Ed, est $ 2,886,364 $ 2,886,364

Program: TOBACCO EARNINGS - SOUTHWEST MEDICAL CENTER DALLAS
Description: Funding for research and other programs that are conducted by the institution and that benefit the public health.
Legal Authority:
  State: Education Code, Ch. 63.001

E. Goal: TOBACCO FUNDS
  E.1.1. Strategy: TOBACCO EARNINGS - UT SWMC
  Tobacco Earnings for UT Southwestern Medical Center.
  813 Perm Endow FD UT SW MED, estimated $ 3,140,000 $ 3,140,000

Program: TUITION REVENUE BOND DEBT SERVICE
Description: Funding for debt service reimbursement on Tuition Revenue Bonds.
Legal Authority:
  State: Education Code, Ch. 55

C. Goal: PROVIDE INFRASTRUCTURE SUPPORT
  C.2.1. Strategy: TUITION REVENUE BOND RETIREMENT
  
  1 General Revenue Fund $ 18,515,700 $ 18,516,400
Program: PERFORMANCE BASED RESEARCH OPERATIONS
Description: Performance Based Research Operations.
Legal Authority: N/A
B. Goal: PROVIDE RESEARCH SUPPORT
B.1.2. Strategy: PERFORMANCE BASED RESEARCH OPS

Performance Based Research Operations.

<table>
<thead>
<tr>
<th>Description</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$57,424,945</td>
<td>$57,424,945</td>
</tr>
<tr>
<td>Grand Total, THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER</td>
<td>$183,347,116</td>
<td>$183,347,816</td>
</tr>
</tbody>
</table>

THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON

For the Years Ending August 31, 2020 and August 31, 2021

Method of Financing:

<table>
<thead>
<tr>
<th>Description</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$267,775,848</td>
<td>$267,775,350</td>
</tr>
<tr>
<td>General Revenue Fund - Dedicated</td>
<td>$1,629,970</td>
<td>$1,629,970</td>
</tr>
<tr>
<td>Estimated Other Educational and General Income Account No. 770</td>
<td>$11,679,324</td>
<td>$11,679,324</td>
</tr>
<tr>
<td>Subtotal, General Revenue Fund - Dedicated</td>
<td>$13,309,294</td>
<td>$13,309,294</td>
</tr>
<tr>
<td>Other Funds</td>
<td>$439,444</td>
<td>$439,442</td>
</tr>
<tr>
<td>Permanent Health Fund for Higher Education, estimated</td>
<td>$1,951,442</td>
<td>$1,951,442</td>
</tr>
<tr>
<td>Permanent Endowment Fund, UT Medical Branch at Galveston, estimated</td>
<td>$1,530,000</td>
<td>$1,530,000</td>
</tr>
<tr>
<td>Subtotal, Other Funds</td>
<td>$3,920,886</td>
<td>$3,920,884</td>
</tr>
<tr>
<td>Total, Method of Financing</td>
<td>$285,006,028</td>
<td>$285,005,528</td>
</tr>
</tbody>
</table>

Number of Full-Time-Equivalents (FTE) Appropriated Funds: 1,919.4

Funding in Programs:

Program: ALLIED HEALTH PROFESSIONS
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support for the school of health professions.
Legal Authority: State: Education Code, Ch. 74.001
A. Goal: INSTRUCTION/OPERATIONS
A.1.3. Strategy: ALLIED HEALTH PROFESSIONS TRAINING

<table>
<thead>
<tr>
<th>Description</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$10,826,756</td>
<td>$10,826,756</td>
</tr>
<tr>
<td>770 Est. Other Educational &amp; General</td>
<td>$1,081,111</td>
<td>$1,081,111</td>
</tr>
<tr>
<td>Subtotal, Allied Health Professions</td>
<td>$11,907,867</td>
<td>$11,907,867</td>
</tr>
</tbody>
</table>

Program: BIO-CONTAINMENT CRITICAL CARE UNIT
Description: Funding to provide biosafety training and an appropriate bio-containment unit for the safe delivery of critical care to a patient(s) diagnosed with a deadly infectious disease.
Legal Authority: State: H.B.2, Section 19.
D. Goal: PROVIDE NON-FORMULA SUPPORT
D.1. Objective: HEALTH CARE
D.1.3. Strategy: BIO-CONTAINMENT CRITICAL CARE UNIT

<table>
<thead>
<tr>
<th>Description</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$3,981,903</td>
<td>$3,981,903</td>
</tr>
</tbody>
</table>
Program: BIOMEDICAL SCIENCES TRAINING
**Description:** Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support for graduate training in biomedical sciences.

**Legal Authority:**
State: Education Code, Ch. 74.001

**A. Goal:** INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

**A.1.2. Strategy:** BIOMEDICAL SCIENCES TRAINING
Graduate Training in Biomedical Sciences.

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>2,381,264</td>
<td>2,381,264</td>
</tr>
<tr>
<td>770 Est. Other Educational &amp; General</td>
<td>237,782</td>
<td>237,782</td>
</tr>
</tbody>
</table>

Subtotal, Biomedical Sciences Training $2,619,046 $2,619,046

Program: EAST TEXAS HEALTH EDUCATION
**Description:** Funding to develop the health workforce and help address unmet health needs for the 111 county service region.

**Legal Authority:**
State: Education Code, Ch. 74.001

**D. Goal:** PROVIDE NON-FORMULA SUPPORT

**D.1. Objective:** HEALTH CARE

**D.1.2. Strategy:** EAST TEXAS HEALTH EDUCATION CENTERS
East Texas Area Health Education Centers.

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>932,071</td>
<td>932,071</td>
</tr>
</tbody>
</table>

Program: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT
**Description:** Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.

**Legal Authority:**
State: Education Code, Ch. 74.001

**C. Goal:** PROVIDE INFRASTRUCTURE SUPPORT

**C.1. Strategy:** E&G SPACE SUPPORT

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>11,800,064</td>
<td>11,800,064</td>
</tr>
<tr>
<td>770 Est. Other Educational &amp; General</td>
<td>1,492,350</td>
<td>1,492,350</td>
</tr>
</tbody>
</table>

Subtotal, Formula Funding-Educational & General Support $13,292,414 $13,292,414

Program: GRADUATE MEDICAL EDUCATION
**Description:** Funding intended to increase the number of resident slots in the State of Texas, as well as for faculty costs related to Graduate Medical Education.

**Legal Authority:**
State: Education Code, Ch. 74.001

**A. Goal:** INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

**A.1.6. Strategy:** GRADUATE MEDICAL EDUCATION

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>3,450,589</td>
<td>3,450,589</td>
</tr>
</tbody>
</table>

Program: GRADUATE TRAINING IN PUBLIC HEALTH
**Description:** Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support for graduate training in Public Health.

**Legal Authority:**
State: Education Code, Ch. 74.001

**A. Goal:** INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

**A.1.5. Strategy:** GRADUATE TRAINING IN PUBLIC HEALTH

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>620,889</td>
<td>620,889</td>
</tr>
<tr>
<td>770 Est. Other Educational &amp; General</td>
<td>61,999</td>
<td>61,999</td>
</tr>
</tbody>
</table>

Subtotal, Graduate Training in Public Health $682,888 $682,888
### Program: INSTITUTIONAL ENHANCEMENT
**Description:** Funding for educational activities, and to support research, instructional administration, and scholarships that are not covered by formula funding or other institutional or grant funds.

**Legal Authority:**
State: Education Code, Ch. 74.001

**Subtotal, Medical Branch Hospitals**

<table>
<thead>
<tr>
<th>Description</th>
<th>Fund Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$128,399</td>
<td></td>
</tr>
<tr>
<td>Interagency Contracts</td>
<td></td>
<td>$128,399</td>
</tr>
</tbody>
</table>

### Program: MEDICAL BRANCH HOSPITALS
**Description:** Hospitals and Clinics provide primary, secondary, tertiary and quaternary services to patients from throughout the state.

**Legal Authority:**
State: Education Code, Ch. 74.001

**Subtotal, Medical Education**

<table>
<thead>
<tr>
<th>Description</th>
<th>Fund Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$152,601,459</td>
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</tr>
<tr>
<td>Est Bd Authorized Tuition Inc</td>
<td>$1,629,970</td>
<td></td>
</tr>
<tr>
<td>Est Other Educational &amp; General</td>
<td>$3,960,979</td>
<td></td>
</tr>
</tbody>
</table>

### Program: MEDICAL EDUCATION
**Description:** Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.

**Legal Authority:**
State: Education Code, Ch. 74.001

**Subtotal, Nursing Education**

<table>
<thead>
<tr>
<th>Description</th>
<th>Fund Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$12,514,878</td>
<td></td>
</tr>
<tr>
<td>Est Other Educational &amp; General</td>
<td>$1,249,679</td>
<td></td>
</tr>
</tbody>
</table>

### Program: PRIMARY CARE PHYSICIAN SERVICES
**Description:** Funding to enhance primary care physician services provided by UTMB and to support education programs that help produce more primary care physicians for Texas. It also supports programs to attract and retain historically underrepresented minority students who go on to become primary care physicians

**Legal Authority:**
State: Education Code, Ch. 74.001

**Subtotal, Nursing Education**

<table>
<thead>
<tr>
<th>Description</th>
<th>Fund Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$2,974,244</td>
<td></td>
</tr>
</tbody>
</table>
Program: RESEARCH ENHANCEMENT
Description: Funding intended to be used to support the research activities of the institution.
Legal Authority:
State: Education Code, Ch. 74.001

B. Goal: PROVIDE RESEARCH SUPPORT
B.1.1. Strategy: RESEARCH ENHANCEMENT
1 General Revenue Fund  $ 3,172,969 $ 3,172,969

Program: STAFF GROUP INSURANCE
Description: Funding for the proportional share of staff group insurance premiums paid from Other Educational and General funds.
Legal Authority:
State: Insurance Code, Ch. 1601

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.2.1. Strategy: STAFF GROUP INSURANCE PREMIUMS
770 Est. Other Educational & General  $ 2,552,719 $ 2,552,719

Program: TEXAS PUBLIC EDUCATION GRANTS
Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.
Legal Authority:
State: Education Code 56.033

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.3.1. Strategy: TEXAS PUBLIC EDUCATION GRANTS
770 Est. Other Educational & General  $ 1,042,705 $ 1,042,705

Program: TOBACCO - PERMANENT HEALTH FUND
Description: Funding for medical research, health education or treatment programs.
Legal Authority:
State: Education Code, Ch. 63.101

E. Goal: TOBACCO FUNDS
810 Perm Health Fund Higher Ed, est  $ 1,951,442 $ 1,951,442

Program: TOBACCO EARNINGS - UTMB - GALVESTON
Description: Funding for research and other programs that are conducted by the institution and that benefit the public health.
Legal Authority:
State: Education Code, Ch. 63.101

E. Goal: TOBACCO FUNDS
E.1.1. Strategy: TOBACCO EARNINGS - UTMB-GALVESTON Tobacco Earnings for the UT Medical Branch at Galveston.
814 Perm Endow FD UT GAL, estimated  $ 1,530,000 $ 1,530,000

Program: TUITION REVENUE BOND DEBT SERVICE
Description: Funding for bond indebtedness payments of General Tuition Revenue Bonds.
Legal Authority:
State: Education Code, Ch. 55.

C. Goal: PROVIDE INFRASTRUCTURE SUPPORT
C.2.1. Strategy: TUITION REVENUE BOND RETIREMENT
1 General Revenue Fund  $ 22,424,400 $ 22,423,900

Program: UNEMPLOYMENT COMPENSATION INSURANCE
Description: Funding for a statutorily required unemployment compensation insurance program related to Educational and General Funds.
Legal Authority:
State: Labor Code, Sec. 503.01
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
(Continued)

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.2.3. Strategy: UNEMPLOYMENT INSURANCE

<table>
<thead>
<tr>
<th>Program</th>
<th>Funding in Programs</th>
<th>Legal Authority</th>
</tr>
</thead>
<tbody>
<tr>
<td>WORKER’S COMPENSATION INSURANCE</td>
<td>$54,888</td>
<td>State: Labor Code, Sec. 503.01</td>
</tr>
</tbody>
</table>

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.2.2. Strategy: WORKERS’ COMPENSATION INSURANCE

<table>
<thead>
<tr>
<th>Program</th>
<th>Funding in Programs</th>
<th>Legal Authority</th>
</tr>
</thead>
<tbody>
<tr>
<td>WORKERS’ COMPENSATION INSURANCE</td>
<td>$243,949</td>
<td>State: Labor Code, Sec. 503.01</td>
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</table>

Grand Total, THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON:

<table>
<thead>
<tr>
<th>Program</th>
<th>Funding in Programs</th>
<th>Legal Authority</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$285,006,028</td>
<td></td>
</tr>
</tbody>
</table>

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON

For the Years Ending August 31, 2020 and August 31, 2021

Method of Financing:

<table>
<thead>
<tr>
<th>Program</th>
<th>Funding in Programs</th>
<th>Legal Authority</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$188,280,861</td>
<td></td>
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</table>

Estimated Board Authorized Tuition Increases Account No. 704

<table>
<thead>
<tr>
<th>Program</th>
<th>Funding in Programs</th>
<th>Legal Authority</th>
</tr>
</thead>
<tbody>
<tr>
<td>Estimated Other Educational and General Income Account No. 770</td>
<td>$15,909,492</td>
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</table>

Subtotal, General Revenue Fund - Dedicated

<table>
<thead>
<tr>
<th>Program</th>
<th>Funding in Programs</th>
<th>Legal Authority</th>
</tr>
</thead>
<tbody>
<tr>
<td>Subtotal, Other Funds</td>
<td>$3,638,014</td>
<td></td>
</tr>
</tbody>
</table>

Total, Method of Financing

<table>
<thead>
<tr>
<th>Program</th>
<th>Funding in Programs</th>
<th>Legal Authority</th>
</tr>
</thead>
<tbody>
<tr>
<td>Number of Full-Time-Equivalents (FTE)-Appropriated Funds</td>
<td>2,001.1</td>
<td></td>
</tr>
</tbody>
</table>

Funding in Programs:

Program: ALLIED HEALTH PROFESSIONS
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.

<table>
<thead>
<tr>
<th>Program</th>
<th>Funding in Programs</th>
<th>Legal Authority</th>
</tr>
</thead>
<tbody>
<tr>
<td>ALLIED HEALTH PROFESSIONS TRAINING</td>
<td>$2,915,229</td>
<td>State: Education Code, Ch. 73</td>
</tr>
</tbody>
</table>

Subtotal, Allied Health Professions

<table>
<thead>
<tr>
<th>Program</th>
<th>Funding in Programs</th>
<th>Legal Authority</th>
</tr>
</thead>
<tbody>
<tr>
<td>Program: BIOMEDICAL INFORMATICS EXPANSION</td>
<td>$3,131,851</td>
<td>State: Education Code, Ch. 73</td>
</tr>
</tbody>
</table>

A723-Info. Listing-Pgm Funding-3-C III-196 November 13, 2019
E. **Goal:** PROVIDE NON-FORMULA SUPPORT  
**E.1. Objective:** INSTRUCTION/OPERATION  
**E.1.2. Strategy:** BIOMEDICAL INFORMATICS EXPANSION  
Biomedical Informatics Research and Education Expansion.  

<table>
<thead>
<tr>
<th>Category</th>
<th>Description</th>
<th>General Revenue Fund</th>
<th>Est. Other Educational &amp; General</th>
<th>Subtotal</th>
</tr>
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<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td></td>
<td>$ 1,459,200</td>
<td>$ 1,459,200</td>
<td></td>
</tr>
</tbody>
</table>

**Program: BIOMEDICAL SCIENCES TRAINING**  
**Description:** Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.  
**Legal Authority:**  
**State:** Education Code, Ch. 73

A. **Goal:** INSTRUCTION/OPERATIONS  
Provide Instructional and Operations Support.  
**A.1.3. Strategy:** BIOMEDICAL SCIENCES TRAINING  
Graduate Training in Biomedical Sciences.  

<table>
<thead>
<tr>
<th>Category</th>
<th>Description</th>
<th>General Revenue Fund</th>
<th>Est. Other Educational &amp; General</th>
<th>Subtotal</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td></td>
<td>$ 4,762,027</td>
<td>$ 4,762,027</td>
<td></td>
</tr>
<tr>
<td>770 Est. Other Educational &amp; General</td>
<td></td>
<td>353,852</td>
<td>353,852</td>
<td></td>
</tr>
<tr>
<td>Subtotal, Biomedical Sciences Training</td>
<td></td>
<td>$ 5,115,879</td>
<td>$ 5,115,879</td>
<td></td>
</tr>
</tbody>
</table>

**Program: DENTAL CLINIC OPERATIONS**  
**Description:** Funding provides clinical experiences and research opportunities for pre-doctoral, post-graduate, and graduate dental students and dental hygiene students.  
**Legal Authority:**  
**State:** Education Code, Ch. 73

D. **Goal:** PROVIDE HEALTH CARE SUPPORT  
**D.1. Strategy:** DENTAL CLINIC OPERATIONS  
Graduate Training in Biomedical Sciences.  

<table>
<thead>
<tr>
<th>Category</th>
<th>Description</th>
<th>General Revenue Fund</th>
<th>Est. Other Educational &amp; General</th>
<th>Subtotal</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td></td>
<td>$ 637,583</td>
<td>$ 637,583</td>
<td></td>
</tr>
</tbody>
</table>

**Program: DENTAL EDUCATION**  
**Description:** Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.  
**Legal Authority:**  
**State:** Education Code, Ch. 73

A. **Goal:** INSTRUCTION/OPERATIONS  
Provide Instructional and Operations Support.  
**A.1.2. Strategy:** DENTAL EDUCATION  
Graduate Training in Biomedical Sciences.  

<table>
<thead>
<tr>
<th>Category</th>
<th>Description</th>
<th>General Revenue Fund</th>
<th>Est. Other Educational &amp; General</th>
<th>Subtotal</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td></td>
<td>$ 20,686,056</td>
<td>$ 20,686,056</td>
<td></td>
</tr>
<tr>
<td>770 Est. Other Educational &amp; General</td>
<td></td>
<td>1,537,119</td>
<td>1,537,119</td>
<td></td>
</tr>
<tr>
<td>Subtotal, Dental Education</td>
<td></td>
<td>$ 22,223,175</td>
<td>$ 22,223,175</td>
<td></td>
</tr>
</tbody>
</table>

**Program: DENTAL LOANS**  
**Description:** Requires 2% of the resident dental school tuition be transferred for repayment of student loans of dentists subject to eligibility determinations established by the Texas Higher Education Coordinating Board.  
**Legal Authority:**  
**State:** Education Code, 61.910

A. **Goal:** INSTRUCTION/OPERATIONS  
Provide Instructional and Operations Support.  
**A.3.2. Strategy:** DENTAL LOANS  
Graduate Training in Biomedical Sciences.  

<table>
<thead>
<tr>
<th>Category</th>
<th>Description</th>
<th>General Revenue Fund</th>
<th>Est. Other Educational &amp; General</th>
<th>Subtotal</th>
</tr>
</thead>
<tbody>
<tr>
<td>770 Est. Other Educational &amp; General</td>
<td></td>
<td>$ 42,973</td>
<td>$ 42,973</td>
<td></td>
</tr>
</tbody>
</table>

**Program: E&G SPACE SUPPORT**  
**Description:** Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.  
**Legal Authority:**  
**State:** Education Code, Ch. 73

C. **Goal:** PROVIDE INFRASTRUCTURE SUPPORT  
**C.1. Strategy:** E&G SPACE SUPPORT  
Graduate Training in Biomedical Sciences.  

<table>
<thead>
<tr>
<th>Category</th>
<th>Description</th>
<th>General Revenue Fund</th>
<th>Est. Other Educational &amp; General</th>
<th>Subtotal</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td></td>
<td>$ 22,749,403</td>
<td>$ 22,749,403</td>
<td></td>
</tr>
</tbody>
</table>
Program: GRADUATE MEDICAL EDUCATION
Description: Funding intended to increase the number of resident slots in the State of Texas as well as faculty costs related to GME.
Legal Authority:
State: Education Code, Ch. 73

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.7. Strategy: GRADUATE MEDICAL EDUCATION
1 General Revenue Fund $ 6,280,311 $ 6,280,311

Program: GRADUATE TRAINING IN PUBLIC HEALTH
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.
Legal Authority:
State: Education Code, Ch. 73

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.6. Strategy: GRADUATE TRAINING IN PUBLIC HEALTH
1 General Revenue Fund $ 19,161,073 $ 19,161,073
770 Est. Other Educational & General 1,423,802 1,423,802
Subtotal, Graduate Training in Public Health $ 20,584,875 $ 20,584,875

Program: HARRIS COUNTY HOSPITAL DISTRICT
Description: Funding provides health care to indigent patients and supports graduate medical education efforts at LBJ General Hospital, which is part of the Harris County Hospital District.
Legal Authority:
State: Education Code, Ch. 73

E. Goal: PROVIDE NON-FORMULA SUPPORT
E.4. Objective: HEALTH CARE
E.4.1. Strategy: HARRIS COUNTY HOSPITAL DISTRICT
1 General Revenue Fund $ 3,013,458 $ 3,013,458

Program: IMPROVING PUBLIC HEALTH IN TEXAS
Description: Funding expands statewide public health educational, research, and community service activities to address public health issues such as diabetes, obesity, and disaster preparedness.
Legal Authority:
State: Education Code, Ch. 73

E. Goal: PROVIDE NON-FORMULA SUPPORT
E.1. Objective: INSTRUCTION/OPERATION
E.1.1. Strategy: IMPROVING PUBLIC HEALTH IN TX COMM
Improving Public Health in Texas Communities.
1 General Revenue Fund $ 3,024,000 $ 3,024,000

Program: INSTITUTIONAL ENHANCEMENT
Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.
Legal Authority:
State: Education Code, Ch. 73

E. Goal: PROVIDE NON-FORMULA SUPPORT
E.5. Objective: INSTITUTIONAL
E.5.1. Strategy: INSTITUTIONAL ENHANCEMENT
1 General Revenue Fund $ 582,334 $ 582,334

Program: MEDICAL EDUCATION
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.
Legal Authority:
State: Education Code, Ch. 73
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.1. Strategy: MEDICAL EDUCATION

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount 1</th>
<th>Amount 2</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$41,887,521</td>
<td>$41,887,521</td>
</tr>
<tr>
<td>Est Bd Authorized Tuition Inc</td>
<td>9,701,137</td>
<td>9,701,137</td>
</tr>
<tr>
<td>Est Other Educational &amp; General</td>
<td>3,112,538</td>
<td>3,112,538</td>
</tr>
</tbody>
</table>

Subtotal, Medical Education  $54,701,196 $54,701,196

Program: NURSING EDUCATION
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.

Legal Authority:
State: Education Code, Ch. 73

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.5. Strategy: NURSING EDUCATION

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount 1</th>
<th>Amount 2</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$17,457,042</td>
<td>$17,457,042</td>
</tr>
<tr>
<td>Est. Other Educational &amp; General</td>
<td>1,297,181</td>
<td>1,297,181</td>
</tr>
</tbody>
</table>

Subtotal, Nursing Education  $18,754,223 $18,754,223

Program: PSYCHIATRY AND BEHAVIORAL SCIENCES RESEARCH
Description: Funding is intended to support the institution's Department of Psychiatry and Behavioral Sciences.

Legal Authority:
State: Education Code, Ch. 73

E. Goal: PROVIDE NON-FORMULA SUPPORT
E.3. Objective: RESEARCH
E.3.1. Strategy: PSYCHIATRY & BEHAVIORAL SCI RESEARCH
Psychiatry and Behavioral Sciences Research.

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount 1</th>
<th>Amount 2</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$6,000,000</td>
<td>$6,000,000</td>
</tr>
</tbody>
</table>

Program: REGIONAL ACADEMIC HEALTH CENTER - PUBLIC HEALTH
Description: Funding for graduate public health education programs and faculty and student research into the causes of high rates of diseases in Valley residents.

Legal Authority:
State: Education Code, Ch. 73

E. Goal: PROVIDE NON-FORMULA SUPPORT
E.2. Objective: REGIONAL ACADEMIC HLTH CTR-PUBHLTH
E.2.1. Strategy: REGIONAL ACADEMIC HLTH CTR-PUBHLTH
Regional Academic Health Center - Public Health.

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount 1</th>
<th>Amount 2</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$467,856</td>
<td>$467,856</td>
</tr>
</tbody>
</table>

Program: RESEARCH ENHANCEMENT
Description: Funding intended to be used to support the research activities of the institution.

Legal Authority:
State: Education Code, Ch. 73

B. Goal: PROVIDE RESEARCH SUPPORT
B.1.1. Strategy: RESEARCH ENHANCEMENT

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount 1</th>
<th>Amount 2</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$4,242,995</td>
<td>$4,242,995</td>
</tr>
</tbody>
</table>

Program: SERVICE DELIVERY VALLEY - BORDER
Description: Funding allows UTHealth to assist the Valley area in developing its own resources, both human and material.

Legal Authority:
State: Education Code, Ch. 73

E. Goal: PROVIDE NON-FORMULA SUPPORT
E.4. Objective: HEALTH CARE
E.4.2. Strategy: SERVICE DELIVERY VALLEY/BORDER
Service Delivery in the Valley/Border Region.

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount 1</th>
<th>Amount 2</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$392,607</td>
<td>$392,607</td>
</tr>
</tbody>
</table>
Program: STAFF GROUP INSURANCE
Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.
Legal Authority:
State: Insurance Code, Ch. 1601
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.2.1. Strategy: STAFF GROUP INSURANCE PREMIUMS
770 estimated Other Educational & General $4,228,784

Program: TEXAS PUBLIC EDUCATION GRANTS
Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.
Legal Authority:
State: Education Code 56.033
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.3.1. Strategy: TEXAS PUBLIC EDUCATION GRANTS
770 estimated Other Educational & General $1,898,726

Program: TOBACCO - PERMANENT HEALTH FUND
Description: Funding for medical research, health education or treatment programs.
Legal Authority:
State: Education Code, Ch. 63.001
F. Goal: TOBACCO FUNDS
F.1.2. Strategy: TOBACCO - PERMANENT HEALTH FUND
Tobacco Earnings from the Permanent Health Fund for Higher Ed. No. 810.
810 estimated Perm Health Fund Higher Ed, est $2,062,057

Program: TOBACCO EARNINGS - UTHSC - HOUSTON
Description: Funding for research and other programs that are conducted by the institution and that benefit the public health.
Legal Authority:
State: Education Code, Ch. 63.001
F. Goal: TOBACCO FUNDS
F.1.1. Strategy: TOBACCO EARNINGS - UTHSC-HOUSTON
Tobacco Earnings for the UT Health Science Center at Houston.
815 estimated Perm Endow FD UTHSC HOU, estimated $1,575,957

Program: TRAUMA CARE
Description: Funding for the trauma center and research labs.
Legal Authority:
State: Education Code, Ch. 73
E. Goal: PROVIDE NON-FORMULA SUPPORT
E.4. Objective: HEALTH CARE
E.4.3. Strategy: TRAUMA CARE
1 General Revenue Fund $456,000

Program: TUITION REVENUE BOND DEBT SERVICE
Description: Funding for debt service reimbursement on Tuition Revenue Bonds.
Legal Authority:
State: Education Code, Ch. 55
C. Goal: PROVIDE INFRASTRUCTURE SUPPORT
C.2.1. Strategy: TUITION REVENUE BOND RETIREMENT
1 General Revenue Fund $18,749,650

Program: UNEMPLOYMENT COMPENSATION INSURANCE
Description: Funding for a statutorily required unemployment compensation insurance program.
Legal Authority:
State: Labor Code, Sec. 503.01
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.2.3. Strategy: UNEMPLOYMENT INSURANCE

<table>
<thead>
<tr>
<th>Program: VETERANS PTSD STUDY</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
</tr>
</tbody>
</table>

Description: Integrated care study for veterans with post-traumatic stress disorder.

Legal Authority:
State: Education Code, Ch. 73

E. Goal: PROVIDE NON-FORMULA SUPPORT

E.3. Objective: RESEARCH

E.3.2. Strategy: VETERANS PTSD STUDY
Integrated Care Study For Veterans With Post-traumatic Stress Disorder.

| General Revenue Fund  | $ 2,000,000 | $ 2,000,000 |

Program: WORKER'S COMPENSATION INSURANCE
Description: Funding for benefits for injuries sustained in the course and scope of employment.

Legal Authority:
State: Labor Code, Sec. 503.01

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.2.2. Strategy: WORKERS' COMPENSATION INSURANCE

| General Revenue Fund  | $ 379,347 | $ 379,347 |

Program: PERFORMANCE BASED RESEARCH OPERATIONS
Description: Performance Based Research Operations Formula.

Legal Authority:
State: N/A

B. Goal: PROVIDE RESEARCH SUPPORT

B.1.2. Strategy: PERFORMANCE BASED RESEARCH OPS
Performance Based Research Operations.

| General Revenue Fund  | $ 12,738,080 | $ 12,738,080 |

Grand Total, THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON

| $ 217,529,504 | $ 217,529,204 |

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO

For the Years Ending August 31, 2020 August 31, 2021

<table>
<thead>
<tr>
<th>Method of Financing:</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>General Revenue Fund - Dedicated</th>
</tr>
</thead>
<tbody>
<tr>
<td>Estimated Board Authorized Tuition Increases Account No. 704</td>
</tr>
<tr>
<td>Estimated Other Educational and General Income Account No. 770</td>
</tr>
<tr>
<td>Subtotal, General Revenue Fund - Dedicated</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Other Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>Permanent Health Fund for Higher Education, estimated</td>
</tr>
<tr>
<td>Permanent Endowment Fund, UTHSC San Antonio, estimated</td>
</tr>
<tr>
<td>Subtotal, Other Funds</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total, Method of Financing</th>
</tr>
</thead>
<tbody>
<tr>
<td>$ 173,313,575</td>
</tr>
</tbody>
</table>

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

| 2,217.3 | 2,217.3 |
Funding in Programs:

Program: ALLIED HEALTH PROFESSIONS
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.
Legal Authority:
State: Education Code, Ch. 74.151

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.4. Strategy: ALLIED HEALTH PROFESSIONS
TRAINING

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$13,178,222</td>
<td>$13,178,222</td>
</tr>
<tr>
<td>770 Est. Other Educational &amp; General</td>
<td>$622,618</td>
<td>$622,618</td>
</tr>
</tbody>
</table>

Subtotal, Allied Health Professions: $13,800,840

Program: BIOMEDICAL SCIENCES TRAINING
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.
Legal Authority:
State: Education Code, Ch. 74.151

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.3. Strategy: BIOMEDICAL SCIENCES TRAINING
Graduate Training in Biomedical Sciences.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$2,802,896</td>
<td>$2,802,896</td>
</tr>
<tr>
<td>770 Est. Other Educational &amp; General</td>
<td>$132,426</td>
<td>$132,426</td>
</tr>
</tbody>
</table>

Subtotal, Biomedical Sciences Training: $2,935,322

Program: DENTAL CLINIC OPERATIONS
Description: Funding provides clinical experiences and research opportunities for pre-doctoral, post-graduate, and graduate dental students and dental hygiene students.
Legal Authority:
State: Education Code, Ch. 74.151

D. Goal: PROVIDE HEALTH CARE SUPPORT

D.1.1. Strategy: DENTAL CLINIC OPERATIONS

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$1,578,106</td>
<td>$1,578,106</td>
</tr>
</tbody>
</table>

Program: DENTAL EDUCATION
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.
Legal Authority:
State: Education Code, Ch. 74.151

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.2. Strategy: DENTAL EDUCATION

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$21,966,964</td>
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</tr>
<tr>
<td>770 Est. Other Educational &amp; General</td>
<td>$1,037,851</td>
<td>$1,037,851</td>
</tr>
</tbody>
</table>

Subtotal, Dental Education: $23,004,815

Program: DENTAL LOANS
Description: Funding from resident dental school tuition to be transferred for repayment of student loans of dentists subject to eligibility determinations established by the Texas Higher Education Coordinating Board. This program is a statutory tuition set aside.
Legal Authority:
State: Education Code, 61.910

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.3.2. Strategy: DENTAL LOANS

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>770 Est. Other Educational &amp; General</td>
<td>$49,988</td>
<td>$49,988</td>
</tr>
</tbody>
</table>
Program: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT
Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.
Legal Authority:
State: Education Code, Ch. 74.151
C. Goal: PROVIDE INFRASTRUCTURE SUPPORT
C.1.1. Strategy: E&G SPACE SUPPORT
1 General Revenue Fund $13,944,008 $13,944,008
770 Est. Other Educational & General 899,503 899,503
Subtotal, Formula Funding-Educational & General Support $14,843,511 $14,843,511

Program: GRADUATE MEDICAL EDUCATION
Description: Funding intended to increase the number of resident slots in the State of Texas as well as faculty costs related to GME.
Legal Authority:
State: Education Code, Ch. 74.151
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.6. Strategy: GRADUATE MEDICAL EDUCATION
1 General Revenue Fund $4,650,534 $4,650,534

Program: INSTITUTIONAL ENHANCEMENT
Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.
Legal Authority:
State: Education Code, Ch. 74.151
E. Goal: PROVIDE NON-FORMULA SUPPORT
E.2. Objective: INSTITUTIONAL
E.2.1. Strategy: INSTITUTIONAL ENHANCEMENT
1 General Revenue Fund $6,092,024 $6,092,024

Program: MEDICAL EDUCATION
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.
Legal Authority:
State: Education Code, Ch. 74.151
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.1. Strategy: MEDICAL EDUCATION
1 General Revenue Fund $37,467,659 $37,467,659
704 Est Bd Authorized Tuition Inc 2,651,464 2,651,464
770 Est. Other Educational & General 1,770,197 1,770,197
Subtotal, Medical Education $41,889,320 $41,889,320

Program: NURSING EDUCATION
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.
Legal Authority:
State: Education Code, Ch. 74.151
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.5. Strategy: NURSING EDUCATION
1 General Revenue Fund $8,676,266 $8,676,266
770 Est. Other Educational & General 409,919 409,919
Subtotal, Nursing Education $9,086,185 $9,086,185

Program: OUTREACH SUPPORT - SOUTH TEXAS PROGRAM
Description: Funding provides administrative and infrastructure costs for programs, such as the RAHC and the Regional Campus in Laredo.
Legal Authority:
State: Education Code, Ch. 74.151
E. Goal: PROVIDE NON-FORMULA SUPPORT

E.1. Objective: INSTRUCTION/OPERATION

E.1.2. Strategy: OUTREACH SUPPORT-SOUTH TX PROGRAMS

Institutional Support for South Texas Programs.

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$ 1,278,136</td>
<td>$ 1,278,136</td>
</tr>
</tbody>
</table>

Program: REGIONAL CAMPUS - LAREDO

Description: The Center provides remote health professional education resources and clinical training needs in the Laredo area.

Legal Authority:

State: Education Code, Ch. 74.151

E. Goal: PROVIDE NON-FORMULA SUPPORT

E.1. Objective: INSTRUCTION/OPERATION

E.1.1. Strategy: REGIONAL CAMPUS - LAREDO

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
<th>Total</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>$ 3,466,475</td>
<td>$ 3,466,475</td>
</tr>
</tbody>
</table>

Program: RESEARCH ENHANCEMENT

Description: Funding intended to be used to support the research activities of the institution.

Legal Authority:

State: Education Code, Ch. 74.151

B. Goal: PROVIDE RESEARCH SUPPORT

B.1. Strategy: RESEARCH ENHANCEMENT

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$ 3,458,719</td>
<td>$ 3,458,719</td>
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</tbody>
</table>

Program: STAFF GROUP INSURANCE

Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

Legal Authority:

State: Insurance Code, Ch. 1601

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.2. Strategy: STAFF GROUP INSURANCE PREMIUMS

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$ 2,105,529</td>
<td>$ 2,105,529</td>
</tr>
</tbody>
</table>

Program: TEXAS PUBLIC EDUCATION GRANTS

Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside

Legal Authority:

State: Education Code, Sec. 56.031

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.3. Strategy: TEXAS PUBLIC EDUCATION GRANTS

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$ 1,668,428</td>
<td>$ 1,668,428</td>
</tr>
</tbody>
</table>

Program: TOBACCO - PERMANENT HEALTH FUND

Description: Funding for medical research, health education or treatment programs.

Legal Authority:

State: Education Code, Ch. 63.001

F. Goal: TOBACCO FUNDS

F.1.2. Strategy: TOBACCO - PERMANENT HEALTH FUND

Tobacco Earnings from the Permanent Health Fund for Higher Ed. No. 810.

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$ 1,714,013</td>
<td>$ 1,714,013</td>
</tr>
</tbody>
</table>

Program: TOBACCO EARNINGS - UTHSC - SAN ANTONIO

Description: Funding for research and other programs that are conducted by the institution and that benefit the public health.

Legal Authority:

State: Education Code, Ch. 63.001

F. Goal: TOBACCO FUNDS

F.1.1. Strategy: TOBACCO EARNINGS - UTHSC SA

Tobacco Earnings for the UT Health Science Center at San Antonio.

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$ 12,791,167</td>
<td>$ 12,791,167</td>
</tr>
</tbody>
</table>

A745-Info. Listing-Pgm Funding-3-C   III-204   November 13, 2019
Program: TUITION REVENUE BOND DEBT SERVICE
Description: Funding for debt service reimbursement on Tuition Revenue Bonds.
Legal Authority:
State: Education Code, Ch. 55.

C. Goal: PROVIDE INFRASTRUCTURE SUPPORT
C.2.1. Strategy: TUITION REVENUE BOND RETIREMENT
1 General Revenue Fund $ 15,895,613 $ 15,895,850

Program: UNEMPLOYMENT COMPENSATION INSURANCE
Description: Funding for a statutorily required unemployment compensation insurance program.
Legal Authority:
State: Labor Code, Sec. 503.01

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.2.3. Strategy: UNEMPLOYMENT INSURANCE
1 General Revenue Fund $ 88,043 $ 88,043

Program: WORKER’S COMPENSATION INSURANCE
Description: Funding for benefits for injuries sustained in the course and scope of employment.
Legal Authority:
State: Labor Code, Sec. 503.01

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.2.2. Strategy: WORKERS’ COMPENSATION INSURANCE
1 General Revenue Fund $ 192,807 $ 192,807

Program: PERFORMANCE BASED RESEARCH OPERATIONS
Description: Performance Based Research Operations Formula.
Legal Authority:
State: N/A

B. Goal: PROVIDE RESEARCH SUPPORT
B.1.2. Strategy: PERFORMANCE BASED RESEARCH OPS
Performance Based Research Operations.
1 General Revenue Fund $ 12,724,000 $ 12,724,000

Grand Total, THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO $ 173,313,575 $ 173,313,812

THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY SCHOOL OF MEDICINE

For the Years Ending August 31, August 31, 2020 2021

Method of Financing:
General Revenue Fund $ 32,285,815 $ 32,285,815
GR Dedicated - Estimated Other Educational and General Income Account No. 770 $ 927,792 $ 927,792
Permanent Health Fund for Higher Education, estimated $ 1,249,500 $ 1,249,500

Total, Method of Financing $ 34,463,107 $ 34,463,107

Number of Full-Time-Equivalents (FTE)- Appropriated Funds 275.9 275.9

Funding in Programs:
Program: E&G SPACE SUPPORT
Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.
Legal Authority:
State: Education Code, Ch. 79.
C. Goal: PROVIDE INFRASTRUCTURE SUPPORT

C.1. Strategy: E&G SPACE SUPPORT

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th></th>
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</thead>
<tbody>
<tr>
<td>1</td>
<td>$1,208,303</td>
<td>$1,208,303</td>
</tr>
<tr>
<td>770 Est. Other Educational &amp; General</td>
<td>133,667</td>
<td>133,667</td>
</tr>
</tbody>
</table>

Subtotal, E&G Space Support $1,341,970 $1,341,970

Program: GRADUATE MEDICAL EDUCATION
Description: Funding intended to increase the number of resident slots in the State of Texas as well as faculty costs related to GME.
Legal Authority:
State: Education Code, Ch. 79.

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.2. Strategy: GRADUATE MEDICAL EDUCATION

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>$1,002,939</td>
<td>$1,002,939</td>
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</tbody>
</table>

Program: MEDICAL EDUCATION
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.
Legal Authority:
State: Education Code, Ch. 79.

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.1. Strategy: MEDICAL EDUCATION

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th></th>
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</thead>
<tbody>
<tr>
<td>1</td>
<td>$6,177,910</td>
<td>$6,177,910</td>
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<tr>
<td>770 Est. Other Educational &amp; General</td>
<td>590,391</td>
<td>590,391</td>
</tr>
</tbody>
</table>

Subtotal, Medical Education $6,768,301 $6,768,301

Program: RESEARCH ENHANCEMENT
Description: Funding intended to be used to support the research activities of the institution.
Legal Authority:
State: Education Code, Ch. 79.

B. Goal: PROVIDE RESEARCH SUPPORT

B.1.1. Strategy: RESEARCH ENHANCEMENT

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>$1,540,413</td>
<td>$1,540,413</td>
</tr>
</tbody>
</table>

Program: SCHOOL OF MEDICINE
Description: Funding for the School of Medicine.
Legal Authority:
State: Education Code, Ch. 79.

D. Goal: PROVIDE NON-FORMULA SUPPORT

D.1. Objective: INSTRUCTION/OPERATION

D.1.1. Strategy: SCHOOL OF MEDICINE

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>$21,000,000</td>
<td>$21,000,000</td>
</tr>
</tbody>
</table>

Program: STAFF GROUP INSURANCE
Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.
Legal Authority:
State: Education Code, Ch. 79.

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.2.1. Strategy: STAFF GROUP INSURANCE PREMIUMS

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>770 Est. Other Educational &amp; General</td>
<td>68,148</td>
<td>68,148</td>
</tr>
</tbody>
</table>

Program: TEXAS PUBLIC EDUCATION GRANTS
Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.
Legal Authority:
State: Education Code, Ch. 79.
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.3.1. Strategy: TEXAS PUBLIC EDUCATION GRANTS
770  Est. Other Educational & General  $135,586  $135,586

Program: TOBACCO - PERMANENT HEALTH FUND
Description: Funding for medical research, health education or treatment programs.
Legal Authority:
State: Education Code, Ch. 79.

E. Goal: TOBACCO FUNDS
E.1.1. Strategy: TOBACCO-PERMANENT HEALTH FUND
Tobacco Earnings from the Permanent Health Fund for Higher Ed. No. 810.
810  Perm Health Fund Higher Ed, est  $1,249,500  $1,249,500

Program: CANCER IMMUNOLOGY CENTER
Description: Cervical Dysplasia and Cancer Immunology Center.
Legal Authority:
State: N/A

D. Goal: PROVIDE NON-FORMULA SUPPORT
D.1. Objective: INSTRUCTION/OPERATION
D.1.2. Strategy: CANCER IMMUNOLOGY CENTER
Cervical Dysplasia and Cancer Immunology Center.
1  General Revenue Fund  $1,356,250  $1,356,250

Grand Total, THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY SCHOOL OF MEDICINE
$34,463,107  $34,463,107

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER
For the Years Ending August 31, 2020               August 31, 2021
Method of Financing:
General Revenue Fund  $202,092,811  $202,093,162
General Revenue Fund - Dedicated
Estimated Board Authorized Tuition Increases Account No. 704  $69,750  $69,750
Estimated Other Educational and General Income Account No. 770  $703,095  $703,095
Subtotal, General Revenue Fund - Dedicated  $772,845  $772,845
Other Funds
License Plate Trust Fund Account No. 0802, estimated  $2,164  $2,164
Permanent Health Fund for Higher Education, estimated  $2,625,058  $2,625,058
Permanent Endowment Fund, UT MD Anderson Cancer Center, estimated  $6,280,000  $6,280,000
Subtotal, Other Funds  $8,907,222  $8,907,222
Total, Method of Financing  $211,772,878  $211,773,229

Number of Full-Time-Equivalents (FTE)- Appropriated Funds  753.9  753.9

Funding in Programs:
Program: ALLIED HEALTH PROFESSIONS
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and academic support.
Legal Authority:
State: Education Code, Ch. 73, Subchapter C
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1. Strategy: ALLIED HEALTH PROFESSIONS TRAINING

<table>
<thead>
<tr>
<th></th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$3,427,960</td>
<td>$3,427,960</td>
</tr>
<tr>
<td>Est Bd Authorized Tuition Inc</td>
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<td>$69,750</td>
</tr>
<tr>
<td>Est. Other Educational &amp; General</td>
<td>$471,315</td>
<td>$471,315</td>
</tr>
</tbody>
</table>

Subtotal, Allied Health Professions $3,969,025 $3,969,025

Program: BREAST CANCER RESEARCH PROGRAM
Description: Funding the early diagnosis, coordinated treatments and development of new therapies in what is a rare, aggressive, and often fatal type of breast cancer.
Legal Authority:
State: Education Code, Ch. 73

D. Goal: PROVIDE NON-FORMULA SUPPORT
D.1. Objective: RESEARCH
D.1.2. Strategy: BREAST CANCER RESEARCH PROGRAM

<table>
<thead>
<tr>
<th></th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$1,520,000</td>
<td>$1,520,000</td>
</tr>
</tbody>
</table>

Program: CANCER CENTER OPERATIONS
Description: Funding provides for faculty salaries, departmental operating expense, and institutional support for the patient care activities.
Legal Authority:
State: Education Code, Ch. 73

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.2.1. Strategy: CANCER CENTER OPERATIONS

<table>
<thead>
<tr>
<th></th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$140,407,990</td>
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</tr>
</tbody>
</table>

Program: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT
Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.
Legal Authority:
State: Education Code, Ch. 73

C. Goal: PROVIDE INFRASTRUCTURE SUPPORT
C.1. Strategy: E&G SPACE SUPPORT

<table>
<thead>
<tr>
<th></th>
<th>2019</th>
<th>2020</th>
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</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$31,539,966</td>
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<tr>
<td>Est. Other Educational &amp; General</td>
<td>$106,707</td>
<td>$106,707</td>
</tr>
</tbody>
</table>

Subtotal, Formula Funding-Educational & General Support $31,646,673 $31,646,673

Program: GRADUATE MEDICAL EDUCATION
Description: Funding intended to increase the number of resident slots in the State of Texas as well as faculty costs related to the instruction of residents and fellows.
Legal Authority:
State: Education Code, Ch. 73

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.2. Strategy: GRADUATE MEDICAL EDUCATION

<table>
<thead>
<tr>
<th></th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$877,572</td>
<td>$877,572</td>
</tr>
</tbody>
</table>

Program: INSTITUTIONAL ENHANCEMENT
Description: Funding intended to allow each institution to address its unique needs and support research and scholarships.
Legal Authority:
State: Education Code, Ch. 73

D. Goal: PROVIDE NON-FORMULA SUPPORT
D.2. Objective: INSTITUTIONAL
D.2.1. Strategy: INSTITUTIONAL ENHANCEMENT

<table>
<thead>
<tr>
<th></th>
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<th>2020</th>
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<td>General Revenue Fund</td>
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</tr>
<tr>
<td>Lic Plate Trust Fund No. 0802, est</td>
<td>$2,164</td>
<td>$2,164</td>
</tr>
</tbody>
</table>

Subtotal, Institutional Enhancement $363,935 $363,936
### Program: RESEARCH ENHANCEMENT
#### Description:
Funding intended to be used to support the faculty and staff salaries and operational expenditures for the research activities of the institution.

#### Legal Authority:
State: Education Code, Ch. 73

#### B. Goal: PROVIDE RESEARCH SUPPORT
**B.1.1. Strategy:** RESEARCH ENHANCEMENT

<table>
<thead>
<tr>
<th>Source Fund</th>
<th>Amount 1</th>
<th>Amount 2</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$11,529,638</td>
<td>$11,529,638</td>
</tr>
</tbody>
</table>

### Program: RESEARCH SUPPORT
#### Description:
Funding supports the development and management of clinical research protocols for cord blood transplantation; selection of cord blood units for transplantation; and aid in the collection, freezing banking, and release of cord blood unit for laboratory research protocols.

#### Legal Authority:
State: Education Code, Ch. 73

#### D. Goal: PROVIDE NON-FORMULA SUPPORT
**D.1. Objective:** RESEARCH
**D.1.1. Strategy:** RESEARCH SUPPORT

<table>
<thead>
<tr>
<th>General Revenue Fund</th>
<th>Amount 1</th>
<th>Amount 2</th>
</tr>
</thead>
<tbody>
<tr>
<td>$1,100,914</td>
<td>$1,100,914</td>
<td></td>
</tr>
</tbody>
</table>

### Program: STAFF GROUP INSURANCE
#### Description:
Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

#### Legal Authority:
State: Insurance Code, Ch. 1601

#### A. Goal: INSTRUCTION/OPERATIONS
**A.3.1. Strategy:** STAFF GROUP INSURANCE PREMIUMS

<table>
<thead>
<tr>
<th>Source Fund</th>
<th>Amount 1</th>
<th>Amount 2</th>
</tr>
</thead>
<tbody>
<tr>
<td>Est. Other Educational &amp; General</td>
<td>$22,409</td>
<td>$22,409</td>
</tr>
</tbody>
</table>

### Program: TEXAS PUBLIC EDUCATION GRANTS
#### Description:
Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

#### Legal Authority:
State: Education Code 56.033

#### A. Goal: INSTRUCTION/OPERATIONS
**A.4.1. Strategy:** TEXAS PUBLIC EDUCATION GRANTS

<table>
<thead>
<tr>
<th>Source Fund</th>
<th>Amount 1</th>
<th>Amount 2</th>
</tr>
</thead>
<tbody>
<tr>
<td>Est. Other Educational &amp; General</td>
<td>$102,664</td>
<td>$102,664</td>
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</tbody>
</table>

### Program: TOBACCO - PERMANENT HEALTH FUND
#### Description:
Funding for medical research, health education or treatment programs.

#### Legal Authority:
State: Education Code, Ch. 63.001

#### E. Goal: TOBACCO FUNDS
**E.1.2. Strategy:** TOBACCO - PERMANENT HEALTH FUND

<table>
<thead>
<tr>
<th>Tobacco Earnings from the Permanent Health Fund for Higher Ed. No. 810</th>
<th>Amount 1</th>
<th>Amount 2</th>
</tr>
</thead>
<tbody>
<tr>
<td>Perm Health Fund Higher Ed, est</td>
<td>$2,625,058</td>
<td>$2,625,058</td>
</tr>
</tbody>
</table>

### Program: TOBACCO EARNINGS - UTHSC - MD ANDERSON
#### Description:
Funding for research and other programs that are conducted by the institution and that benefit the public health.

#### Legal Authority:
State: Education Code, Ch. 63.001

#### E. Goal: TOBACCO FUNDS
**E.1.1. Strategy:** TOBACCO EARNINGS - UT MD ANDERSON

<table>
<thead>
<tr>
<th>Tobacco Earnings for The University of Texas MD Anderson Cancer Center</th>
<th>Amount 1</th>
<th>Amount 2</th>
</tr>
</thead>
<tbody>
<tr>
<td>Perm Endow FD UTMD AND, estimated</td>
<td>$6,280,000</td>
<td>$6,280,000</td>
</tr>
</tbody>
</table>
Program: TUITION REVENUE BOND DEBT SERVICE
Description: Funding for debt service reimbursement on Tuition Revenue Bonds.
Legal Authority:
State: Education Code, Ch. 55.

C. Goal: PROVIDE INFRASTRUCTURE SUPPORT
C.2.1. Strategy: TUITION REVENUE BOND RETIREMENT

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
<th>Total, The University of Texas M.D. Anderson Cancer Center</th>
</tr>
</thead>
<tbody>
<tr>
<td>Funding for debt service reimbursement on Tuition</td>
<td>$ 11,327,000</td>
<td>$ 211,772,878</td>
</tr>
<tr>
<td>Revenue Bonds.</td>
<td>$ 11,327,350</td>
<td>$ 211,773,229</td>
</tr>
</tbody>
</table>

Grand Total, THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER $ 211,772,878 $ 211,773,229

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER

For the Years Ending August 31, 2020 Ending August 31, 2021

<table>
<thead>
<tr>
<th>Method of Financing:</th>
<th>General Revenue Fund</th>
<th>General Revenue Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund - Dedicated</td>
<td>$ 48,604,141</td>
<td>$ 48,603,941</td>
</tr>
<tr>
<td>Estimated Board Authorized Tuition Increases Account No. 704</td>
<td>$ 33,059</td>
<td>$ 33,059</td>
</tr>
<tr>
<td>Estimated Other Educational and General Income Account No. 770</td>
<td>450,459</td>
<td>450,459</td>
</tr>
<tr>
<td>Subtotal, General Revenue Fund - Dedicated</td>
<td>$ 483,518</td>
<td>$ 483,518</td>
</tr>
<tr>
<td>Other Funds</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Permanent Health Fund for Higher Education, estimated</td>
<td>$ 1,415,218</td>
<td>$ 1,415,218</td>
</tr>
<tr>
<td>Permanent Endowment Fund, UT HSC Tyler, estimated</td>
<td>1,573,987</td>
<td>1,573,987</td>
</tr>
<tr>
<td>Subtotal, Other Funds</td>
<td>$ 2,989,205</td>
<td>$ 2,989,205</td>
</tr>
<tr>
<td>Total, Method of Financing</td>
<td>$ 52,076,864</td>
<td>$ 52,076,664</td>
</tr>
</tbody>
</table>

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

| 303.1                                               | 303.1                |

Funding in Programs:

Program: BIOMEDICAL SCIENCES TRAINING
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.
Legal Authority:
State: Education Code, Ch. 74.601

A. Goal: PROVIDE INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1. Strategy: BIOMEDICAL SCIENCES TRAINING
Graduate Training in Biomedical Sciences.

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
<th>Total, Biomedical Sciences Training</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$ 264,570</td>
<td>$ 404,580</td>
</tr>
<tr>
<td>704 Est Bd Authorized Tuition Inc</td>
<td>33,059</td>
<td>33,059</td>
</tr>
<tr>
<td>770 Est. Other Educational &amp; General</td>
<td>106,951</td>
<td>106,951</td>
</tr>
</tbody>
</table>

Subtotal, Biomedical Sciences Training $ 404,580 $ 404,580

Program: CHEST DISEASE CENTER OPERATIONS
Description: Funding for diagnosis, treatment and primary care of disease.
Legal Authority:
State: Education Code, Ch. 74.601

A. Goal: PROVIDE INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1. Strategy: CHEST DISEASE CENTER OPERATIONS

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
<th>Total, Chest Disease Center Operations</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$ 31,090,902</td>
<td>$ 31,090,902</td>
</tr>
</tbody>
</table>

Subtotal, Chest Disease Center Operations $ 31,090,902 $ 31,090,902

A506-Info. Listing-Pgm Funding-3-C III-210 November 13, 2019
Program: FAMILY PRACTICE RESIDENCY TRAINING
Description: The mission of the Family Practice Residency training program is to train family physicians in family medicine.
Legal Authority:
State: Education Code, Ch. 74.601

D. Goal: PROVIDE NON-FORMULA SUPPORT
D.2. Objective: RESIDENCY TRAINING
D.2.1. Strategy: FAMILY PRACTICE RESIDENCY TRAINING
Family Practice Residency Training Program.
1 General Revenue Fund $ 771,446 $ 771,446

Program: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT
Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.
Legal Authority:
State: Education Code, Ch. 74.601

C. Goal: PROVIDE INFRASTRUCTURE SUPPORT
C.1.1. Strategy: E&G SPACE SUPPORT
1 General Revenue Fund $ 1,437,939 $ 1,437,939
770 Est. Other Educational & General $ 72,431 $ 72,431
Subtotal, Formula Funding-Educational & General Support $ 1,510,370 $ 1,510,370

Program: GRADUATE MEDICAL EDUCATION
Description: Funding intended to increase the number of resident slots in the State of Texas as well as faculty costs related to GME.
Legal Authority:
State: Education Code, Ch. 74.601

A. Goal: PROVIDE INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.3. Strategy: GRADUATE MEDICAL EDUCATION
1 General Revenue Fund $ 459,681 $ 459,681

Program: INSTITUTIONAL ENHANCEMENT
Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.
Legal Authority:
State: Education Code, Ch. 74.601

D. Goal: PROVIDE NON-FORMULA SUPPORT
D.4. Objective: INSTITUTIONAL
D.4.1. Strategy: INSTITUTIONAL ENHANCEMENT
1 General Revenue Fund $ 1,026,661 $ 1,026,661

Program: MENTAL HEALTH WORKFORCE TRAINING PROGRAMS
Description: Funding to support mental health workforce training programs in underserved areas including, but not limited to, Rusk State Hospital and Terrell State Hospital.
Legal Authority:
State: Education Code, Ch. 74.601

D. Goal: PROVIDE NON-FORMULA SUPPORT
D.1. Objective: INSTRUCTION/OPERATION
D.1.1. Strategy: MENTAL HEALTH TRAINING PGMS
Mental Health Workforce Training Programs.
1 General Revenue Fund $ 6,730,000 $ 6,730,000

Program: PUBLIC HEALTH
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.
Legal Authority:
State: Education Code, Ch. 74.601

A. Goal: PROVIDE INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.2. Strategy: PUBLIC HEALTH
1 General Revenue Fund $ 526,824 $ 526,824

A785-Info. Listing-Pgm Funding-3-C III-211 November 13, 2019
Program: RESEARCH ENHANCEMENT
Description: Funding intended to be used to support the research activities of the institution.
Legal Authority:
State: Education Code, Ch. 74.601
B. Goal: PROVIDE RESEARCH SUPPORT
B.1.1. Strategy: RESEARCH ENHANCEMENT
770 Est. Other Educational & General $ 1,639,412 $ 1,639,412

Program: STAFF GROUP INSURANCE
Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.
Legal Authority:
State: Insurance Code, Ch. 1601
A. Goal: PROVIDE INSTRUCTION/OPERATIONS
A.2.1. Strategy: STAFF GROUP INSURANCE PREMIUMS
770 Est. Other Educational & General $ 52,722 $ 52,722

Program: SUPPORT FOR INDIGENT CARE
Description: Funding provides patient care and community health.
Legal Authority:
State: Education Code, Ch. 74.601
D. Goal: PROVIDE NON-FORMULA SUPPORT
D.3. Objective: HEALTH CARE
D.3.1. Strategy: SUPPORT FOR INDIGENT CARE
1 General Revenue Fund $ 935,156 $ 935,156

Program: TEXAS PUBLIC EDUCATION GRANTS
Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.
Legal Authority:
State: Education Code, Sec. 56.031
A. Goal: PROVIDE INSTRUCTION/OPERATIONS
A.3.1. Strategy: TEXAS PUBLIC EDUCATION GRANTS
770 Est. Other Educational & General $ 5,388 $ 5,388

Program: TOBACCO - PERMANENT HEALTH FUND
Description: Funding for medical research, health education or treatment programs.
Legal Authority:
State: Education Code, Ch. 63.001
E. Goal: TOBACCO FUNDS
E.1.2. Strategy: TOBACCO - PERMANENT HEALTH FUND
Tobacco Earnings from the Permanent Health Fund for Higher Ed. No. 810.
810 Perm Health Fund Higher Ed, est $ 1,415,218 $ 1,415,218

Program: TOBACCO EARNINGS - UTHSC - TYLER
Description: Funding for research and other programs that are conducted by the institution and that benefit the public health.
Legal Authority:
State: Education Code, Ch. 63.001
E. Goal: TOBACCO FUNDS
E.1.1. Strategy: TOBACCO EARNINGS - UT HSC AT TYLER
Tobacco Earnings for University of Texas Health Science Center/Tyler.
816 Permanent Endowment FD UTHSC TYLER $ 1,573,987 $ 1,573,987
Program: TUITION REVENUE BOND DEBT SERVICE
Description: Funding for debt service reimbursement on Tuition Revenue Bonds.
Legal Authority:
State: Education Code, Ch.55.

C. Goal: PROVIDE INFRASTRUCTURE SUPPORT
C.2.1. Strategy: TUITION REVENUE BOND RETIREMENT
1 General Revenue Fund $3,721,550 $3,721,350

Grand Total, THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER $52,076,864 $52,076,664

TEXAS A&M UNIVERSITY SYSTEM HEALTH SCIENCE CENTER

For the Years Ending August 31, August 31,
2020 2021

Method of Financing:
General Revenue Fund $145,469,479 $145,473,871

General Revenue Fund - Dedicated
Estimated Board Authorized Tuition Increases Account No. 704 $7,549,271 $7,549,271
Estimated Other Educational and General Income Account No. 770 9,291,357 9,291,357

Subtotal, General Revenue Fund - Dedicated $16,840,628 $16,840,628

Other Funds
Permanent Health Fund for Higher Education, estimated $1,289,193 $1,289,193
Permanent Endowment Fund, Texas A&M University HSC, estimated 1,400,000 1,400,000

Subtotal, Other Funds $2,689,193 $2,689,193

Total, Method of Financing $164,999,300 $165,003,692

Number of Full-Time-Equivalents (FTE)- Appropriated Funds 1,082.9 1,082.9

Funding in Programs:
Program: 1.1.1. MEDICAL EDUCATION
Description: The Instruction and Operations Formula provides funding for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.
Legal Authority:
State: Education Code, Ch. 89

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.1. Strategy: MEDICAL EDUCATION
1 General Revenue Fund $33,487,671 $33,487,671
704 Est Bd Authorized Tuition Inc 7,549,271 7,549,271
770 Est. Other Educational & General 2,159,517 2,159,517

Subtotal, 1.1.1. Medical Education $43,196,459 $43,196,459

Program: 1.1.2. DENTAL EDUCATION
Description: The Instruction and Operations Formula provides funding for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.
Legal Authority:
State: Education Code, Ch. 89

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.2. Strategy: DENTAL EDUCATION
1 General Revenue Fund $21,209,589 $21,209,589
### Program: 1.1.3. DENTAL HYGIENE EDUCATION

**Description:** The Instruction and Operations Formula provides funding for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.

**Legal Authority:**

**State:** Education Code, Ch. 89

**A. Goal:** INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

**A.1.3. Strategy:** DENTAL HYGIENE EDUCATION

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
<th>Est. Other Educational &amp; General</th>
</tr>
</thead>
<tbody>
<tr>
<td>Graduate Training in Biomedical Sciences.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1 General Revenue Fund</td>
<td>$ 1,410,299</td>
<td>$ 1,410,299</td>
</tr>
<tr>
<td>770 Est. Other Educational &amp; General</td>
<td>90,946</td>
<td>90,946</td>
</tr>
</tbody>
</table>

Subtotal, 1.1.3. Dental Hygiene Education          $ 1,501,245          $ 1,501,245

### Program: 1.1.4. GRADUATE TRAINING IN BIOMEDICAL SCIENCES

**Description:** The Instruction and Operations Formula provides funding for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.

**Legal Authority:**

**State:** Education Code, Ch. 89

**A. Goal:** INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

**A.1.4. Strategy:** BIOMEDICAL SCIENCES TRAINING

Graduate Training in Biomedical Sciences.

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
<th>Est. Other Educational &amp; General</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$ 2,418,091</td>
<td>$ 2,418,091</td>
</tr>
<tr>
<td>770 Est. Other Educational &amp; General</td>
<td>155,935</td>
<td>155,935</td>
</tr>
</tbody>
</table>

Subtotal, 1.1.4. Graduate Training in Biomedical Sciences $ 2,574,026 $ 2,574,026

### Program: 1.1.5. NURSING EDUCATION

**Description:** The Instruction and Operations Formula provides funding for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.

**Legal Authority:**

**State:** Education Code, Ch. 89

**A. Goal:** INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

**A.1.5. Strategy:** NURSING EDUCATION

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
<th>Est. Other Educational &amp; General</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$ 5,098,457</td>
<td>$ 5,098,457</td>
</tr>
<tr>
<td>770 Est. Other Educational &amp; General</td>
<td>328,784</td>
<td>328,784</td>
</tr>
</tbody>
</table>

Subtotal, 1.1.5. Nursing Education                  $ 5,427,241          $ 5,427,241

### Program: 1.1.6. RURAL PUBLIC HEALTH TRAINING

**Description:** The Instruction and Operations Formula provides funding for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.

**Legal Authority:**

**State:** Education Code, Ch. 89

**A. Goal:** INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

**A.1.6. Strategy:** RURAL PUBLIC HEALTH TRAINING

Graduate Training in Rural Public Health.

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
<th>Est. Other Educational &amp; General</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$ 11,625,094</td>
<td>$ 11,625,094</td>
</tr>
<tr>
<td>770 Est. Other Educational &amp; General</td>
<td>749,667</td>
<td>749,667</td>
</tr>
</tbody>
</table>

Subtotal, 1.1.6. Rural Public Health Training      $ 12,374,761         $ 12,374,761
Program: 1.1.7. PHARMACY EDUCATION
Description: The Instruction and Operations Formula provides funding for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.
Legal Authority:
State: Education Code, Ch. 89
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.7. Strategy: PHARMACY EDUCATION
1 General Revenue Fund $ 10,256,288 $ 10,256,288
770 Est. Other Educational & General 661,396 661,396
Subtotal, 1.1.7. Pharmacy Education $ 10,917,684 $ 10,917,684

Program: 1.1.8. GRADUATE MEDICAL EDUCATION
Description: The Graduate Medical Education Formula funds shall be used to increase the number of resident slots in the State of Texas as well as faculty costs related to GME.
Legal Authority:
State: Education Code, Ch. 89
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.8. Strategy: GRADUATE MEDICAL EDUCATION
1 General Revenue Fund $ 7,122,063 $ 7,122,063

Program: 1.2.1. STAFF GROUP INSURANCE
Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.
Legal Authority:
State: Insurance Code, Ch. 1601
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.2.1. Strategy: STAFF GROUP INSURANCE PREMIUMS
770 Est. Other Educational & General $ 1,246,346 $ 1,246,346

Program: 1.2.2. WORKER’S COMPENSATION INSURANCE
Description: Funding for benefits for injuries sustained in the course and scope of employment related to Educational and General funds.
Legal Authority:
State: Labor Code, Sec. 502
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.2.2. Strategy: WORKERS’ COMPENSATION INSURANCE
1 General Revenue Fund $ 55,490 $ 55,491

Program: 1.2.3. UNEMPLOYMENT COMPENSATION INSURANCE
Description: Funding for a statutorily required unemployment compensation insurance program related to Educational and General funds.
Legal Authority:
State: Labor Code, Sec. 503.01
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.2.3. Strategy: UNEMPLOYMENT INSURANCE
1 General Revenue Fund $ 26,518 $ 26,518

Program: 1.3.1. TEXAS PUBLIC EDUCATION GRANTS
Description: Tuition set aside for the Texas Public Education Grants program as required by Section 56.033 of the Texas Education Code.
Legal Authority:
State: Education Code, Sec. 56.033
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.3.1. Strategy: TEXAS PUBLIC EDUCATION GRANTS
770 Est. Other Educational & General $ 1,249,986 $ 1,249,986
Program: 1.3.2. MEDICAL LOANS
Description: Set aside funding from resident medical and dental student tuition to be transferred for repayment of student loans. Medical transfer was repealed by the 84th Legislature effective Fall 2015. Dental transfer continues. This program is a statutory tuition set aside.
Legal Authority:
State: Education Code, Sec. 61.539 (Medical) and 61.910 (Dental).

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.3.2. Strategy: MEDICAL LOANS
770 Est. Other Educational & General $ 32,653 $ 32,653

Program: 2.1.1. RESEARCH ENHANCEMENT
Description: The Research Enhancement Formula provides funding used to support the research activities of the institution. Formula funded strategies are not requested in 2018-19 because amounts are not determined by institutions.
Legal Authority:
State: Education Code, Ch. 89

B. Goal: PROVIDE RESEARCH SUPPORT
B.1.1. Strategy: RESEARCH ENHANCEMENT
1 General Revenue Fund $ 2,639,908 $ 2,639,908

Program: 3.1.1. E&G SPACE SUPPORT
Description: The Infrastructure Support Formula distributes funding associated with plant support and utilities. Formula funded strategies are not requested in 2018-19 because amounts are not determined by institutions.
Legal Authority:
State: Education Code, Ch. 89

C. Goal: PROVIDE INFRASTRUCTURE SUPPORT
C.1.1. Strategy: E&G SPACE SUPPORT
1 General Revenue Fund $ 7,447,246 $ 7,447,246
770 Est. Other Educational & General $ 1,248,386 $ 1,248,386

Subtotal, 3.1.1. E&G Space Support $ 8,695,632 $ 8,695,632

Program: 3.2.1. TUITION REVENUE BOND RETIREMENT
Description: Funding for debt service on Tuition Revenue Bonds approved by the State.
Legal Authority:
State: Education Code, Ch. 55

C. Goal: PROVIDE INFRASTRUCTURE SUPPORT
C.2.1. Strategy: TUITION REVENUE BOND RETIREMENT
1 General Revenue Fund $ 14,928,673 $ 14,928,501

Program: 3.2.2. DEBT SERVICE FOR THE ROUND ROCK FACILITY
Description: Funding used to pay debt service for Round Rock facility.
Legal Authority:
State: Education Code, Ch. 89

C. Goal: PROVIDE INFRASTRUCTURE SUPPORT
C.2.2. Strategy: DEBT SERVICE - ROUND ROCK
Debt Service for the Round Rock Facility.
1 General Revenue Fund $ 3,617,874 $ 3,622,437

Program: 4.1.1. DENTAL CLINIC OPERATIONS
Description: Funding for clinical experiences and research opportunities for pre-doctoral, post-graduate, and graduate dental students and dental hygiene students.
Legal Authority:
State: Education Code, Ch. 89

D. Goal: PROVIDE HEALTH CARE SUPPORT
D.1.1. Strategy: DENTAL CLINIC OPERATIONS
1 General Revenue Fund $ 37,486 $ 37,486
Program: 5.1.1. COASTAL BEND HEALTH EDUCATION CENTER
Description: Funding to operate a local area network among coastal distance education sites, provide electronic library access, develop allied health programs, and advance the knowledge and skills of healthcare professionals, students and the community in the Coastal Bend region.
Legal Authority:

E. Goal: PROVIDE NON-FORMULA SUPPORT
E.1. Objective: INSTRUCTION/OPERATION
E.1.1. Strategy: COASTAL BEND HEALTH EDUCATION CTR
Coastal Bend Health Education Center.
1 General Revenue Fund $ 1,468,180 $ 1,468,180

Program: 5.1.2. SOUTH TEXAS HEALTH CENTER
Description: Funding for post-graduate studies in the Lower Rio Grande Valley and health education services and programs to communities, organizations and residents.
Legal Authority:
State: Education Code, Ch. 89

E. Goal: PROVIDE NON-FORMULA SUPPORT
E.1. Objective: INSTRUCTION/OPERATION
E.1.2. Strategy: SOUTH TEXAS HEALTH CENTER
1 General Revenue Fund $ 633,041 $ 633,041

Program: 5.1.3. IRMA RANGEL COLLEGE OF PHARMACY
Description: Funding for professional pharmacy education.
Legal Authority:
State: Education Code, Ch. 89

E. Goal: PROVIDE NON-FORMULA SUPPORT
E.1. Objective: INSTRUCTION/OPERATION
E.1.3. Strategy: IRMA RANGEL COLLEGE OF PHARMACY
1 General Revenue Fund $ 1,854,391 $ 1,854,391

Program: 5.1.4. COLLEGE STATION, TEMPLE, AND ROUND ROCK - MEDICAL
Description: Funding for expansion of medical education.
Legal Authority:
State: General Appropriations Act (2016-17 Biennium), Rider 8, page III-192.

E. Goal: PROVIDE NON-FORMULA SUPPORT
E.1. Objective: INSTRUCTION/OPERATION
E.1.4. Strategy: COLLEGE STN, TEMPLE, R ROCK - MEDICAL
College Station, Temple, and Round Rock - Medical.
1 General Revenue Fund $ 12,299,688 $ 12,299,688

Program: 5.1.7. HEALTHY SOUTH TEXAS 2025
Description: Funding to support the Texas A&M Institute for Public Health Improvement initiative in partnership with Texas A&M AgriLife Extension.
Legal Authority:

E. Goal: PROVIDE NON-FORMULA SUPPORT
E.1. Objective: INSTRUCTION/OPERATION
E.1.6. Strategy: HEALTHY SOUTH TEXAS
Healthy South Texas: Texas A&M Inst for Public Health Improvement.
1 General Revenue Fund $ 4,560,000 $ 4,560,000

Program: 5.1.9. NURSING PROGRAM EXPANSION
Description: Funding to support the expansion of nursing programs to Lufkin, including a partnership between Texas A&M University System Health Science Center and Angelina College.
Legal Authority:
E. Goal: PROVIDE NON-FORMULA SUPPORT
E.1. Objective: INSTRUCTION/OPERATION
E.1.7. Strategy: NURSING PROGRAM EXPANSION
1 General Revenue Fund $ 216,000 $ 216,000

Program: 5.2.1. INSTITUTIONAL ENHANCEMENT
Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.
Legal Authority:
State: Education Code, Ch. 89

E. Goal: PROVIDE NON-FORMULA SUPPORT
E.2. Objective: INSTITUTIONAL
E.2.1. Strategy: INSTITUTIONAL ENHANCEMENT
1 General Revenue Fund $ 2,145,432 $ 2,145,432

Program: 7.1.1. TOBACCO EARNINGS - TAMU SYSTEM HSC
Description: Funding for research and other programs that are conducted by the institution and that benefit the public health.
Legal Authority:
State: Education Code, Ch. 63.001

F. Goal: TOBACCO FUNDS
F.1.1. Strategy: TOBACCO EARNINGS - TAMU SYSTEM HSC
Tobacco Earnings for Texas A&M University System Health Science Center.
818 Perm Endow FD TAMU HSC, estimated $ 1,400,000 $ 1,400,000

Program: 7.1.2. TOBACCO - PERMANENT HEALTH FUND
Description: Funding for medical research, health education or treatment programs.
Legal Authority:
State: Education Code, Ch. 63.001

F. Goal: TOBACCO FUNDS
F.1.2. Strategy: TOBACCO - PERMANENT HEALTH FUND
Tobacco Earnings from the Permanent Health Fund for Higher Ed. No. 810.
810 Perm Health Fund Higher Ed, est $ 1,289,193 $ 1,289,193

Program: FORENSIC NURSING
Description: Forensic Nursing provides community outreach/education on sexual assault, interpersonal violence, elder/child abuse; increases the number of forensic nurses and professionals with advanced education/specialized training; produces evidence based research and best practices on evidence collection.
Legal Authority:

E. Goal: PROVIDE NON-FORMULA SUPPORT
E.1. Objective: INSTRUCTION/OPERATION
E.1.5. Strategy: FORENSIC NURSING
1 General Revenue Fund $ 912,000 $ 912,000

Grand Total, TEXAS A&M UNIVERSITY SYSTEM HEALTH SCIENCE CENTER $ 164,999,300 $ 165,003,692

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER AT FORT WORTH

For the Years Ending
August 31, August 31,
2020 2021
Method of Financing:
General Revenue Fund $ 93,401,581 $ 93,116,953
General Revenue Fund - Dedicated
Estimated Board Authorized Tuition Increases Account No. 704 $ 2,161,792 $ 2,161,792

A709-Info. Listing-Pgm Funding-3-C III-218 November 13, 2019
Estimated Other Educational and General Income Account No. 770 $8,309,271 $8,309,271

Subtotal, General Revenue Fund - Dedicated $10,471,063 $10,471,063

Other Funds

Interagency Contracts $825,000 $825,000
Permanent Health Fund for Higher Education, estimated 1,044,613 1,044,613
Permanent Endowment Fund, UNTHSC at Fort Worth, estimated 1,125,000 1,125,000

Subtotal, Other Funds $2,994,613 $2,994,613

Total, Method of Financing $106,867,257 $106,582,629

Number of Full-Time-Equivalents (FTE)- Appropriated Funds 827.1 827.1

Funding in Programs:

Program: ALLIED HEALTH PROFESSIONS

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.

Legal Authority:

State: Education Code, Ch. 105.001

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1. Strategy: ALLIED HEALTH PROFESSIONS TRAINING

<table>
<thead>
<tr>
<th></th>
<th>Appropriated Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>770 Est. Other Educational &amp; General</td>
</tr>
<tr>
<td>General Revenue Fund</td>
<td>$4,980,685 $4,980,685</td>
</tr>
<tr>
<td></td>
<td>401,000 401,000</td>
</tr>
<tr>
<td>Subtotal, Allied Health Professions</td>
<td>$5,381,685 $5,381,685</td>
</tr>
</tbody>
</table>

Program: ALZHEIMER'S DIAGNOSTIC AND TREATMENT

Description: Funding supports the expansion of clinical identification, treatment and care of Alzheimer’s and related memory disorders, facilitates basic science research into the origins and treatment of Alzheimer’s.

Legal Authority:

State: Education Code, Ch. 105.001

D. Goal: PROVIDE NON-FORMULA SUPPORT

D.1. Objective: HEALTH CARE

D.1.1. Strategy: ALZHEIMER'S DIAG &TREATMENT CENTER

Alzheimer's Diagnostic and Treatment Center.

<table>
<thead>
<tr>
<th></th>
<th>Appropriated Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>770 Est. Other Educational &amp; General</td>
</tr>
<tr>
<td>General Revenue Fund</td>
<td>$560,508 $560,508</td>
</tr>
</tbody>
</table>

Program: BIOMEDICAL SCIENCES TRAINING

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.

Legal Authority:

State: Education Code, Ch. 105.001

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.2. Strategy: BIOMEDICAL SCIENCES TRAINING

Graduate Training in Biomedical Sciences.

<table>
<thead>
<tr>
<th></th>
<th>Appropriated Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>770 Est. Other Educational &amp; General</td>
</tr>
<tr>
<td>General Revenue Fund</td>
<td>$4,529,699 $4,529,699</td>
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<tr>
<td></td>
<td>364,691 364,691</td>
</tr>
<tr>
<td>Subtotal, Biomedical Sciences Training</td>
<td>$4,894,390 $4,894,390</td>
</tr>
</tbody>
</table>

Program: DNA LABORATORY

Description: Funding provides for paternity testing, forensic assessment, diagnosis of Lyme Disease, and identification of missing persons.

Legal Authority:

D. Goal: PROVIDE NON-FORMULA SUPPORT

D.2. Objective: PUBLIC SERVICE

D.2.1. Strategy: DNA LABORATORY

<table>
<thead>
<tr>
<th>Program Type</th>
<th>Source Fund</th>
<th>Budgeted Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$2,070,646</td>
<td></td>
</tr>
<tr>
<td>Interagency Contracts</td>
<td>$825,000</td>
<td></td>
</tr>
</tbody>
</table>

Subtotal, DNA Laboratory: $2,895,646

Program: ECONOMIC DEVELOPMENT & TECHNOLOGY COMMERCIALIZATION

Description: The purpose of Economic Development and Commercialization is to facilitate the development of Biotechnology and Translational Research at UNT Health Science Center.

Legal Authority:

State: Education Code, Ch. 105.001

D. Goal: PROVIDE NON-FORMULA SUPPORT

D.2. Objective: PUBLIC SERVICE

D.2.2. Strategy: ECON DEV & TECH COMMERCIALIZATION

<table>
<thead>
<tr>
<th>Economic Development &amp; Technology Commercialization</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
</tr>
</tbody>
</table>

Subtotal, Formula Funding-Educational & General Support: $4,419,255

Program: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT

Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.

Legal Authority:

State: Education Code, Ch. 105.001

C. Goal: PROVIDE INFRASTRUCTURE SUPPORT

C.1.1. Strategy: E&G SPACE SUPPORT

<table>
<thead>
<tr>
<th>Program Type</th>
<th>Source Fund</th>
<th>Budgeted Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$3,295,536</td>
<td></td>
</tr>
<tr>
<td>Est. Other Educational &amp; General</td>
<td>$1,123,719</td>
<td></td>
</tr>
</tbody>
</table>

Subtotal, Formula Funding-Educational & General Support: $4,419,255

Program: GRADUATE MEDICAL EDUCATION

Description: Funding intended to increase the number of resident slots in the State of Texas as well as faculty costs related to GME.

Legal Authority:

State: Education Code, Ch. 105.001

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.6. Strategy: GRADUATE MEDICAL EDUCATION

<table>
<thead>
<tr>
<th>Program Type</th>
<th>Source Fund</th>
<th>Budgeted Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$2,417,800</td>
<td></td>
</tr>
</tbody>
</table>

Program: GRADUATE TRAINING IN PUBLIC HEALTH

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.

Legal Authority:

State: Education Code, Ch. 105.001

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.3. Strategy: GRADUATE TRAINING IN PUBLIC HEALTH

<table>
<thead>
<tr>
<th>Program Type</th>
<th>Source Fund</th>
<th>Budgeted Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$2,997,120</td>
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<tr>
<td>Est. Other Educational &amp; General</td>
<td>$241,301</td>
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</tbody>
</table>

Subtotal, Graduate Training in Public Health: $3,238,421

Program: INSTITUTE FOR PATIENT SAFETY AND PREVENTABLE HARM

Description: Funding to support the Institute for Patient Safety and Preventable Harm.

Legal Authority:

State: Education Code, Ch. 105.001
D. **Goal**: PROVIDE NON-FORMULA SUPPORT  
**D.1. Objective**: HEALTH CARE  
**D.1.2. Strategy**: INST. PATIENT SAFETY & PREV. HARM  
Institute for Patient Safety and Preventable Harm.  

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
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<tbody>
<tr>
<td></td>
<td></td>
<td>$ 1,847,400</td>
<td>$ 1,847,400</td>
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</tbody>
</table>

**Program: INSTITUTIONAL ENHANCEMENT**  
**Description**: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.  
**Legal Authority**:  
**State**: Education Code, Ch. 105.001

D. **Goal**: PROVIDE NON-FORMULA SUPPORT  
**D.3. Objective**: INSTITUTIONAL  
**D.3.1. Strategy**: INSTITUTIONAL ENHANCEMENT  

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
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<tr>
<td></td>
<td></td>
<td>$ 650,000</td>
<td>$ 650,000</td>
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</table>

**Program: LEASE OF FACILITIES**  
**Description**: Funding for leasing of facilities.  
**Legal Authority**:  
**State**: Education Code, Ch. 105.001

C. **Goal**: PROVIDE INFRASTRUCTURE SUPPORT  
**C.2.2. Strategy**: LEASE OF FACILITIES  

<table>
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<tr>
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<th>General Revenue Fund</th>
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<tbody>
<tr>
<td></td>
<td></td>
<td>$ 70,000</td>
<td>$ 70,000</td>
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</table>

**Program: MEDICAL EDUCATION**  
**Description**: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.  
**Legal Authority**:  
**State**: Education Code, Ch. 105.001

A. **Goal**: INSTRUCTION/OPERATIONS  
**A.1.1. Strategy**: MEDICAL EDUCATION  

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
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<tbody>
<tr>
<td></td>
<td></td>
<td>$ 38,980,590</td>
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<tr>
<th></th>
<th>Est Bd Authorized Tuition Inc</th>
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<tbody>
<tr>
<td></td>
<td>2,161,792</td>
<td>2,161,792</td>
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<tr>
<th></th>
<th>Est. Other Educational &amp; General</th>
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<tr>
<td></td>
<td>3,138,366</td>
<td>3,138,366</td>
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</tbody>
</table>

**Subtotal, Medical Education**:  
$ 44,280,748  
$ 44,280,748

**Program: PHARMACY EDUCATION**  
**Description**: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.  
**Legal Authority**:  
**State**: Education Code, Ch. 105.001

A. **Goal**: INSTRUCTION/OPERATIONS  
**A.1.5. Strategy**: PHARMACY EDUCATION  

<table>
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<tr>
<th></th>
<th>General Revenue Fund</th>
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<tbody>
<tr>
<td></td>
<td></td>
<td>$ 10,159,952</td>
<td>$ 10,159,952</td>
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<tr>
<th></th>
<th>Est. Other Educational &amp; General</th>
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<tr>
<td></td>
<td>817,988</td>
<td>817,988</td>
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</tbody>
</table>

**Subtotal, Pharmacy Education**:  
$ 10,977,940  
$ 10,977,940

**Program: RESEARCH ENHANCEMENT**  
**Description**: Funding intended to be used to support the research activities of the institution.  
**Legal Authority**:  
**State**: Education Code, Ch. 105.001

B. **Goal**: PROVIDE RESEARCH SUPPORT  
**B.1.1. Strategy**: RESEARCH ENHANCEMENT  

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
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<tbody>
<tr>
<td></td>
<td></td>
<td>$ 1,948,135</td>
<td>$ 1,948,135</td>
</tr>
</tbody>
</table>
Program: STAFF GROUP INSURANCE  
Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.  
Legal Authority:  
State: Insurance Code, Ch. 1551  
A. Goal: INSTRUCTION/OPERATIONS  
Provide Instructional and Operations Support.  
A.2.1. Strategy: STAFF GROUP INSURANCE PREMIUMS  
770 Est. Other Educational & General  
$1,038,526 $1,038,526  

Program: TEXAS MISSING PERSONS AND HUMAN IDENTIFICATION PROGRAM  
Description: Funding to support the Texas Missing Persons and Human Identification Program.  
Legal Authority:  
State: Article III, Page 202, Rider 6, 2018-19 GAA, Texas Missing Persons and Human Identification Program  
D. Goal: PROVIDE NON-FORMULA SUPPORT  
D.2. Objective: PUBLIC SERVICE  
D.2.3. Strategy: TX MISSING PERSONS & HUMAN ID PGM  
Texas Missing Persons and Human Identification Program.  
1 General Revenue Fund  
$1,198,964 $923,700  

Program: TEXAS PUBLIC EDUCATION GRANTS  
Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.  
Legal Authority:  
State: Education Code, Sec. 56.031  
A. Goal: INSTRUCTION/OPERATIONS  
Provide Instructional and Operations Support.  
A.3.1. Strategy: TEXAS PUBLIC EDUCATION GRANTS  
770 Est. Other Educational & General  
$1,183,680 $1,183,680  

Program: TOBACCO - PERMANENT HEALTH FUND  
Description: Funding for medical research, health education or treatment programs.  
Legal Authority:  
State: Education Code, Ch. 63.001  
E. Goal: TOBACCO FUNDS  
E.1.2. Strategy: TOBACCO - PERMANENT HEALTH FUND  
Tobacco Earnings from the Permanent Health Fund for Higher Ed. No. 810.  
810 Perm Health Fund Higher Ed, est  
$1,044,613 $1,044,613  

Program: TOBACCO EARNINGS - UNT SYSTEM HSC  
Description: Funding for research and other programs that are conducted by the institution and that benefit the public health.  
Legal Authority:  
State: Education Code, Ch. 63.001  
E. Goal: TOBACCO FUNDS  
E.1.1. Strategy: TOBACCO EARNINGS - UNT HSC FT WORTH  
Tobacco Earnings for the UNT Health Science Center at Fort Worth.  
819 Perm Endow FD UNTHSC FW, estimated  
$1,125,000 $1,125,000  

Program: TUITION REVENUE BOND DEBT SERVICE  
Description: Funding for debt service reimbursement on Tuition Revenue Bonds.  
Legal Authority:  
State: Education Code, Ch. 55  
C. Goal: PROVIDE INFRASTRUCTURE SUPPORT  
C.2.1. Strategy: TUITION REVENUE BOND RETIREMENT  
1 General Revenue Fund  
$10,985,046 $10,975,682  

A763-Info. Listing-Pgm Funding-3-C  
III-222  
November 13, 2019
Program: UNEMPLOYMENT COMPENSATION INSURANCE
Description: Funding for a statutorily required unemployment compensation insurance program.
Legal Authority:
State: Labor Code, Sec. 503.01
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.2.3. Strategy: UNEMPLOYMENT INSURANCE
1 General Revenue Fund $ 40,000 $ 40,000

Program: WORKER’S COMPENSATION INSURANCE
Description: Funding for benefits for injuries sustained in the course and scope of employment.
Legal Authority:
State: Labor Code, Sec. 503.01
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.2.2. Strategy: WORKERS’ COMPENSATION INSURANCE
1 General Revenue Fund $ 135,000 $ 135,000

Program: FORENSIC GENETIC RESEARCH AND EDUCATION
Description: Forensic Genetic Research and Education.
Legal Authority:
State: N/A
D. Goal: PROVIDE NON-FORMULA SUPPORT
D.2. Objective: PUBLIC SERVICE
D.2.4. Strategy: FORENSIC GENETIC RESEARCH/EDUCATION
Forensic Genetic Research and Education.
1 General Revenue Fund $ 5,000,000 $ 5,000,000

Grand Total, UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER AT FORT WORTH
$ 106,867,257 $ 106,582,629

T EXAS TECH UNIVERSITY HEALTH SCIENCES CENTER
For the Years Ending
August 31,               August 31,
2020                    2021

Method of Financing:
General Revenue Fund $ 148,184,642 $ 148,167,963

General Revenue Fund - Dedicated
Estimated Board Authorized Tuition Increases Account No. 704 $ 4,586,205 $ 4,586,205
Estimated Other Educational and General Income Account No. 770 $ 11,218,185 $ 11,218,185
Subtotal, General Revenue Fund - Dedicated $ 15,804,390 $ 15,804,390

Other Funds
Permanent Health Fund for Higher Education, estimated $ 1,550,000 $ 1,550,000
Permanent Endowment Fund, Texas Tech University HSC (Other than El Paso) No. 821, estimated $ 1,540,000 $ 1,540,000
Subtotal, Other Funds $ 3,090,000 $ 3,090,000

Total, Method of Financing $ 167,079,032 $ 167,062,353

Number of Full-Time-Equivalents (FTE)- Appropriated Funds 1,553.9 1,553.9
Funding in Programs:

**Program: ALLIED HEALTH PROFESSIONS**

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.

**Legal Authority:**

- **State:** Education Code, Ch. 110

**A. Goal:** INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

**A.1.3. Strategy:** ALLIED HEALTH PROFESSIONS TRAINING

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$16,649,044</td>
</tr>
<tr>
<td>Est. Other Educational &amp; General</td>
<td>$1,148,537</td>
</tr>
</tbody>
</table>

Subtotal, Allied Health Professions $17,797,581

**Program: BIOMEDICAL SCIENCES TRAINING**

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.

**Legal Authority:**

- **State:** Education Code, Ch. 110

**A. Goal:** INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

**A.1.2. Strategy:** BIOMEDICAL SCIENCES TRAINING Graduate Training in Biomedical Sciences.

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$2,492,931</td>
</tr>
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<td>Est. Other Educational &amp; General</td>
<td>$171,975</td>
</tr>
</tbody>
</table>

Subtotal, Biomedical Sciences Training $2,664,906

**Program: CANCER CENTER**

Description: Funding provided to establish a cancer research program at the TTUHSC School of Medicine.

**Legal Authority:**

- **State:** Education Code, Ch. 110

**D. Goal:** PROVIDE NON-FORMULA SUPPORT

**D.3. Objective:** RESEARCH

**D.3.1. Strategy:** CANCER RESEARCH

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$1,663,488</td>
</tr>
</tbody>
</table>

**Program: FAMILY - COMMUNITY MEDICINE RESIDENCY**

Description: The purpose of the Texas Tech University HSC Family Medicine Residency Training Program is to increase the number of physicians in practice in West Texas.

**Legal Authority:**

- **State:** Education Code, Ch. 110

**D. Goal:** PROVIDE NON-FORMULA SUPPORT

**D.2. Objective:** RESIDENCY TRAINING

**D.2.1. Strategy:** FAMILY/COMMUNITY MEDICINE RESIDENCY Family and Community Medicine Residency Training Program.

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
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<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$374,855</td>
</tr>
</tbody>
</table>

**Program: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT**

Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.

**Legal Authority:**

- **State:** Education Code, Ch. 110

**C. Goal:** PROVIDE INFRASTRUCTURE SUPPORT

**C.1.1. Strategy:** E&G SPACE SUPPORT

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$7,867,199</td>
</tr>
<tr>
<td>Est. Other Educational &amp; General</td>
<td>$1,469,255</td>
</tr>
</tbody>
</table>

Subtotal, Formula Funding-Educational & General Support $9,336,454

A739-Info. Listing-Pgm Funding-3-C  III-224  November 13, 2019
Program: GRADUATE MEDICAL EDUCATION
Description: Funding intended to increase the number of resident slots in the State of Texas as well as faculty costs related to GME.
Legal Authority:
State: Education Code, Ch. 110

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.7. Strategy: GRADUATE MEDICAL EDUCATION
1. General Revenue Fund $ 2,853,601 $ 2,853,601

Program: GRADUATE TRAINING IN PUBLIC HEALTH
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.
Legal Authority:
State: Education Code, Ch. 110

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.6. Strategy: GRADUATE TRAINING IN PUBLIC HEALTH
1. General Revenue Fund $ 1,236,287 $ 1,236,287
770. Est. Other Educational & General 85,285 85,285
Subtotal, Graduate Training in Public Health $ 1,321,572 $ 1,321,572

Program: INSTITUTIONAL ENHANCEMENT
Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.
Legal Authority:
State: Education Code, Ch. 110

D. Goal: PROVIDE NON-FORMULA SUPPORT
D.5. Objective: INSTITUTIONAL
D.5.1. Strategy: INSTITUTIONAL ENHANCEMENT
1. General Revenue Fund $ 7,697,866 $ 7,697,865

Program: INTEGRATED HEALTH NETWORK
Description: The purpose of the integrated health network is to deliver education, patient care, and health related continuing education services to the rural areas of West Texas.
Legal Authority:
State: Education Code, Ch. 110

D. Goal: PROVIDE NON-FORMULA SUPPORT
D.1. Objective: INSTRUCTION/OPERATION
D.1.1. Strategy: INTEGRATED HEALTH NETWORK
1. General Revenue Fund $ 918,311 $ 918,311

Program: MEDICAL EDUCATION
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.
Legal Authority:
State: Education Code, Ch. 110

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.1. Strategy: MEDICAL EDUCATION
1. General Revenue Fund $ 33,613,430 $ 33,613,430
704. Est Bd Authorized Tuition Inc 4,586,205 4,586,205
770. Est. Other Educational & General 2,318,828 2,318,828
Subtotal, Medical Education $ 40,518,463 $ 40,518,463

Program: MEDICAL EDUCATION - ODESSA
Description: Funding for the School of Medicine in Odessa and Graduate Medical Education.
Legal Authority:
State: Education Code, Ch. 110
D. Goal: PROVIDE NON-FORMULA SUPPORT
D.1. Objective: INSTRUCTION/OPERATION
D.1.2. Strategy: MEDICAL EDUCATION - ODESSA
1 General Revenue Fund $ 973,118 $ 973,118

Program: MIDLAND MEDICAL RESIDENCY
Description: Funding supports the educational training of primary care physicians in Internal Medicine, Family Medicine, and Obstetricians and Gynecology.
Legal Authority:
State: Education Code, Ch. 110

D. Goal: PROVIDE NON-FORMULA SUPPORT
D.2. Objective: RESIDENCY TRAINING
D.2.2. Strategy: MIDLAND MEDICAL RESIDENCY
Midland Medical Residency.
1 General Revenue Fund $ 1,211,309 $ 1,211,309

Program: NURSING EDUCATION
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.
Legal Authority:
State: Education Code, Ch. 110

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.4. Strategy: NURSING EDUCATION
1 General Revenue Fund $ 23,968,244 $ 23,968,244
770 Est. Other Educational & General 1,653,452 1,653,452
Subtotal, Nursing Education $ 25,621,696 $ 25,621,696

Program: PHARMACY EDUCATION
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.
Legal Authority:
State: Education Code, Ch. 110

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.5. Strategy: PHARMACY EDUCATION
1 General Revenue Fund $ 16,111,692 $ 16,111,692
770 Est. Other Educational & General 1,111,467 1,111,467
Subtotal, Pharmacy Education $ 17,223,159 $ 17,223,159

Program: PHYSICIAN ASSISTANT PROGRAM
Description: Funding supports the physician assistant program in Midland, Texas.
Legal Authority:
State: Education Code, Ch. 110

D. Goal: PROVIDE NON-FORMULA SUPPORT
D.1. Objective: INSTRUCTION/OPERATION
D.1.3. Strategy: PHYSICIAN ASSISTANT PROGRAM
1 General Revenue Fund $ 450,363 $ 450,363

Program: RESEARCH ENHANCEMENT
Description: Funding intended to be used to support the research activities of the institution.
Legal Authority:
State: Education Code, Ch. 110

B. Goal: PROVIDE RESEARCH SUPPORT
B.1.1. Strategy: RESEARCH ENHANCEMENT
1 General Revenue Fund $ 1,857,567 $ 1,857,567
Program: RURAL HEALTH CARE
Description: Funding provides for virtual infrastructure development, use of telehealth technology, education, outreach initiatives, and research.
Legal Authority: State: Education Code, Ch. 110

D. Goal: PROVIDE NON-FORMULA SUPPORT
D.4. Objective: HEALTH CARE
D.4.1. Strategy: RURAL HEALTH CARE
1 General Revenue Fund $ 3,208,482 $ 3,208,482

Program: SCHOOL OF PUBLIC HEALTH
Description: Funding to support the School of Public Health.
Legal Authority: State: Education Code, Ch. 110

D. Goal: PROVIDE NON-FORMULA SUPPORT
D.1. Objective: INSTRUCTION/OPERATION
D.1.4. Strategy: SCHOOL OF PUBLIC HEALTH
1 General Revenue Fund $ 1,007,061 $ 1,007,061

Program: STAFF GROUP INSURANCE
Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.
Legal Authority: State: Insurance Code, Ch. 1551

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.2.1. Strategy: STAFF GROUP INSURANCE PREMIUMS
770 Est. Other Educational & General $ 1,697,300 $ 1,697,300

Program: TEXAS PUBLIC EDUCATION GRANTS
Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.
Legal Authority: State: Education Code, Sec. 56.031

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.3.1. Strategy: TEXAS PUBLIC EDUCATION GRANTS
770 Est. Other Educational & General $ 1,562,086 $ 1,562,086

Program: TOBACCO - PERMANENT HEALTH FUND
Description: Funding for medical research, health education or treatment programs.
Legal Authority: State: Education Code, Ch. 63.001

E. Goal: TOBACCO FUNDS
E.1.2. Strategy: TOBACCO - PERMANENT HEALTH FUND
Tobacco Earnings from the Permanent Health Fund for Higher Ed. No. 810.
810 Perm Health Fund Higher Ed, est $ 1,550,000 $ 1,550,000

Program: TOBACCO EARNINGS - TEXAS TECH HSC
Description: Funding for research and other programs that are conducted by the institution and that benefit the public health.
Legal Authority: State: Education Code, Ch. 63.101

E. Goal: TOBACCO FUNDS
E.1.1. Strategy: TOBACCO EARNINGS TX TECH UNIV HSC
Tobacco Earnings for Texas Tech University Health Sciences Center.
821 Perm Endow Fd TTHSC-OTH, estimated $ 1,540,000 $ 1,540,000
Program: TUITION REVENUE BOND DEBT SERVICE
Description: Funding for debt service reimbursement on Tuition Revenue Bonds.
Legal Authority:
State: Education Code, Ch. 55
C. Goal: PROVIDE INFRASTRUCTURE SUPPORT
C.2.1. Strategy: TUITION REVENUE BOND RETIREMENT
1 General Revenue Fund $11,872,890 $11,856,212

Program: WEST TEXAS AREA HEALTH EDUCATION CENTER
Description: The West Texas AHEC Program supports regional, need-based health professions workforce development.
Legal Authority:
State: Education Code, Ch. 110
D. Goal: PROVIDE NON-FORMULA SUPPORT
D.4. Objective: HEALTH CARE
D.4.2. Strategy: WEST TX AREA HLTH EDCTR (AHEC)
West Texas Area Health Education Center (AHEC).
1 General Revenue Fund $1,824,000 $1,824,000

Program: WORKER’S COMPENSATION INSURANCE
Description: Funding for benefits for injuries sustained in the course and scope of employment.
Legal Authority:
State: Labor Code, Section 501
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.2.2. Strategy: WORKERS’ COMPENSATION INSURANCE
1 General Revenue Fund $332,904 $332,904

Program: PHYSICIAN ASSISTANT FACILITY DEBT SERVICE
Description: Funding to support debt service for a Physician Assistant Facility in Midland.
Legal Authority:
State: N/A
C. Goal: PROVIDE INFRASTRUCTURE SUPPORT
C.2.2. Strategy: DEBT SERVICE - PA FACILITY
Debt Service - Physician Assistant Facility.
1 General Revenue Fund $10,000,000 $10,000,000

Grand Total, TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER $167,079,032 $167,062,353

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER AT EL PASO

For the Years Ending August 31, August 31,
2020 2021
Method of Financing:
General Revenue Fund $70,254,352 $70,238,744
General Revenue Fund - Dedicated $2,550 $2,550
Estimated Board Authorized Tuition Increases Account No. 704 $2,550 $2,550
Estimated Other Educational and General Income Account No. 770 $2,968,167 $2,968,167
Subtotal, General Revenue Fund - Dedicated $2,970,717 $2,970,717
Other Funds
Permanent Health Fund for Higher Education, estimated $1,421,450 $1,421,450
Permanent Endowment Fund, Texas Tech University HSC El Paso No. 820, estimated $1,400,000 $1,400,000
Subtotal, Other Funds $2,821,450 $2,821,450
Total, Method of Financing $76,046,519 $76,030,911

A739-Info. Listing-Pgm Funding-3-C III-228 November 13, 2019
Number of Full-Time-Equivalents (FTE)-
Appropriated Funds 683.8 683.8

Funding in Programs:
Program: BIOMEDICAL SCIENCES TRAINING
Description: Funding for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.
Legal Authority:
State: Education Code, Ch. 110

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.2. Strategy: BIOMEDICAL SCIENCES TRAINING
Graduate Training in Biomedical Sciences.

<table>
<thead>
<tr>
<th></th>
<th>Appropriated Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$307,279</td>
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<tr>
<td>Est. Other Educational &amp; General</td>
<td>$27,019</td>
</tr>
</tbody>
</table>

Subtotal, Biomedical Sciences Training $334,298

Program: BORDER HEALTH - RESIDENT SUPPORT
Description: Funding to train physicians during their residency.
Legal Authority:
State: Education Code, Ch. 110

D. Goal: PROVIDE NON-FORMULA SUPPORT
D.2. Objective: RESIDENCY TRAINING
D.2.1. Strategy: BORDER HEALTH - RESIDENT SUPPORT
Border Health Care Support - Resident Support.

<table>
<thead>
<tr>
<th></th>
<th>Appropriated Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$2,667,817</td>
</tr>
</tbody>
</table>

Program: BORDER SUPPORT - ACADEMIC EXPANSION
Description: Funding to support work with local public schools and institutions of higher education to support and create interest in the medical field in the West Texas Border region.
Legal Authority:
State: Education Code, Ch. 110

D. Goal: PROVIDE NON-FORMULA SUPPORT
D.1. Objective: INSTRUCTION/OPERATION
D.1.2. Strategy: ACADEMIC SUPPORT-BORDER DEVELOPMENT
Academic Operations Support - Border Region Development.

<table>
<thead>
<tr>
<th></th>
<th>Appropriated Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$272,722</td>
</tr>
</tbody>
</table>

Program: DIABETES RESEARCH CENTER
Description: Funding to support research into the prevention and control of diabetes in the West Texas border area.
Legal Authority:
State: Education Code, Ch. 110

D. Goal: PROVIDE NON-FORMULA SUPPORT
D.3. Objective: RESEARCH
D.3.1. Strategy: DIABETES RESEARCH CENTER

<table>
<thead>
<tr>
<th></th>
<th>Appropriated Funds</th>
</tr>
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<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$200,408</td>
</tr>
</tbody>
</table>

Program: EDUCATIONAL & GENERAL SPACE SUPPORT
Description: Funding for expenses associated with physical plant-related operations, maintenance, and utilities.
Legal Authority:
State: Education Code, Ch. 110

C. Goal: PROVIDE INFRASTRUCTURE SUPPORT
C.1.1. Strategy: E&G SPACE SUPPORT

<table>
<thead>
<tr>
<th></th>
<th>Appropriated Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$2,458,484</td>
</tr>
<tr>
<td>Est. Other Educational &amp; General</td>
<td>$419,913</td>
</tr>
</tbody>
</table>

Subtotal, Educational & General Space Support $2,878,397
Program: EXCEPTIONAL ITEM - SCHOOL OF DENTAL MEDICINE
Description: Funding to establish a School of Dental Medicine.
Legal Authority: State: Education Code, Ch. 110
D. Goal: PROVIDE NON-FORMULA SUPPORT
D.1. Objective: INSTRUCTION/OPERATION
D.1.4. Strategy: SCHOOL OF DENTAL MEDICINE
Woody L. Hunt School of Dental Medicine.
1 General Revenue Fund $10,000,000 $10,000,000

Program: GRADUATE MEDICAL EDUCATION
Description: Funding to increase the number of resident slots in the State of Texas as well as faculty costs related to GME.
Legal Authority: State: Education Code, Ch. 110
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.4. Strategy: GRADUATE MEDICAL EDUCATION
1 General Revenue Fund $1,534,258 $1,534,258

Program: INSTITUTIONAL ENHANCEMENT: "ACADEMIC & STUDENT SUPPORT"
Description: Funding to allow each institution to address its unique needs and support research, instructional administration, and scholarships.
Legal Authority: State: Education Code, Ch. 110
D. Goal: PROVIDE NON-FORMULA SUPPORT
D.4. Objective: INSTITUTIONAL
D.4.1. Strategy: INSTITUTIONAL ENHANCEMENT
1 General Revenue Fund $729,600 $729,600

Program: MEDICAL EDUCATION
Description: Funding for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.
Legal Authority: State: Education Code, Ch. 110
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.1. Strategy: MEDICAL EDUCATION
1 General Revenue Fund $17,486,783 $17,486,783
704 Est Bd Authorized Tuition Inc 2,550 2,550
770 Est. Other Educational & General 1,537,633 1,537,633
Subtotal, Medical Education $19,026,966 $19,026,966

Program: NURSING EDUCATION
Description: Funding for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.
Legal Authority: State: Education Code, Ch. 110
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.3. Strategy: NURSING EDUCATION
1 General Revenue Fund $3,298,732 $3,298,732
770 Est. Other Educational & General 290,061 290,061
Subtotal, Nursing Education $3,588,793 $3,588,793

Program: PAUL L. FOSTER SCHOOL OF MEDICINE
Description: Funding to support operating costs for expanding academic programs and research Centers of Emphasis that focus on the health problems of El Paso's border population and provide training for medical, nursing, graduate students and resident physicians.
Legal Authority: State: Education Code, Ch. 110

A774-Info. Listing-Pgm Funding-3-C III-230 November 13, 2019
D. Goal: PROVIDE NON-FORMULA SUPPORT
D.1. Objective: INSTRUCTION/OPERATION
D.1.3. Strategy: PAUL L. FOSTER SCHOOL OF MEDICINE

<table>
<thead>
<tr>
<th>Program: RESEARCH ENHANCEMENT</th>
</tr>
</thead>
<tbody>
<tr>
<td>Description: Funding to support the research activities of the institution.</td>
</tr>
<tr>
<td>Legal Authority:</td>
</tr>
<tr>
<td>State: Education Code, Ch. 110</td>
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<table>
<thead>
<tr>
<th>Program: SOUTH TEXAS PROFESSIONAL EDUCATION</th>
</tr>
</thead>
<tbody>
<tr>
<td>Description: Funding to support clinics in Health Professional Shortage areas for training residents, medical students and other health related professions.</td>
</tr>
<tr>
<td>Legal Authority:</td>
</tr>
<tr>
<td>State: Education Code, Ch. 110</td>
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<table>
<thead>
<tr>
<th>Program: STAFF GROUP INSURANCE</th>
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<tbody>
<tr>
<td>Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.</td>
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<tr>
<td>Legal Authority:</td>
</tr>
<tr>
<td>State: Insurance Code, Ch. 1551</td>
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</table>

<table>
<thead>
<tr>
<th>Program: TEXAS PUBLIC EDUCATION GRANTS</th>
</tr>
</thead>
<tbody>
<tr>
<td>Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.</td>
</tr>
<tr>
<td>Legal Authority:</td>
</tr>
<tr>
<td>State: Education Code, Sec. 56.033</td>
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<table>
<thead>
<tr>
<th>Program: TOBACCO - PERMANENT HEALTH FUND</th>
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<tbody>
<tr>
<td>Description: Funding for medical research, health education and public health.</td>
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<tr>
<td>Legal Authority:</td>
</tr>
<tr>
<td>State: Education Code, Ch. 63.001</td>
</tr>
</tbody>
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<table>
<thead>
<tr>
<th>Program: TOBACCO EARNINGS - TEXAS TECH HSC EL PASO</th>
</tr>
</thead>
<tbody>
<tr>
<td>Description: Funding for research and other programs that are conducted by the institution and that benefit the public health.</td>
</tr>
<tr>
<td>Legal Authority:</td>
</tr>
<tr>
<td>State: Education Code, Ch. 63.101</td>
</tr>
</tbody>
</table>
E. Goal: TOBACCO FUNDS
E.1.1. Strategy: TOBACCO EARNINGS TX TECH HSC ELPASO
Tobacco Earnings - Texas Tech Univ Health Sciences Center (El Paso).
820 Perm Endow FD TTHSC-EP, estimated $ 1,400,000 $ 1,400,000

Program: TUITION REVENUE BOND DEBT SERVICE
Description: Funding for debt service reimbursement on Tuition Revenue Bonds.
Legal Authority:
State: Education Code, Ch. 55

C. Goal: PROVIDE INFRASTRUCTURE SUPPORT
C.2.1. Strategy: TUITION REVENUE BOND RETIREMENT
1 General Revenue Fund $ 14,061,732 $ 14,046,124

Program: WORKERS’ COMPENSATION INSURANCE
Description: Funding for benefits for injuries sustained in the course and scope of employment.
Legal Authority:
State: Sec. 501.022 Labor Code

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.2.2. Strategy: WORKERS' COMPENSATION INSURANCE
1 General Revenue Fund $ 110,967 $ 110,967

Grand Total, TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER AT EL PASO
$ 76,046,519 $ 76,030,911
PUBLIC COMMUNITY/JUNIOR COLLEGES

For the Years Ending
August 31, 2020 August 31, 2021

<table>
<thead>
<tr>
<th>Method of Financing:</th>
<th>$936,193,916</th>
<th>$931,497,068</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$936,193,916</td>
<td>$931,497,068</td>
</tr>
</tbody>
</table>

Funding in Programs:

Program: ALAMO COMMUNITY COLLEGE - CONTACT HOUR FUNDING
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063
A. Goal: ALAMO COMMUNITY COLLEGE
A.1.3. Strategy: CONTACT HOUR FUNDING
1 General Revenue Fund $52,933,955 $52,933,963

Program: ALAMO COMMUNITY COLLEGE - CORE OPERATIONS
Description: Funding intended for basic operating expenses.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063
A. Goal: ALAMO COMMUNITY COLLEGE
A.1.1. Strategy: CORE OPERATIONS
1 General Revenue Fund $680,406 $680,406

Program: ALAMO COMMUNITY COLLEGE - STUDENT SUCCESS
Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063
A. Goal: ALAMO COMMUNITY COLLEGE
A.1.2. Strategy: STUDENT SUCCESS
1 General Revenue Fund $9,160,109 $9,160,109

Program: ALAMO COMMUNITY COLLEGE - VETERAN'S ASSISTANCE CENTERS
Description: Funding for Veteran's Assistance Centers at Alamo Community College.
Legal Authority:
State: Education Code Ch. 130 and Sec. 61.063.
A. Goal: ALAMO COMMUNITY COLLEGE
A.2. Objective: NON-FORMULA SUPPORT
A.2.1. Strategy: VETERANS ASSISTANCE CENTERS
1 General Revenue Fund $4,058,400 $4,058,400

Program: ALVIN COMMUNITY COLLEGE - CONTACT HOUR FUNDING
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063
B. Goal: ALVIN COMMUNITY COLLEGE
B.1.3. Strategy: CONTACT HOUR FUNDING
1 General Revenue Fund $6,128,147 $6,128,147

Program: ALVIN COMMUNITY COLLEGE - CORE OPERATIONS
Description: Funding intended for basic operating expenses.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063
B. Goal: ALVIN COMMUNITY COLLEGE
B.1.1. Strategy: CORE OPERATIONS
1 General Revenue Fund $680,406 $680,406
PUBLIC COMMUNITY/JUNIOR COLLEGES

Program: ALVIN COMMUNITY COLLEGE - STUDENT SUCCESS
Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

| Legal Authority: | State: Education Code, Ch. 130 and Sec. 61.063 |

B. Goal: ALVIN COMMUNITY COLLEGE
B.1.2. Strategy: STUDENT SUCCESS

| 1 General Revenue Fund | $ 964,083 | $ 964,083 |

Program: AMARILLO COMMUNITY COLLEGE - CONTACT HOUR FUNDING
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

| Legal Authority: | State: Education Code, Ch. 130 and Sec. 61.063 |

C. Goal: AMARILLO COLLEGE
C.1.3. Strategy: CONTACT HOUR FUNDING

| 1 General Revenue Fund | $ 12,450,969 | $ 12,450,968 |

Program: AMARILLO COMMUNITY COLLEGE - CORE OPERATIONS
Description: Funding intended for basic operating expenses.

| Legal Authority: | State: Education Code, Ch. 130 and Sec. 61.063 |

C. Goal: AMARILLO COLLEGE
C.1.1. Strategy: CORE OPERATIONS

| 1 General Revenue Fund | $ 680,406 | $ 680,406 |

Program: AMARILLO COMMUNITY COLLEGE - STUDENT SUCCESS
Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

| Legal Authority: | State: Education Code, Ch. 130 and Sec. 61.063 |

C. Goal: AMARILLO COLLEGE
C.1.2. Strategy: STUDENT SUCCESS

| 1 General Revenue Fund | $ 1,716,038 | $ 1,716,037 |

Program: ANGELINA COMMUNITY COLLEGE - CONTACT HOUR FUNDING
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

| Legal Authority: | State: Education Code, Ch. 130 and Sec. 61.063 |

D. Goal: ANGELINA COLLEGE
D.1.3. Strategy: CONTACT HOUR FUNDING

| 1 General Revenue Fund | $ 5,795,516 | $ 5,795,515 |

Program: ANGELINA COMMUNITY COLLEGE - CORE OPERATIONS
Description: Funding intended for basic operating expenses.

| Legal Authority: | State: Education Code, Ch. 130 and Sec. 61.063 |

D. Goal: ANGELINA COLLEGE
D.1.1. Strategy: CORE OPERATIONS

| 1 General Revenue Fund | $ 680,406 | $ 680,406 |

Program: ANGELINA COMMUNITY COLLEGE - STUDENT SUCCESS
Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

| Legal Authority: | State: Education Code, Ch. 130 and Sec. 61.063 |

D. Goal: ANGELINA COLLEGE
D.1.2. Strategy: STUDENT SUCCESS

| 1 General Revenue Fund | $ 830,529 | $ 830,529 |
Program: ANGELINA COMMUNITY COLLEGE - TEXAS COMMUNITY COLLEGE CONSORTIUM
Description: A collective of Texas Community Colleges that share data services such as an Enterprise Resource Planning System and Internet Bandwidth.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063
D. Goal: ANGELINA COLLEGE
D.2. Objective: NON-FORMULA SUPPORT
D.2.1. Strategy: TEXAS COMMUNITY COLLEGE CONSORTIUM
1 General Revenue Fund  $1,250,000 $1,250,000

Program: AUSTIN COMMUNITY COLLEGE - CONTACT HOUR FUNDING
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063
E. Goal: AUSTIN COMMUNITY COLLEGE
E.1.3. Strategy: CONTACT HOUR FUNDING
1 General Revenue Fund $37,648,547 $37,648,546

Program: AUSTIN COMMUNITY COLLEGE - CORE OPERATIONS
Description: Funding intended for basic operating expenses.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063
E. Goal: AUSTIN COMMUNITY COLLEGE
E.1.1. Strategy: CORE OPERATIONS
1 General Revenue Fund $680,406 $680,406

Program: AUSTIN COMMUNITY COLLEGE - STUDENT SUCCESS
Description: Funding based on each community college’s points earned from a three-year average of student completion of student success point metrics.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063
E. Goal: AUSTIN COMMUNITY COLLEGE
E.1.2. Strategy: STUDENT SUCCESS
1 General Revenue Fund $6,599,466 $6,599,466

Program: AUSTIN COMMUNITY COLLEGE - TX INNOVATIVE ADULT CAREER ED GRANT
Description: Funding for the Texas Innovative Adult Career Education Grant Program to provide grants to eligible nonprofit workforce intermediary and job training programs to prepare low-income students to enter careers in high-demand and higher-earning occupations.
Legal Authority:
State: Education Code, Ch. 136
E. Goal: AUSTIN COMMUNITY COLLEGE
E.2. Objective: NON-FORMULA SUPPORT
E.2.2. Strategy: TX INNOVATIVE ADULT CAREER ED GRANT
Texas Innovative Adult Career Education Grant Program
1 General Revenue Fund $4,560,000 $0

Program: AUSTIN COMMUNITY COLLEGE - VIRTUAL COLLEGE OF TEXAS
Description: Funding supports the Virtual College of Texas to deliver distance education used by community colleges statewide.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063
E. Goal: AUSTIN COMMUNITY COLLEGE
E.2. Objective: NON-FORMULA SUPPORT
E.2.1. Strategy: VIRTUAL COLLEGE OF TEXAS
1 General Revenue Fund $438,900 $438,900
Program: BLINN COLLEGE - CONTACT HOUR FUNDING
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063
F. Goal: BLINN COLLEGE
F.1.3. Strategy: CONTACT HOUR FUNDING
1 General Revenue Fund $ 19,921,813 $ 19,921,813

Program: BLINN COLLEGE - CORE OPERATIONS
Description: Funding intended for basic operating expenses.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063
F. Goal: BLINN COLLEGE
F.1.1. Strategy: CORE OPERATIONS
1 General Revenue Fund $ 680,406 $ 680,406

Program: BLINN COLLEGE - STAR OF THE REPUBLIC MUSEUM
Description: Funding supports the Star of the Republic Museum as a cultural and educational institution.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063
F. Goal: BLINN COLLEGE
F.2. Objective: NON-FORMULA SUPPORT
1 General Revenue Fund $ 136,800 $ 0

Program: BLINN COLLEGE - STUDENT SUCCESS
Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063
F. Goal: BLINN COLLEGE
F.1.2. Strategy: STUDENT SUCCESS
1 General Revenue Fund $ 3,862,501 $ 3,862,500

Program: BRAZOSPORT COLLEGE - BACHELOR OF APPLIED TECHNOLOGY
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for the Bachelor of Applied Technology.
Legal Authority:
State: Education Code, Sec. 130.0012
G. Goal: BRAZOSPORT COLLEGE
G.1.1. Strategy: BACHELOR OF APPLIED TECHNOLOGY
1 General Revenue Fund $ 194,426 $ 194,426

Program: BRAZOSPORT COLLEGE - CONTACT HOUR FUNDING
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063
G. Goal: BRAZOSPORT COLLEGE
G.1.4. Strategy: CONTACT HOUR FUNDING
1 General Revenue Fund $ 3,969,541 $ 3,969,541

Program: BRAZOSPORT COLLEGE - CORE OPERATIONS
Description: Funding intended for basic operating expenses.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063
G. Goal: BRAZOSPORT COLLEGE
G.1.2. Strategy: CORE OPERATIONS
1 General Revenue Fund $ 680,406 $ 680,406
Program: BRAZOSPORT COLLEGE - STUDENT SUCCESS
Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063

G. Goal: BRAZOSPORT COLLEGE
G.1.3. Strategy: STUDENT SUCCESS
1 General Revenue Fund $646,022 $646,021

Program: BRAZOSPORT COLLEGE - CATALYST PROGRAM
Description: Catalyst Program

Legal Authority:
State: Education Code, Ch. 136

G. Goal: BRAZOSPORT COLLEGE
G.2.1. Strategy: CATALYST PROGRAM
1 General Revenue Fund $500,000 $500,000

Program: CENTRAL TEXAS COLLEGE - CONTACT HOUR FUNDING
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063

H. Goal: CENTRAL TEXAS COLLEGE
H.1.3. Strategy: CONTACT HOUR FUNDING
1 General Revenue Fund $13,664,588 $13,664,587

Program: CENTRAL TEXAS COLLEGE - CORE OPERATIONS
Description: Funding intended for basic operating expenses.

Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063

H. Goal: CENTRAL TEXAS COLLEGE
H.1.1. Strategy: CORE OPERATIONS
1 General Revenue Fund $680,406 $680,406

Program: CENTRAL TEXAS COLLEGE - STUDENT SUCCESS
Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063

H. Goal: CENTRAL TEXAS COLLEGE
H.1.2. Strategy: STUDENT SUCCESS
1 General Revenue Fund $2,035,846 $2,035,846

Program: CISCO JUNIOR COLLEGE - CONTACT HOUR FUNDING
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063

I. Goal: CISCO JUNIOR COLLEGE
I.1.3. Strategy: CONTACT HOUR FUNDING
1 General Revenue Fund $4,067,741 $4,067,741

Program: CISCO JUNIOR COLLEGE - CORE OPERATIONS
Description: Funding intended for basic operating expenses.

Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063

I. Goal: CISCO JUNIOR COLLEGE
I.1.1. Strategy: CORE OPERATIONS
1 General Revenue Fund $680,406 $680,406
Program: CISCO JUNIOR COLLEGE - STUDENT SUCCESS
Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063

I. Goal: CISCO JUNIOR COLLEGE
I.1.2. Strategy: STUDENT SUCCESS
1 General Revenue Fund  $ 604,688 $ 604,687

Program: CLARENDON COLLEGE - CONTACT HOUR FUNDING
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063

J. Goal: CLARENDON COLLEGE
J.1.3. Strategy: CONTACT HOUR FUNDING
1 General Revenue Fund  $ 1,966,370 $ 1,966,370

Program: CLARENDON COLLEGE - CORE OPERATIONS
Description: Funding intended for basic operating expenses.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063

J. Goal: CLARENDON COLLEGE
J.1.1. Strategy: CORE OPERATIONS
1 General Revenue Fund  $ 680,406 $ 680,406

Program: CLARENDON COLLEGE - STUDENT SUCCESS
Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063

J. Goal: CLARENDON COLLEGE
J.1.2. Strategy: STUDENT SUCCESS
1 General Revenue Fund  $ 286,517 $ 286,516

Program: COASTAL BEND COLLEGE - CONTACT HOUR FUNDING
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063

K. Goal: COASTAL BEND COLLEGE
K.1.3. Strategy: CONTACT HOUR FUNDING
1 General Revenue Fund  $ 4,934,085 $ 4,934,085

Program: COASTAL BEND COLLEGE - CORE OPERATIONS
Description: Funding intended for basic operating expenses.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063

K. Goal: COASTAL BEND COLLEGE
K.1.1. Strategy: CORE OPERATIONS
1 General Revenue Fund  $ 680,406 $ 680,406

Program: COASTAL BEND COLLEGE - STUDENT SUCCESS
Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063

K. Goal: COASTAL BEND COLLEGE
K.1.2. Strategy: STUDENT SUCCESS
1 General Revenue Fund  $ 730,655 $ 730,655
Program: COASTAL BEND COLLEGE - FORMULA HOLD HARMLESS
Description: Hold harmless funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.
Legal Authority:
State: Education Code Ch. 130 and Sec. 61.063
K. Goal: COASTAL BEND COLLEGE
K.1.4. Strategy: FORMULA HOLD HARMLESS
1 General Revenue Fund $ 459,383 $ 459,383

Program: COLLEGE OF THE MAINLAND - CONTACT HOUR FUNDING
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.
Legal Authority:
State: Education Code Ch. 130 and Sec. 61.063
L. Goal: COLLEGE OF THE MAINLAND
L.1.3. Strategy: CONTACT HOUR FUNDING
1 General Revenue Fund $ 5,126,739 $ 5,126,738

Program: COLLEGE OF THE MAINLAND - CORE OPERATIONS
Description: Funding intended for basic operating expenses.
Legal Authority:
State: Education Code Ch. 130 and Sec. 61.063
L. Goal: COLLEGE OF THE MAINLAND
L.1.1. Strategy: CORE OPERATIONS
1 General Revenue Fund $ 680,406 $ 680,406

Program: COLLEGE OF THE MAINLAND - STUDENT SUCCESS
Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.
Legal Authority:
State: Education Code Ch. 130 and Sec. 61.063
L. Goal: COLLEGE OF THE MAINLAND
L.1.2. Strategy: STUDENT SUCCESS
1 General Revenue Fund $ 726,292 $ 726,292

Program: COLLIN COUNTY COMMUNITY COLLEGE - CONTACT HOUR FUNDING
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.
Legal Authority:
State: Education Code Ch. 130 and Sec. 61.063
M. Goal: COLLIN COUNTY COMMUNITY COLLEGE
M.1.3. Strategy: CONTACT HOUR FUNDING
1 General Revenue Fund $ 34,207,367 $ 34,207,366

Program: COLLIN COUNTY COMMUNITY COLLEGE - CORE OPERATIONS
Description: Funding intended for basic operating expenses.
Legal Authority:
State: Education Code Ch. 130 and Sec. 61.063
M. Goal: COLLIN COUNTY COMMUNITY COLLEGE
M.1.1. Strategy: CORE OPERATIONS
1 General Revenue Fund $ 680,406 $ 680,406

Program: COLLIN COUNTY COMMUNITY COLLEGE - STUDENT SUCCESS
Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.
Legal Authority:
State: Education Code Ch. 130 and Sec. 61.063
M. Goal: COLLIN COUNTY COMMUNITY COLLEGE
M.1.2. Strategy: STUDENT SUCCESS
1 General Revenue Fund $ 4,946,247 $ 4,946,247

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### Program: DALLAS COUNTY COMMUNITY COLLEGE - SMALL BUSINESS DEVELOPMENT CENTER
**Description:** Funding provides management education.

**Legal Authority:**
- **State:** Education Code, Ch. 130 and Sec. 61.063

**N. Goal:**
- **DALLAS COUNTY COMMUNITY COLLEGE**
- **N.2. Objective:** NON-FORMULA SUPPORT
- **N.2.1. Strategy:** SMALL BUSINESS DEVELOPMENT CENTER

<table>
<thead>
<tr>
<th>Source Fund</th>
<th>Budget</th>
<th>Actual</th>
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<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$1,635,385</td>
<td>$1,635,385</td>
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</table>

### Program: DALLAS COUNTY COMMUNITY COLLEGE - STARLINK
**Description:** Funding supports the Starlink system that delivers electronic programming and services to community colleges statewide.

**Legal Authority:**
- **State:** Education Code, Ch. 130 and Sec. 61.063

**N. Goal:**
- **DALLAS COUNTY COMMUNITY COLLEGE**
- **N.2. Objective:** NON-FORMULA SUPPORT
- **N.2.2. Strategy:** STARLINK

<table>
<thead>
<tr>
<th>Source Fund</th>
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<th>Actual</th>
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<tbody>
<tr>
<td>General Revenue Fund</td>
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<td>$292,938</td>
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</table>

### Program: DALLAS COUNTY COMMUNITY COLLEGE - CONTACT HOUR FUNDING
**Description:** Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

**Legal Authority:**
- **State:** Education Code, Ch. 130 and Sec. 61.063

**N. Goal:**
- **DALLAS COUNTY COMMUNITY COLLEGE**
- **N.1.3. Strategy:** CONTACT HOUR FUNDING

<table>
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<tr>
<th>Source Fund</th>
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<th>Actual</th>
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<tr>
<td>General Revenue Fund</td>
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<td>$83,339,382</td>
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</table>

### Program: DALLAS COUNTY COMMUNITY COLLEGE - CORE OPERATIONS
**Description:** Funding intended for basic operating expenses.

**Legal Authority:**
- **State:** Education Code, Ch. 130 and Sec. 61.063

**N. Goal:**
- **DALLAS COUNTY COMMUNITY COLLEGE**
- **N.1.1. Strategy:** CORE OPERATIONS

<table>
<thead>
<tr>
<th>Source Fund</th>
<th>Budget</th>
<th>Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$680,406</td>
<td>$680,406</td>
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</table>

### Program: DALLAS COUNTY COMMUNITY COLLEGE - STUDENT SUCCESS
**Description:** Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

**Legal Authority:**
- **State:** Education Code, Ch. 130 and Sec. 61.063

**N. Goal:**
- **DALLAS COUNTY COMMUNITY COLLEGE**
- **N.1.2. Strategy:** STUDENT SUCCESS

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<tr>
<th>Source Fund</th>
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<th>Actual</th>
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<tr>
<td>General Revenue Fund</td>
<td>$10,475,427</td>
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</table>

### Program: DEL MAR COLLEGE - CONTACT HOUR FUNDING
**Description:** Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

**Legal Authority:**
- **State:** Education Code, Ch. 130 and Sec. 61.063

**O. Goal:**
- **DEL MAR COLLEGE**
- **O.1.3. Strategy:** CONTACT HOUR FUNDING

<table>
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<tr>
<th>Source Fund</th>
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<tr>
<td>General Revenue Fund</td>
<td>$14,174,572</td>
<td>$14,174,571</td>
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### Program: DEL MAR COLLEGE - CORE OPERATIONS
**Description:** Funding intended for basic operating expenses.

**Legal Authority:**
- **State:** Education Code, Ch. 130 and Sec. 61.063

**O. Goal:**
- **DEL MAR COLLEGE**
- **O.1.1. Strategy:** CORE OPERATIONS

<table>
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<tr>
<th>Source Fund</th>
<th>Budget</th>
<th>Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$680,406</td>
<td>$680,406</td>
</tr>
</tbody>
</table>
### Program: DEL MAR COLLEGE - STUDENT SUCCESS

**Description:** Funding based on each community college’s points earned from a three-year average of student completion of student success point metrics.

**Legal Authority:**

State: Education Code, Ch. 130 and Sec. 61.063

**O. Goal:** DEL MAR COLLEGE

- **O.1.2. Strategy:** STUDENT SUCCESS

| | General Revenue Fund | 
|---|---|---|
| | 1,624,493 | 1,624,492 |

### Program: EL PASO COMMUNITY COLLEGE - CONTACT HOUR FUNDING

**Description:** Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

**Legal Authority:**

State: Education Code, Ch. 130 and Sec. 61.063

**P. Goal:** EL PASO COMMUNITY COLLEGE

- **P.1.3. Strategy:** CONTACT HOUR FUNDING

| | General Revenue Fund | 
|---|---|---|
| | 26,649,523 | 26,649,522 |

### Program: EL PASO COMMUNITY COLLEGE - CORE OPERATIONS

**Description:** Funding intended for basic operating expenses.

**Legal Authority:**

State: Education Code, Ch. 130 and Sec. 61.063

**P. Goal:** EL PASO COMMUNITY COLLEGE

- **P.1.1. Strategy:** CORE OPERATIONS

| | General Revenue Fund | 
|---|---|---|
| | 680,406 | 680,406 |

### Program: FRANK PHILLIPS COLLEGE - STUDENT SUCCESS

**Description:** Funding based on each community college’s points earned from a three-year average of student completion of student success point metrics.

**Legal Authority:**

State: Education Code, Ch. 130 and Sec. 61.063

**Q. Goal:** FRANK PHILLIPS COLLEGE

- **Q.1.2. Strategy:** STUDENT SUCCESS

| | General Revenue Fund | 
|---|---|---|
| | 4,776,052 | 4,776,051 |

### Program: FRANK PHILLIPS COLLEGE - CONTACT HOUR FUNDING

**Description:** Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

**Legal Authority:**

State: Education Code, Ch. 130 and Sec. 61.063

**Q. Goal:** FRANK PHILLIPS COLLEGE

- **Q.1.3. Strategy:** CONTACT HOUR FUNDING

| | General Revenue Fund | 
|---|---|---|
| | 1,588,800 | 1,588,800 |

### Program: FRANK PHILLIPS COLLEGE - CORE OPERATIONS

**Description:** Funding intended for basic operating expenses.

**Legal Authority:**

State: Education Code, Ch. 130 and Sec. 61.063

**Q. Goal:** FRANK PHILLIPS COLLEGE

- **Q.1.1. Strategy:** CORE OPERATIONS

| | General Revenue Fund | 
|---|---|---|
| | 680,406 | 680,406 |

### Program: FRANK PHILLIPS COLLEGE - STUDENT SUCCESS

**Description:** Funding based on each community college’s points earned from a three-year average of student completion of student success point metrics.

**Legal Authority:**

State: Education Code, Ch. 130 and Sec. 61.063

**Q. Goal:** FRANK PHILLIPS COLLEGE

- **Q.1.2. Strategy:** STUDENT SUCCESS

| | General Revenue Fund | 
|---|---|---|
| | 269,335 | 269,335 |
PUBLIC COMMUNITY/JUNIOR COLLEGES
(Continued)

Program: GALVESTON COLLEGE - CONTACT HOUR FUNDING
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063

R. Goal: GALVESTON COLLEGE
R.1.3. Strategy: CONTACT HOUR FUNDING
1 General Revenue Fund $ 3,538,300 $ 3,538,299

Program: GALVESTON COLLEGE - CORE OPERATIONS
Description: Funding intended for basic operating expenses.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063

R. Goal: GALVESTON COLLEGE
R.1.1. Strategy: CORE OPERATIONS
1 General Revenue Fund $ 680,406 $ 680,406

Program: GALVESTON COLLEGE - STUDENT SUCCESS
Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063

R. Goal: GALVESTON COLLEGE
R.1.2. Strategy: STUDENT SUCCESS
1 General Revenue Fund $ 389,665 $ 389,665

Program: GRAYSON COUNTY COLLEGE - CONTACT HOUR FUNDING
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063

S. Goal: GRAYSON COUNTY COLLEGE
S.1.3. Strategy: CONTACT HOUR FUNDING
1 General Revenue Fund $ 5,408,215 $ 5,408,215

Program: GRAYSON COUNTY COLLEGE - CORE OPERATIONS
Description: Funding intended for basic operating expenses.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063

S. Goal: GRAYSON COUNTY COLLEGE
S.1.1. Strategy: CORE OPERATIONS
1 General Revenue Fund $ 680,406 $ 680,406

Program: GRAYSON COUNTY COLLEGE - STUDENT SUCCESS
Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063

S. Goal: GRAYSON COUNTY COLLEGE
S.1.2. Strategy: STUDENT SUCCESS
1 General Revenue Fund $ 684,317 $ 684,317

Program: GRAYSON COUNTY COLLEGE - TV MUNSON VITICULTURE AND ENOLOGY CENTER
Description: Funding intended for the T.V. Munson Viticulture and Enology Center, which facilitates programs for students to obtain degrees in grape growing and wine making.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063; Alcoholic Beverage Code, Sec. 205.03(j)
S. Goal: GRAYSON COUNTY COLLEGE  
S.2. Objective: NON-FORMULA SUPPORT  
S.2.1. Strategy: TV MUNSON VITICULTURE & ENOLOGY CNTR  

1 General Revenue Fund $ 319,200 $ 319,200  

Program: HILL COLLEGE - CONTACT HOUR FUNDING  

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.  
Legal Authority:  
State: Education Code, Ch. 130 and Sec. 61.063  

T. Goal: HILL COLLEGE  
T.1.3. Strategy: CONTACT HOUR FUNDING  
1 General Revenue Fund $ 5,335,440 $ 5,335,439  

Program: HILL COLLEGE - CORE OPERATIONS  

Description: Funding intended for basic operating expenses.  
Legal Authority:  
State: Education Code, Ch. 130 and Sec. 61.063  

T. Goal: HILL COLLEGE  
T.1.1. Strategy: CORE OPERATIONS  
1 General Revenue Fund $ 680,406 $ 680,406  

Program: HILL COLLEGE - HERITAGE MUSEUM - GENEALOGY CENTER  

Description: Funding supports the Heritage Museum - Genealogy Center, which has three divisions that include Galleries and Collection, Historical Research, and Hill College Press.  
Legal Authority:  
State: Education Code, Ch. 130 and Sec. 61.063  

T. Goal: HILL COLLEGE  
T.2. Objective: NON-FORMULA SUPPORT  
T.2.1. Strategy: HERITAGE MUSEUM/GENEALOGY CENTER  
Heritage Museum and Genealogy Center.  
1 General Revenue Fund $ 325,128 $ 325,128  

Program: HILL COLLEGE - STUDENT SUCCESS  

Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.  
Legal Authority:  
State: Education Code, Ch. 130 and Sec. 61.063  

T. Goal: HILL COLLEGE  
T.1.2. Strategy: STUDENT SUCCESS  
1 General Revenue Fund $ 750,132 $ 750,132  

Program: HOUSTON COMMUNITY COLLEGE - CONTACT HOUR FUNDING  

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.  
Legal Authority:  
State: Education Code, Ch. 130 and Sec. 61.063  

U. Goal: HOUSTON COMMUNITY COLLEGE  
U.1.3. Strategy: CONTACT HOUR FUNDING  
1 General Revenue Fund $ 58,475,067 $ 58,475,066  

Program: HOUSTON COMMUNITY COLLEGE - CORE OPERATIONS  

Description: Funding intended for basic operating expenses.  
Legal Authority:  
State: Education Code, Ch. 130 and Sec. 61.063  

U. Goal: HOUSTON COMMUNITY COLLEGE  
U.1.1. Strategy: CORE OPERATIONS  
1 General Revenue Fund $ 680,406 $ 680,406
Program: HOUSTON COMMUNITY COLLEGE - STUDENT SUCCESS
Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.
Legal Authority:
  State: Education Code, Ch. 130 and Sec. 61.063

U. Goal: HOUSTON COMMUNITY COLLEGE
  U.1.2. Strategy: STUDENT SUCCESS
  1 General Revenue Fund $ 8,170,482 $ 8,170,481

Program: HOUSTON COMMUNITY COLLEGE - REGIONAL RESPONSE EMERGENCY TRAINING CENTER
Description: Houston Community College - Regional Response Emergency Training Center
Legal Authority:
  State: N/A

U. Goal: HOUSTON COMMUNITY COLLEGE
  U.2. Objective: NON-FORMULA SUPPORT
  U.2.1. Strategy: RGNL RESP EMERGENCY TRAINING CENTER
  Regional Response Emergency Training Center.
  1 General Revenue Fund $ 1,250,000 $ 1,250,000

Program: HOWARD COLLEGE - CONTACT HOUR FUNDING
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.
Legal Authority:
  State: Education Code, Ch. 130 and Sec. 61.063

V. Goal: HOWARD COLLEGE
  V.1.3. Strategy: CONTACT HOUR FUNDING
  1 General Revenue Fund $ 5,543,175 $ 5,543,174

Program: HOWARD COLLEGE - CORE OPERATIONS
Description: Funding intended for basic operating expenses.
Legal Authority:
  State: Education Code, Ch. 130 and Sec. 61.063

V. Goal: HOWARD COLLEGE
  V.1.1. Strategy: CORE OPERATIONS
  1 General Revenue Fund $ 680,406 $ 680,406

Program: HOWARD COLLEGE - SOUTHWEST INSTITUTE FOR THE DEAF
Description: Funding for the operation of the Southwest Institute for the Deaf.
Legal Authority:
  State: Education Code, Ch. 131

V. Goal: HOWARD COLLEGE
  V.2. Objective: NON-FORMULA SUPPORT
  V.2.1. Strategy: SOUTHWEST INSTITUTE FOR THE DEAF
  Southwest Collegiate Institute for the Deaf.
  1 General Revenue Fund $ 3,326,403 $ 3,326,403

Program: HOWARD COLLEGE - STUDENT SUCCESS
Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.
Legal Authority:
  State: Education Code, Ch. 130 and Sec. 61.063

V. Goal: HOWARD COLLEGE
  V.1.2. Strategy: STUDENT SUCCESS
  1 General Revenue Fund $ 620,899 $ 620,899
Program: KILGORE COLLEGE - CONTACT HOUR FUNDING
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063
W. Goal: KILGORE COLLEGE
W.1.3. Strategy: CONTACT HOUR FUNDING
1 General Revenue Fund  $ 7,527,457 $ 7,527,456

Program: KILGORE COLLEGE - CORE OPERATIONS
Description: Funding intended for basic operating expenses.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063
W. Goal: KILGORE COLLEGE
W.1.1. Strategy: CORE OPERATIONS
1 General Revenue Fund  $ 680,406 $ 680,406

Program: KILGORE COLLEGE - STUDENT SUCCESS
Description: Funding based on each community college’s points earned from a three-year average of student completion of student success point metrics.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063
W. Goal: KILGORE COLLEGE
W.1.2. Strategy: STUDENT SUCCESS
1 General Revenue Fund  $ 960,454 $ 960,454

Program: KILGORE COLLEGE - FORMULA HOLD HARMLESS
Description: Hold harmless funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.
Legal Authority:
State: Education Code Ch. 130 and Sec. 61.063
W. Goal: KILGORE COLLEGE
W.1.4. Strategy: FORMULA HOLD HARMLESS
1 General Revenue Fund  $ 73,954 $ 73,954

Program: LAREDO COMMUNITY COLLEGE - CONTACT HOUR FUNDING
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063
X. Goal: LAREDO COMMUNITY COLLEGE
X.1.3. Strategy: CONTACT HOUR FUNDING
1 General Revenue Fund  $ 9,232,776 $ 9,232,776

Program: LAREDO COMMUNITY COLLEGE - CORE OPERATIONS
Description: Funding intended for basic operating expenses.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063
X. Goal: LAREDO COMMUNITY COLLEGE
X.1.1. Strategy: CORE OPERATIONS
1 General Revenue Fund  $ 680,406 $ 680,406

Program: LAREDO COMMUNITY COLLEGE - IMPORT/EXPORT TRAINING CENTER
Description: Funding to develop solutions in strategic partnership areas for economic growth and development.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063
X. Goal: LAREDO COMMUNITY COLLEGE
X.2. Objective: NON-FORMULA SUPPORT
X.2.1. Strategy: IMPORT/EXPORT TRNG CTR
Regional Import/Export Training Center.
1 General Revenue Fund  $ 148,594 $ 148,594
Program: LAREDO COMMUNITY COLLEGE - STUDENT SUCCESS
Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.
Legal Authority: State: Education Code, Ch. 130 and Sec. 61.063
X. Goal: LAREDO COMMUNITY COLLEGE
X.1.2. Strategy: STUDENT SUCCESS
1 General Revenue Fund $ 1,434,745 $ 1,434,744

Program: LEE COLLEGE - CONTACT HOUR FUNDING
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.
Legal Authority: State: Education Code, Ch. 130 and Sec. 61.063
Y. Goal: LEE COLLEGE
Y.1.3. Strategy: CONTACT HOUR FUNDING
1 General Revenue Fund $ 8,593,687 $ 8,593,686

Program: LEE COLLEGE - CORE OPERATIONS
Description: Funding intended for basic operating expenses.
Legal Authority: State: Education Code, Ch. 130 and Sec. 61.063
Y. Goal: LEE COLLEGE
Y.1.1. Strategy: CORE OPERATIONS
1 General Revenue Fund $ 680,406 $ 680,406

Program: LONE STAR COLLEGE SYSTEM - CONTACT HOUR FUNDING
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.
Legal Authority: State: Education Code, Ch. 130 and Sec. 61.063
Z. Goal: LONE STAR COLLEGE SYSTEM
Z.1.3. Strategy: CONTACT HOUR FUNDING
1 General Revenue Fund $ 67,796,794 $ 67,796,794

Program: LONE STAR COLLEGE SYSTEM - CORE OPERATIONS
Description: Funding intended for basic operating expenses.
Legal Authority: State: Education Code, Ch. 130 and Sec. 61.063
Z. Goal: LONE STAR COLLEGE SYSTEM
Z.1.1. Strategy: CORE OPERATIONS
1 General Revenue Fund $ 680,406 $ 680,406

Program: LONE STAR COLLEGE SYSTEM - STUDENT SUCCESS
Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.
Legal Authority: State: Education Code, Ch. 130 and Sec. 61.063
Z. Goal: LONE STAR COLLEGE SYSTEM
Z.1.2. Strategy: STUDENT SUCCESS
1 General Revenue Fund $ 10,180,733 $ 10,180,732
PROGRAM: MCLENNAN COMMUNITY COLLEGE - CONTACT HOUR FUNDING
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063

AA. Goal: MCLENNAN COMMUNITY COLLEGE
AA.1.3. Strategy: CONTACT HOUR FUNDING
1 General Revenue Fund $ 10,403,331 $ 10,403,331

PROGRAM: MCLENNAN COMMUNITY COLLEGE - CORE OPERATIONS
Description: Funding intended for basic operating expenses.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063

AA. Goal: MCLENNAN COMMUNITY COLLEGE
AA.1.1. Strategy: CORE OPERATIONS
1 General Revenue Fund $ 680,406 $ 680,406

PROGRAM: MCLENNAN COMMUNITY COLLEGE - STUDENT SUCCESS
Description: Funding based on each community college’s points earned from a three-year average of student completion of student success point metrics.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063

AA. Goal: MCLENNAN COMMUNITY COLLEGE
AA.1.2. Strategy: STUDENT SUCCESS
1 General Revenue Fund $ 1,416,778 $ 1,416,778

PROGRAM: MIDLAND COLLEGE - BACHELOR OF APPLIED TECHNOLOGY
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for the Bachelor of Applied Technology.
Legal Authority:
State: Education Code, Sec. 130.0012

AB. Goal: MIDLAND COLLEGE
AB.1.1. Strategy: BACHELOR OF APPLIED TECHNOLOGY
1 General Revenue Fund $ 92,779 $ 92,779

PROGRAM: MIDLAND COLLEGE - CONTACT HOUR FUNDING
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063

AB. Goal: MIDLAND COLLEGE
AB.1.4. Strategy: CONTACT HOUR FUNDING
1 General Revenue Fund $ 5,672,780 $ 5,672,779

PROGRAM: MIDLAND COLLEGE - CORE OPERATIONS
Description: Funding intended for basic operating expenses.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063

AB. Goal: MIDLAND COLLEGE
AB.1.2. Strategy: CORE OPERATIONS
1 General Revenue Fund $ 680,406 $ 680,406

PROGRAM: MIDLAND COLLEGE - FORMULA HOLD HARMLESS
Description: Hold harmless funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.
Legal Authority:
State: Education Code Ch. 130 and Sec. 61.063

AB. Goal: MIDLAND COLLEGE
AB.1.5. Strategy: FORMULA HOLD HARMLESS
1 General Revenue Fund $ 441,132 $ 441,132

A704-Info. Listing-Pgm Funding-3-D III-247 November 13, 2019
**Program: MIDLAND COLLEGE - PERMIAN BASIN PETROLEUM MUSEUM**

**Description:** Funding used to support the Permian Basin Petroleum Museum, a museum dedicated to the history of the petroleum industry.

**Legal Authority:**

**State:** Education Code, Ch. 130 and Sec. 61.063.

**AB. Goal:** MIDLAND COLLEGE

**AB.2. Objective:** NON-FORMULA SUPPORT

**AB.2.1. Strategy:** PERMIAN BASIN PETROLEUM MUSEUM

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<tr>
<th>Description</th>
<th>Amount 1</th>
<th>Amount 2</th>
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<tbody>
<tr>
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</table>

**Program: MIDLAND COLLEGE - STUDENT SUCCESS**

**Description:** Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

**Legal Authority:**

**State:** Education Code, Ch. 130 and Sec. 61.063

**AB. Goal:** MIDLAND COLLEGE

**AB.1.3. Strategy:** STUDENT SUCCESS

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<th>Description</th>
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</table>

**Program: NAVARRO COLLEGE - CONTACT HOUR FUNDING**

**Description:** Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

**Legal Authority:**

**State:** Education Code, Ch. 130 and Sec. 61.063

**AC. Goal:** NAVARRO COLLEGE

**AC.1.3. Strategy:** CONTACT HOUR FUNDING

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<th>Description</th>
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<tr>
<td>General Revenue Fund</td>
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**Program: NAVARRO COLLEGE - CORE OPERATIONS**

**Description:** Funding intended for basic operating expenses.

**Legal Authority:**

**State:** Education Code, Ch. 130 and Sec. 61.063

**AC. Goal:** NAVARRO COLLEGE

**AC.1.1. Strategy:** CORE OPERATIONS

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**Program: NAVARRO COLLEGE - STUDENT SUCCESS**

**Description:** Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

**Legal Authority:**

**State:** Education Code, Ch. 130 and Sec. 61.063

**AC. Goal:** NAVARRO COLLEGE

**AC.1.2. Strategy:** STUDENT SUCCESS

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<th>Description</th>
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<td>General Revenue Fund</td>
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**Program: NORTH CENTRAL TEXAS COLLEGE - CONTACT HOUR FUNDING**

**Description:** Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

**Legal Authority:**

**State:** Education Code, Ch. 130 and Sec. 61.063

**AD. Goal:** NORTH CENTRAL TEXAS COLLEGE

**AD.1.3. Strategy:** CONTACT HOUR FUNDING

<table>
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**Program: NORTH CENTRAL TEXAS COLLEGE - CORE OPERATIONS**

**Description:** Funding intended for basic operating expenses.

**Legal Authority:**

**State:** Education Code, Ch. 130 and Sec. 61.063

**AD. Goal:** NORTH CENTRAL TEXAS COLLEGE

**AD.1.1. Strategy:** CORE OPERATIONS

<table>
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<tr>
<th>Description</th>
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<th>Amount 2</th>
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<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$680,406</td>
<td>$680,406</td>
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PUBLIC COMMUNITY/JUNIOR COLLEGES
(Continued)

Program: NORTH CENTRAL TEXAS COLLEGE - STUDENT SUCCESS
Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.
Legal Authority:
  State: Education Code, Ch. 130 and Sec. 61.063

AD. Goal: NORTH CENTRAL TEXAS COLLEGE
  AD.1.2. Strategy: STUDENT SUCCESS

1  General Revenue Fund  $1,497,378 $1,497,378

Program: NORTHEAST TEXAS COMMUNITY COLLEGE - CONTACT HOUR FUNDING
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.
Legal Authority:
  State: Education Code, Ch. 130 and Sec. 61.063

AE. Goal: NORTHEAST TEXAS COMMUNITY COLLEGE
  AE.1.3. Strategy: CONTACT HOUR FUNDING

1  General Revenue Fund  $3,773,678 $3,773,678

Program: NORTHEAST TEXAS COMMUNITY COLLEGE - CORE OPERATIONS
Description: Funding intended for basic operating expenses.
Legal Authority:
  State: Education Code, Ch. 130 and Sec. 61.063

AE. Goal: NORTHEAST TEXAS COMMUNITY COLLEGE
  AE.1.1. Strategy: CORE OPERATIONS

1  General Revenue Fund  $680,406 $680,406

Program: NORTHEAST TEXAS COMMUNITY COLLEGE - STUDENT SUCCESS
Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.
Legal Authority:
  State: Education Code, Ch. 130 and Sec. 61.063

AE. Goal: NORTHEAST TEXAS COMMUNITY COLLEGE
  AE.1.2. Strategy: STUDENT SUCCESS

1  General Revenue Fund  $513,675 $513,674

Program: ODESSA COLLEGE - CONTACT HOUR FUNDING
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.
Legal Authority:
  State: Education Code, Ch. 130 and Sec. 61.063

AF. Goal: ODESSA COLLEGE
  AF.1.3. Strategy: CONTACT HOUR FUNDING

1  General Revenue Fund  $8,040,322 $8,040,321

Program: ODESSA COLLEGE - CORE OPERATIONS
Description: Funding intended for basic operating expenses.
Legal Authority:
  State: Education Code, Ch. 130 and Sec. 61.063

AF. Goal: ODESSA COLLEGE
  AF.1.1. Strategy: CORE OPERATIONS

1  General Revenue Fund  $680,406 $680,406

Program: ODESSA COLLEGE - STUDENT SUCCESS
Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.
Legal Authority:
  State: Education Code, Ch. 130 and Sec. 61.063

AF. Goal: ODESSA COLLEGE
  AF.1.2. Strategy: STUDENT SUCCESS

1  General Revenue Fund  $920,842 $920,842
PUBLIC COMMUNITY/JUNIOR COLLEGES
(Continued)

Program: PANOLA COLLEGE - CONTACT HOUR FUNDING
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063
AG. Goal: PANOLA COLLEGE
AG.1.3. Strategy: CONTACT HOUR FUNDING
1 General Revenue Fund $ 3,732,910 $ 3,732,909

Program: PANOLA COLLEGE - CORE OPERATIONS
Description: Funding intended for basic operating expenses.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063
AG. Goal: PANOLA COLLEGE
AG.1.1. Strategy: CORE OPERATIONS
1 General Revenue Fund $ 680,406 $ 680,406

Program: PANOLA COLLEGE - STUDENT SUCCESS
Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063
AG. Goal: PANOLA COLLEGE
AG.1.2. Strategy: STUDENT SUCCESS
1 General Revenue Fund $ 448,467 $ 448,467

Program: PARIS JUNIOR COLLEGE - CONTACT HOUR FUNDING
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063
AH. Goal: PARIS JUNIOR COLLEGE
AH.1.3. Strategy: CONTACT HOUR FUNDING
1 General Revenue Fund $ 6,330,320 $ 6,330,319

Program: PARIS JUNIOR COLLEGE - CORE OPERATIONS
Description: Funding intended for basic operating expenses.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063
AH. Goal: PARIS JUNIOR COLLEGE
AH.1.1. Strategy: CORE OPERATIONS
1 General Revenue Fund $ 680,406 $ 680,406

Program: PARIS JUNIOR COLLEGE - STUDENT SUCCESS
Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063
AH. Goal: PARIS JUNIOR COLLEGE
AH.1.2. Strategy: STUDENT SUCCESS
1 General Revenue Fund $ 930,927 $ 930,926

Program: RANGER COLLEGE - CONTACT HOUR FUNDING
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063
AI. Goal: RANGER COLLEGE
AI.1.3. Strategy: CONTACT HOUR FUNDING
1 General Revenue Fund $ 2,770,716 $ 2,770,715
Program: RANGER COLLEGE - CORE OPERATIONS
Description: Funding intended for basic operating expenses.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063
AI. Goal: RANGER COLLEGE
AI.1.1. Strategy: CORE OPERATIONS
  1 General Revenue Fund $ 680,406 $ 680,406

Program: RANGER COLLEGE - STUDENT SUCCESS
Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063
AI. Goal: RANGER COLLEGE
AI.1.2. Strategy: STUDENT SUCCESS
  1 General Revenue Fund $ 411,969 $ 411,969

Program: SAN JACINTO COLLEGE - CONTACT HOUR FUNDING
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063
AJ. Goal: SAN JACINTO COLLEGE
AJ.1.3. Strategy: CONTACT HOUR FUNDING
  1 General Revenue Fund $ 36,213,885 $ 36,213,885

Program: SAN JACINTO COLLEGE - CORE OPERATIONS
Description: Funding intended for basic operating expenses.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063
AJ. Goal: SAN JACINTO COLLEGE
AJ.1.1. Strategy: CORE OPERATIONS
  1 General Revenue Fund $ 680,406 $ 680,406

Program: SAN JACINTO COLLEGE - STUDENT SUCCESS
Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063
AJ. Goal: SAN JACINTO COLLEGE
AJ.1.2. Strategy: STUDENT SUCCESS
  1 General Revenue Fund $ 5,185,675 $ 5,185,675

Program: SOUTH PLAINS COLLEGE - CONTACT HOUR FUNDING
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063
AK. Goal: SOUTH PLAINS COLLEGE
AK.1.3. Strategy: CONTACT HOUR FUNDING
  1 General Revenue Fund $ 11,153,712 $ 11,153,712

Program: SOUTH PLAINS COLLEGE - CORE OPERATIONS
Description: Funding intended for basic operating expenses.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063
AK. Goal: SOUTH PLAINS COLLEGE
AK.1.1. Strategy: CORE OPERATIONS
  1 General Revenue Fund $ 680,406 $ 680,406
Program: SOUTH PLAINS COLLEGE - STUDENT SUCCESS
Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063

AK. Goal: SOUTH PLAINS COLLEGE
AK.1.2. Strategy: STUDENT SUCCESS
1 General Revenue Fund $ 1,553,581 $ 1,553,580

Program: SOUTH TEXAS COLLEGE - BACHELOR OF APPLIED TECHNOLOGY
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for the Bachelor of Applied Technology.
Legal Authority:
State: Education Code, Sec. 130.0012

AL. Goal: SOUTH TEXAS COLLEGE
AL.1.1. Strategy: BACHELOR OF APPLIED TECHNOLOGY
1 General Revenue Fund $ 1,307,616 $ 1,307,616

Program: SOUTH TEXAS COLLEGE - CONTACT HOUR FUNDING
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063

AL. Goal: SOUTH TEXAS COLLEGE
AL.1.4. Strategy: CONTACT HOUR FUNDING
1 General Revenue Fund $ 34,837,645 $ 34,837,644

Program: SOUTH TEXAS COLLEGE - CORE OPERATIONS
Description: Funding intended for basic operating expenses.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063

AL. Goal: SOUTH TEXAS COLLEGE
AL.1.2. Strategy: CORE OPERATIONS
1 General Revenue Fund $ 680,406 $ 680,406

Program: SOUTHWEST TEXAS JUNIOR COLLEGE - CONTACT HOUR FUNDING
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063

AM. Goal: SOUTHWEST TEXAS JUNIOR COLLEGE
AM.1.3. Strategy: CONTACT HOUR FUNDING
1 General Revenue Fund $ 6,745,638 $ 6,745,638

Program: SOUTHWEST TEXAS JUNIOR COLLEGE - CORE OPERATIONS
Description: Funding intended for basic operating expenses.
Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063

AM. Goal: SOUTHWEST TEXAS JUNIOR COLLEGE
AM.1.1. Strategy: CORE OPERATIONS
1 General Revenue Fund $ 680,406 $ 680,406
### Program: SOUTHWEST TEXAS JUNIOR COLLEGE - STUDENT SUCCESS
- **Description:** Funding based on each community college’s points earned from a three-year average of student completion of student success point metrics.
- **Legal Authority:** State: Education Code, Ch. 130 and Sec. 61.063
- **AM. Goal:** SOUTHWEST TEXAS JUNIOR COLLEGE
  - **AM.1.2. Strategy:** STUDENT SUCCESS
    - 1 General Revenue Fund $1,036,666 $1,036,665

### Program: TARRANT COUNTY COLLEGE - CONTACT HOUR FUNDING
- **Description:** Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.
- **Legal Authority:** State: Education Code, Ch. 130 and Sec. 61.063
- **AN. Goal:** TARRANT COUNTY COLLEGE
  - **AN.1.3. Strategy:** CONTACT HOUR FUNDING
    - 1 General Revenue Fund $47,900,537 $47,900,536

### Program: TARRANT COUNTY COLLEGE - CORE OPERATIONS
- **Description:** Funding intended for basic operating expenses.
- **Legal Authority:** State: Education Code, Ch. 130 and Sec. 61.063
- **AN. Goal:** TARRANT COUNTY COLLEGE
  - **AN.1.1. Strategy:** CORE OPERATIONS
    - 1 General Revenue Fund $680,406 $680,406

### Program: TARRANT COUNTY COLLEGE - STUDENT SUCCESS
- **Description:** Funding based on each community college’s points earned from a three-year average of student completion of student success point metrics.
- **Legal Authority:** State: Education Code, Ch. 130 and Sec. 61.063
- **AN. Goal:** TARRANT COUNTY COLLEGE
  - **AN.1.2. Strategy:** STUDENT SUCCESS
    - 1 General Revenue Fund $8,250,769 $8,250,769

### Program: TEMPLE COLLEGE - CONTACT HOUR FUNDING
- **Description:** Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.
- **Legal Authority:** State: Education Code, Ch. 130 and Sec. 61.063
- **AO. Goal:** TEMPLE COLLEGE
  - **AO.1.3. Strategy:** CONTACT HOUR FUNDING
    - 1 General Revenue Fund $5,471,043 $5,471,042

### Program: TEMPLE COLLEGE - CORE OPERATIONS
- **Description:** Funding intended for basic operating expenses.
- **Legal Authority:** State: Education Code, Ch. 130 and Sec. 61.063
- **AO. Goal:** TEMPLE COLLEGE
  - **AO.1.1. Strategy:** CORE OPERATIONS
    - 1 General Revenue Fund $680,406 $680,406

### Program: TEMPLE COLLEGE - STUDENT SUCCESS
- **Description:** Funding based on each community college’s points earned from a three-year average of student completion of student success point metrics.
- **Legal Authority:** State: Education Code, Ch. 130 and Sec. 61.063
- **AO. Goal:** TEMPLE COLLEGE
  - **AO.1.2. Strategy:** STUDENT SUCCESS
    - 1 General Revenue Fund $871,011 $871,010
PUBLIC COMMUNITY/JUNIOR COLLEGES

(Continued)

Program: TEXARKANA COLLEGE - CONTACT HOUR FUNDING
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063

AP. Goal: TEXARKANA COLLEGE
AP.1.3. Strategy: CONTACT HOUR FUNDING
1 General Revenue Fund $ 6,007,201 $ 6,007,200

Program: TEXARKANA COLLEGE - CORE OPERATIONS
Description: Funding intended for basic operating expenses.

Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063

AP. Goal: TEXARKANA COLLEGE
AP.1.1. Strategy: CORE OPERATIONS
1 General Revenue Fund $ 680,406 $ 680,406

Program: TEXARKANA COLLEGE - STUDENT SUCCESS
Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063

AP. Goal: TEXARKANA COLLEGE
AP.1.2. Strategy: STUDENT SUCCESS
1 General Revenue Fund $ 796,833 $ 796,832

Program: TEXAS SOUTHMOST COLLEGE - CONTACT HOUR FUNDING
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063

AQ. Goal: TEXAS SOUTHMOST COLLEGE
AQ.1.3. Strategy: CONTACT HOUR FUNDING
1 General Revenue Fund $ 5,606,099 $ 5,606,098

Program: TEXAS SOUTHMOST COLLEGE - CORE OPERATIONS
Description: Funding intended for basic operating expenses.

Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063

AQ. Goal: TEXAS SOUTHMOST COLLEGE
AQ.1.1. Strategy: CORE OPERATIONS
1 General Revenue Fund $ 680,406 $ 680,406

Program: TEXAS SOUTHMOST COLLEGE - STUDENT SUCCESS
Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063

AQ. Goal: TEXAS SOUTHMOST COLLEGE
AQ.1.2. Strategy: STUDENT SUCCESS
1 General Revenue Fund $ 762,301 $ 762,300

Program: TRINITY VALLEY COMMUNITY COLLEGE - CONTACT HOUR FUNDING
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063

AR. Goal: TRINITY VALLEY COMMUNITY COLLEGE
AR.1.3. Strategy: CONTACT HOUR FUNDING
1 General Revenue Fund $ 9,872,679 $ 9,872,679
Program: TRINITY VALLEY COMMUNITY COLLEGE - CORE OPERATIONS
Description: Funding intended for basic operating expenses.
Legal Authority:
  State: Education Code, Ch. 130 and Sec. 61.063
  AR. Goal: TRINITY VALLEY COMMUNITY COLLEGE
  AR.1.1. Strategy: CORE OPERATIONS
  1 General Revenue Fund $ 680,406 $ 680,406

Program: TRINITY VALLEY COMMUNITY COLLEGE - STUDENT SUCCESS
Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.
Legal Authority:
  State: Education Code, Ch. 130 and Sec. 61.063
  AR. Goal: TRINITY VALLEY COMMUNITY COLLEGE
  AR.1.2. Strategy: STUDENT SUCCESS
  1 General Revenue Fund $ 1,373,732 $ 1,373,731

Program: TYLER JUNIOR COLLEGE - BACHELOR OF APPLIED TECHNOLOGY
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for the Bachelor of Applied Technology.
Legal Authority:
  State: Education Code, Sec. 130.0012
  AS. Goal: TYLER JUNIOR COLLEGE
  AS.1.1. Strategy: BACHELOR OF APPLIED TECHNOLOGY
  1 General Revenue Fund $ 20,027 $ 20,027

Program: TYLER JUNIOR COLLEGE - CONTACT HOUR FUNDING
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.
Legal Authority:
  State: Education Code, Ch. 130 and Sec. 61.063
  AS. Goal: TYLER JUNIOR COLLEGE
  AS.1.4. Strategy: CONTACT HOUR FUNDING
  1 General Revenue Fund $ 15,391,039 $ 15,391,038

Program: TYLER JUNIOR COLLEGE - CORE OPERATIONS
Description: Funding intended for basic operating expenses.
Legal Authority:
  State: Education Code, Ch. 130 and Sec. 61.063
  AS. Goal: TYLER JUNIOR COLLEGE
  AS.1.2. Strategy: CORE OPERATIONS
  1 General Revenue Fund $ 680,406 $ 680,406

Program: TYLER JUNIOR COLLEGE - STUDENT SUCCESS
Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.
Legal Authority:
  State: Education Code, Ch. 130 and Sec. 61.063
  AS. Goal: TYLER JUNIOR COLLEGE
  AS.1.3. Strategy: STUDENT SUCCESS
  1 General Revenue Fund $ 1,989,922 $ 1,989,921

Program: VERNON COLLEGE - CONTACT HOUR FUNDING
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.
Legal Authority:
  State: Education Code, Ch. 130 and Sec. 61.063
  AT. Goal: VERNON COLLEGE
  AT.1.3. Strategy: CONTACT HOUR FUNDING
  1 General Revenue Fund $ 4,114,319 $ 4,114,318
### Program: VERNON COLLEGE - CORE OPERATIONS
**Description:** Funding intended for basic operating expenses.

**Legal Authority:**
- **State:** Education Code, Ch. 130 and Sec. 61.063

**AT. Goal:** VERNON COLLEGE  
**AT.1.1. Strategy:** CORE OPERATIONS  
| 1 General Revenue Fund | $680,406 | $680,406 |

### Program: VERNON COLLEGE - STUDENT SUCCESS
**Description:** Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

**Legal Authority:**
- **State:** Education Code, Ch. 130 and Sec. 61.063

**AT. Goal:** VERNON COLLEGE  
**AT.1.2. Strategy:** STUDENT SUCCESS  
| 1 General Revenue Fund | $543,725 | $543,725 |

### Program: VICTORIA COLLEGE - CONTACT HOUR FUNDING
**Description:** Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

**Legal Authority:**
- **State:** Education Code, Ch. 130 and Sec. 61.063

**AU. Goal:** VICTORIA COLLEGE  
**AU.1.3. Strategy:** CONTACT HOUR FUNDING  
| 1 General Revenue Fund | $4,204,979 | $4,204,978 |

### Program: VICTORIA COLLEGE - CORE OPERATIONS
**Description:** Funding intended for basic operating expenses.

**Legal Authority:**
- **State:** Education Code, Ch. 130 and Sec. 61.063

**AU. Goal:** VICTORIA COLLEGE  
**AU.1.1. Strategy:** CORE OPERATIONS  
| 1 General Revenue Fund | $680,406 | $680,406 |

### Program: VICTORIA COLLEGE - STUDENT SUCCESS
**Description:** Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

**Legal Authority:**
- **State:** Education Code, Ch. 130 and Sec. 61.063

**AU. Goal:** VICTORIA COLLEGE  
**AU.1.2. Strategy:** STUDENT SUCCESS  
| 1 General Revenue Fund | $649,676 | $649,675 |

### Program: WEATHERFORD COLLEGE - CONTACT HOUR FUNDING
**Description:** Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

**Legal Authority:**
- **State:** Education Code, Ch. 130 and Sec. 61.063

**AV. Goal:** WEATHERFORD COLLEGE  
**AV.1.3. Strategy:** CONTACT HOUR FUNDING  
| 1 General Revenue Fund | $7,411,974 | $7,411,974 |

### Program: WEATHERFORD COLLEGE - CORE OPERATIONS
**Description:** Funding intended for basic operating expenses.

**Legal Authority:**
- **State:** Education Code, Ch. 130 and Sec. 61.063

**AV. Goal:** WEATHERFORD COLLEGE  
**AV.1.1. Strategy:** CORE OPERATIONS  
| 1 General Revenue Fund | $680,406 | $680,406 |
Program: WEATHERFORD COLLEGE - STUDENT SUCCESS
Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063

AV. Goal: WEATHERFORD COLLEGE
AV.1.2. Strategy: STUDENT SUCCESS
1 General Revenue Fund $ 967,298 $ 967,298

Program: WESTERN TEXAS COLLEGE - CONTACT HOUR FUNDING
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063

AW. Goal: WESTERN TEXAS COLLEGE
AW.1.3. Strategy: CONTACT HOUR FUNDING
1 General Revenue Fund $ 2,847,985 $ 2,847,984

Program: WESTERN TEXAS COLLEGE - CORE OPERATIONS
Description: Funding intended for basic operating expenses.

Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063

AW. Goal: WESTERN TEXAS COLLEGE
AW.1.1. Strategy: CORE OPERATIONS
1 General Revenue Fund $ 680,406 $ 680,406

Program: WESTERN TEXAS COLLEGE - STUDENT SUCCESS
Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063

AW. Goal: WESTERN TEXAS COLLEGE
AW.1.2. Strategy: STUDENT SUCCESS
1 General Revenue Fund $ 401,471 $ 401,471

Program: WHARTON COUNTY JUNIOR COLLEGE - CONTACT HOUR FUNDING
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063

AX. Goal: WHARTON COUNTY JUNIOR COLLEGE
AX.1.3. Strategy: CONTACT HOUR FUNDING
1 General Revenue Fund $ 7,649,839 $ 7,649,838

Program: WHARTON COUNTY JUNIOR COLLEGE - CORE OPERATIONS
Description: Funding intended for basic operating expenses.

Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063

AX. Goal: WHARTON COUNTY JUNIOR COLLEGE
AX.1.1. Strategy: CORE OPERATIONS
1 General Revenue Fund $ 680,406 $ 680,406

Program: WHARTON COUNTY JUNIOR COLLEGE - STUDENT SUCCESS
Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

Legal Authority:
State: Education Code, Ch. 130 and Sec. 61.063

AX. Goal: WHARTON COUNTY JUNIOR COLLEGE
AX.1.2. Strategy: STUDENT SUCCESS
1 General Revenue Fund $ 1,315,039 $ 1,315,039

Grand Total, PUBLIC COMMUNITY/JUNIOR COLLEGES $ 936,193,916 $ 931,497,068
# TEXAS STATE TECHNICAL COLLEGE SYSTEM ADMINISTRATION

For the Years Ending August 31, 2020, August 31, 2021

<table>
<thead>
<tr>
<th>Method of Financing:</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$3,043,910</td>
<td>$3,042,093</td>
</tr>
<tr>
<td>GR Dedicated - Estimated Other Educational and General Income Account No. 770</td>
<td>$371,719</td>
<td>$376,435</td>
</tr>
<tr>
<td>Total, Method of Financing</td>
<td>$3,415,629</td>
<td>$3,418,528</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th></th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>39.6</td>
<td>39.6</td>
</tr>
</tbody>
</table>

Funding in Programs:

**Program: EAST WILLIAMSON COUNTY CENTER**

**Description:** Funding for the East Williamson County Higher Education Center.

**Legal Authority:**

State: Education Code, Ch. 135

**B. Goal:** NON-FORMULA SUPPORT

Provide Non-formula Support.

**B.1. Objective:** INSTRUCTIONAL SUPPORT

**B.1.1. Strategy:** E WILLIAMSON COUNTY CTR

East Williamson County Higher Education Center.

<table>
<thead>
<tr>
<th>1 General Revenue Fund</th>
<th>$599,862</th>
<th>$599,862</th>
</tr>
</thead>
</table>

**Program: FORECASTING AND CURRICULUM DEVELOPMENT**

**Description:** Funding to forecast new technical programs to consider for implementation

**Legal Authority:**

State: Education Code, Ch. 135

**A. Goal:** INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

**A.1. Strategy:** FORECASTING & CURRICULUM DVLPMT

Forecasting and Curriculum Development.

<table>
<thead>
<tr>
<th>1 General Revenue Fund</th>
<th>$178,175</th>
<th>$178,175</th>
</tr>
</thead>
</table>

**Program: STAFF GROUP INSURANCE**

**Description:** Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

**Legal Authority:**

State: Insurance Code, Ch. 1551

**A. Goal:** INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

**A.1.2. Strategy:** STAFF GROUP INSURANCE PREMIUMS

<table>
<thead>
<tr>
<th>770 Est. Other Educational &amp; General</th>
<th>$90,980</th>
<th>$95,697</th>
</tr>
</thead>
</table>

**Program: SYSTEM OPERATIONS**

**Description:** Funding provides support for the operations of the Texas State Technical College System. The system office provides coordination and planning to improve efficiencies.

**Legal Authority:**

State: Education Code, Ch. 135

**A. Goal:** INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

**A.1.4. Strategy:** SYSTEM OFFICE OPERATIONS

<table>
<thead>
<tr>
<th>770 Est. Other Educational &amp; General</th>
<th>$1,954,065</th>
<th>$1,952,248</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>280,739</td>
<td>280,739</td>
</tr>
</tbody>
</table>

Subtotal, System Operations

<table>
<thead>
<tr>
<th></th>
<th>$2,234,804</th>
<th>$2,232,986</th>
</tr>
</thead>
</table>

**Program: TECHNICAL TRAINING PARTNERSHIP**

**Description:** Funds the partnership between TSTC and community colleges to increase access to technical education programs along the Border and in other higher demand areas.

**Legal Authority:**

State: Education Code, Ch. 135

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A719-Info. Listing-Pgm Funding-3-D III-258 November 13, 2019
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.5. Strategy: TECHNICAL TRAINING PARTNERSHIP
Technical Training Partnerships with Community Colleges.
1 General Revenue Fund $ 296,133 $ 296,133

Program: WORKER'S COMPENSATION INSURANCE
Description: Funding for benefits for injuries sustained in the course and scope of employment.
Legal Authority:
State: Labor Code, Sec. 503.01

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.3. Strategy: WORKERS' COMPENSATION INSURANCE
1 General Revenue Fund $ 15,675 $ 15,675

Grand Total, TEXAS STATE TECHNICAL COLLEGE SYSTEM ADMINISTRATION $ 3,415,629 $ 3,418,528

TEXAS STATE TECHNICAL COLLEGE - HARLINGEN
For the Years Ending August 31, 2020 August 31, 2021

Method of Financing:
General Revenue Fund $ 27,009,390 $ 27,199,749
GR Dedicated - Estimated Other Educational and General Income Account No. 770 $ 2,253,469 $ 2,373,458
Total, Method of Financing $ 29,262,859 $ 29,573,207

Number of Full-Time-Equivalents (FTE)- Appropriated Funds 644.5 644.5

Funding in Programs:
Program: FORMULA FUNDING - SMALL INSTITUTION SUPPLEMENT
Description: Additional funding intended for small institutions.
Legal Authority:
State: Education Code, Ch. 135

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.
B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT
1 General Revenue Fund $ 658,283 $ 658,283

Program: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT
Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.
Legal Authority:
State: Education Code, Ch. 135

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.
B.1.1. Strategy: E&G SPACE SUPPORT
Educational and General Space Support.
1 General Revenue Fund $ 2,063,099 $ 2,052,814
770 Est. Other Educational & General 170,132 180,417
Subtotal, Formula Funding-Educational & General Support $ 2,233,231 $ 2,233,231

Program: FORMULA FUNDING-INSTRUCTION AND OPERATION
Description: Funding intended for faculty salaries, departmental operating expense, instructional administration, student services and institutional support.
Legal Authority:
State: Education Code, Ch. 135
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1. Strategy: INSTRUCTION AND ADMINISTRATION
1 General Revenue Fund $22,575,328 $22,575,325
770 Est. Other Educational & General 1,531,189 1,623,752
24,106,517 $24,199,077

Program: INSTITUTIONAL ENHANCEMENT
Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.

Legal Authority:
State: Education Code, Ch. 135

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.

C.1. Objective: INSTITUTIONAL

C.1.1. Strategy: INSTITUTIONAL ENHANCEMENT
1 General Revenue Fund $631,855 $631,855

Program: STAFF GROUP INSURANCE
Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

Legal Authority:
State: Insurance Code, Ch. 1551

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.2. Strategy: STAFF GROUP INSURANCE PREMIUMS
770 Est. Other Educational & General $209,338 $209,338

Program: TEXAS PUBLIC EDUCATION GRANTS
Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

Legal Authority:
State: Education Code, Sec. 56.031

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.4. Strategy: TEXAS PUBLIC EDUCATION GRANTS
770 Est. Other Educational & General $342,810 $359,951

Program: TUITION REVENUE BOND DEBT SERVICE
Description: Funding for debt service reimbursement on Tuition Revenue Bonds.

Legal Authority:
State: Education Code, Ch. 55

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.

B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT
1 General Revenue Fund $485,825 $486,472

Program: WORKER'S COMPENSATION INSURANCE
Description: Funding for benefits for injuries sustained in the course and scope of employment.

Legal Authority:
State: Labor Code, Sec. 503.01

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.3. Strategy: WORKERS' COMPENSATION INSURANCE
1 General Revenue Fund $45,000 $45,000

Program: DUAL CREDIT
Description: Funding for dual credit courses.

Legal Authority:
State: Education Code, Ch. 135
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.5. Strategy: DUAL CREDIT
Dual Credit Enrollment.

<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
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</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>550,000</td>
<td>750,000</td>
</tr>
</tbody>
</table>

Grand Total, TEXAS STATE TECHNICAL COLLEGE - HARLINGEN

<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>29,262,859</td>
<td>29,573,207</td>
</tr>
</tbody>
</table>

TEXAS STATE TECHNICAL COLLEGE - WEST TEXAS

For the Years Ending
August 31, 2020 August 31, 2021

Method of Financing:

<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>11,688,197</td>
<td>11,685,060</td>
</tr>
</tbody>
</table>

GR Dedicated - Estimated Other Educational and General Income Account No. 770

<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
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</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>644,706</td>
<td>679,424</td>
</tr>
</tbody>
</table>

Total, Method of Financing

<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>12,332,903</td>
<td>12,364,484</td>
</tr>
</tbody>
</table>

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

<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Appropriated Funds</td>
<td>205.6</td>
<td>205.6</td>
</tr>
</tbody>
</table>

Funding in Programs:

Program: FORMULA FUNDING - SMALL INSTITUTION SUPPLEMENT
Description: Additional funding intended for small institutions.
Legal Authority:

State: Education Code, Ch. 135

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.

B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT

<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>658,283</td>
<td>658,283</td>
</tr>
</tbody>
</table>

Program: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT
Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.
Legal Authority:

State: Education Code, Ch. 135

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.

B.1.1. Strategy: E&G SPACE SUPPORT
Education and General Space Support.

<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>802,197</td>
<td>799,192</td>
</tr>
</tbody>
</table>

Subtotal, Formula Funding-Educational & General Support

<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>847,542</td>
<td>847,542</td>
</tr>
</tbody>
</table>

Program: FORMULA FUNDING-INSTRUCTION AND OPERATIONS
Description: Funding intended for faculty salaries, departmental operating expense, instructional administration, student services and institutional support.
Legal Authority:

State: Education Code, Ch. 135

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.1. Strategy: INSTRUCTION AND ADMINISTRATION

<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>8,367,448</td>
<td>8,367,448</td>
</tr>
</tbody>
</table>

Subtotal, Formula Funding-Instruction and Operations

<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>8,775,557</td>
<td>8,802,595</td>
</tr>
</tbody>
</table>
Program: INSTITUTIONAL ENHANCEMENT
Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.
Legal Authority:
State: Education Code, Ch. 135

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.1. Objective: INSTITUTIONAL ENHANCEMENT
C.1.1. Strategy: INSTITUTIONAL ENHANCEMENT

| 1 General Revenue Fund | $ 773,986 | $ 773,984 |

Program: STAFF GROUP INSURANCE
Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.
Legal Authority:
State: Insurance Code, Ch. 1551

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.2. Strategy: STAFF GROUP INSURANCE PREMIUMS

| 770 Est. Other Educational & General | $ 97,755 | $ 97,755 |

Program: TEXAS PUBLIC EDUCATION GRANTS
Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.
Legal Authority:
State: Education Code, Sec. 56.031

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.4. Strategy: TEXAS PUBLIC EDUCATION GRANTS

| 770 Est. Other Educational & General | $ 93,497 | $ 98,172 |

Program: TUITION REVENUE BOND DEBT SERVICE
Description: Funding for debt service reimbursement on Tuition Revenue Bonds.
Legal Authority:
State: Education Code, Ch. 55

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.
B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT

| 1 General Revenue Fund | $ 943,234 | $ 943,104 |

Program: WORKER’S COMPENSATION INSURANCE
Description: Funding for benefits for injuries sustained in the course and scope of employment.
Legal Authority:
State: Labor Code, Sec. 503.01

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.3. Strategy: WORKER’S COMPENSATION INSURANCE

| 1 General Revenue Fund | $ 43,049 | $ 43,049 |

Program: DUAL CREDIT
Description: Funding for dual credit courses.
Legal Authority:
State: Education Code, Ch. 135

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.5. Strategy: DUAL CREDIT
Dual Credit Enrollment:

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

Grand Total, TEXAS STATE TECHNICAL COLLEGE - WEST TEXAS

| $ 12,332,903 | $ 12,364,484 |
**Texas State Technical College - Marshall**

For the Years Ending
August 31, 2020    August 31, 2021

**Method of Financing:**

<table>
<thead>
<tr>
<th>Source</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$6,556,685</td>
<td>$6,555,047</td>
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<tr>
<td>GR Dedicated - Estimated Other Educational and General Income Account No. 770</td>
<td>$195,963</td>
<td>$217,598</td>
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<tr>
<td><strong>Total, Method of Financing</strong></td>
<td><strong>$6,752,648</strong></td>
<td><strong>$6,772,645</strong></td>
</tr>
</tbody>
</table>

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

102.6  102.6

**Funding in Programs:**

**Program: Formula Funding - Small Institution Supplement**

**Description:** Additional funding for small institutions.

**Legal Authority:**

State: Education Code, Ch. 135

**B. Goal:** Infrastructural Support

**Provide Infrastructure Support.**

**B.1.3. Strategy:** Small Institution Supplement

<table>
<thead>
<tr>
<th>Source</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$658,283</td>
<td>$658,283</td>
</tr>
</tbody>
</table>

**Program: Formula Funding-Educational & General Support**

**Description:** Funding for expenses associated with physical plant-related operations, maintenance, and utilities.

**Legal Authority:**

State: Education Code, Ch. 135

**B. Goal:** Infrastructural Support

**Provide Infrastructure Support.**

**B.1.1. Strategy:** E&G Space Support

<table>
<thead>
<tr>
<th>Source</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$372,398</td>
<td>$370,474</td>
</tr>
<tr>
<td>Est. Other Educational &amp; General</td>
<td>10,789</td>
<td>12,713</td>
</tr>
<tr>
<td><strong>Subtotal, Formula Funding-Educational &amp; General Support</strong></td>
<td><strong>$383,187</strong></td>
<td><strong>$383,187</strong></td>
</tr>
</tbody>
</table>

**Program: Formula Funding-Instruction and Operations**

**Description:** Funding for faculty salaries, departmental operating expense, instructional administration, student services and institutional support.

**Legal Authority:**

State: Education Code, Ch. 135

**A. Goal:** Instruction/Operations

**Provide Instructional and Operations Support.**

**A.1.1. Strategy:** Instruction and Administration

<table>
<thead>
<tr>
<th>Source</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$4,746,701</td>
<td>$4,746,701</td>
</tr>
<tr>
<td>Est. Other Educational &amp; General</td>
<td>97,101</td>
<td>114,414</td>
</tr>
<tr>
<td><strong>Subtotal, Formula Funding-Instruction and Operations</strong></td>
<td><strong>$4,843,802</strong></td>
<td><strong>$4,861,115</strong></td>
</tr>
</tbody>
</table>

**Program: Institutional Enhancement**

**Description:** Funding to allow each institution to address its unique needs and support research, instructional administration, and scholarships.

**Legal Authority:**

State: Education Code, Ch. 135

**C. Goal:** Non-Formula Support

Provide Non-formula Support.

**C.1. Objective:** Institutional Support

**C.1.1. Strategy:** Institutional Enhancement

<table>
<thead>
<tr>
<th>Source</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$547,975</td>
<td>$547,974</td>
</tr>
</tbody>
</table>
**Program: STAFF GROUP INSURANCE**
Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.
Legal Authority:
State: Insurance Code, Ch. 1551

<table>
<thead>
<tr>
<th>A. Goal:</th>
<th>INSTRUCTION/OPERATIONS</th>
</tr>
</thead>
<tbody>
<tr>
<td>A.1.2. Strategy:</td>
<td>STAFF GROUP INSURANCE PREMIUMS</td>
</tr>
<tr>
<td>770 Est. Other Educational &amp; General</td>
<td>$40,113</td>
</tr>
</tbody>
</table>

**Program: TEXAS PUBLIC EDUCATION GRANTS**
Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.
Legal Authority:
State: Education Code, Sec. 56.031

<table>
<thead>
<tr>
<th>A. Goal:</th>
<th>INSTRUCTION/OPERATIONS</th>
</tr>
</thead>
<tbody>
<tr>
<td>A.1.4. Strategy:</td>
<td>TEXAS PUBLIC EDUCATION GRANTS</td>
</tr>
<tr>
<td>770 Est. Other Educational &amp; General</td>
<td>$47,960</td>
</tr>
</tbody>
</table>

**Program: TUITION REVENUE BOND DEBT SERVICE**
Description: Funding for debt service reimbursement on Tuition Revenue Bonds.
Legal Authority:

<table>
<thead>
<tr>
<th>B. Goal:</th>
<th>INFRASTRUCTURE SUPPORT</th>
</tr>
</thead>
<tbody>
<tr>
<td>B.1.2. Strategy:</td>
<td>TUITION REVENUE BOND RETIREMENT</td>
</tr>
<tr>
<td>1 General Revenue Fund</td>
<td>$126,328</td>
</tr>
</tbody>
</table>

**Program: WORKER’S COMPENSATION INSURANCE**
Description: Funding for benefits for injuries sustained in the course and scope of employment.
Legal Authority:
State: Labor Code, Sec. 503.01

<table>
<thead>
<tr>
<th>A. Goal:</th>
<th>INSTRUCTION/OPERATIONS</th>
</tr>
</thead>
<tbody>
<tr>
<td>A.1.3. Strategy:</td>
<td>WORKERS’ COMPENSATION INSURANCE</td>
</tr>
<tr>
<td>1 General Revenue Fund</td>
<td>$5,000</td>
</tr>
</tbody>
</table>

**Program: DUAL CREDIT**
Description: Funding for dual credit courses.
Legal Authority:
State: Education Code, Ch. 135

<table>
<thead>
<tr>
<th>A. Goal:</th>
<th>INSTRUCTION/OPERATIONS</th>
</tr>
</thead>
<tbody>
<tr>
<td>A.1.5. Strategy:</td>
<td>DUAL CREDIT</td>
</tr>
<tr>
<td>1 General Revenue Fund</td>
<td>$100,000</td>
</tr>
</tbody>
</table>

**Grand Total, TEXAS STATE TECHNICAL COLLEGE - MARSHALL**
$6,752,648 $6,772,645

**TEXAS STATE TECHNICAL COLLEGE - WACO**
For the Years Ending
August 31, 2020 August 31, 2021

<table>
<thead>
<tr>
<th>Method of Financing:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$34,904,948 $34,894,816</td>
</tr>
<tr>
<td>GR Dedicated - Estimated Other Educational and General Income Account No. 770</td>
<td>$2,633,284 $2,762,983</td>
</tr>
</tbody>
</table>

**Total, Method of Financing**
$37,538,232 $37,657,799

A71E-Info. Listing-Pgm Funding-3-D III-264 November 13, 2019
Number of Full-Time-Equivalents (FTE)- Appropriated Funds

761.6  761.6

Funding in Programs:

**Program: FORMULA FUNDING - SMALL INSTITUTION SUPPLEMENT**

*Description:* Additional funding for small institutions.

*Legal Authority:* Education Code, Ch. 135

**B. Goal:** PROVIDE INFRASTRUCTURE SUPPORT

**B.1.3. Strategy:** SMALL INSTITUTION SUPPLEMENT

<table>
<thead>
<tr>
<th>Source</th>
<th>Appropriated Funds</th>
<th>General Revenue Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$658,283</td>
<td></td>
</tr>
</tbody>
</table>

**Program: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT**

*Description:* Funding for expenses associated with physical plant-related operations, maintenance, and utilities.

*Legal Authority:* Education Code, Ch. 135

**B. Goal:** PROVIDE INFRASTRUCTURE SUPPORT

**B.1.1. Strategy:** E&G SPACE SUPPORT

<table>
<thead>
<tr>
<th>Source</th>
<th>Appropriated Funds</th>
<th>General Revenue Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$2,262,313</td>
<td>$2,251,034</td>
</tr>
<tr>
<td>Est. Other Educational &amp; General</td>
<td>204,404</td>
<td>215,683</td>
</tr>
</tbody>
</table>

Subtotal, Formula Funding-Educational & General Support $2,466,717

**Program: FORMULA FUNDING-INSTRUCTION AND OPERATIONS**

*Description:* Funding for faculty salaries, departmental operating expense, instructional administration, student services and institutional support.

*Legal Authority:* Education Code, Ch. 135

**A. Goal:** INSTRUCTION/OPERATIONS

*Provide Instructional and Operations Support.

**A.1.1. Strategy:** INSTRUCTION AND ADMINISTRATION

<table>
<thead>
<tr>
<th>Source</th>
<th>Appropriated Funds</th>
<th>General Revenue Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$30,434,877</td>
<td>$30,434,877</td>
</tr>
<tr>
<td>Est. Other Educational &amp; General</td>
<td>1,839,640</td>
<td>1,941,146</td>
</tr>
</tbody>
</table>

Subtotal, Formula Funding/Instruction and Operations $32,274,517

**Program: INSTITUTIONAL ENHANCEMENT**

*Description:* Funding to allow each institution to address its unique needs and support research, instructional administration, and scholarships.

*Legal Authority:* Education Code, Ch. 135

**C. Goal:** PROVIDE NON-FORMULA SUPPORT

**C.1. Objective:** INSTITUTIONAL

**C.1.1. Strategy:** INSTITUTIONAL ENHANCEMENT

<table>
<thead>
<tr>
<th>Source</th>
<th>Appropriated Funds</th>
<th>General Revenue Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$689,724</td>
<td>$689,724</td>
</tr>
</tbody>
</table>

**Program: STAFF GROUP INSURANCE**

*Description:* Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

*Legal Authority:* Insurance Code, Ch. 1551

**A. Goal:** INSTRUCTION/OPERATIONS

*Provide Instructional and Operations Support.

**A.1.2. Strategy:** STAFF GROUP INSURANCE PREMIUMS

<table>
<thead>
<tr>
<th>Source</th>
<th>Appropriated Funds</th>
<th>General Revenue Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>Est. Other Educational &amp; General</td>
<td>250,952</td>
<td>250,952</td>
</tr>
</tbody>
</table>

A71D-Info. Listing-Pgm Funding-3-D III-265 November 13, 2019
TEXAS STATE TECHNICAL COLLEGE - WACO
(Continued)

Program: TEXAS PUBLIC EDUCATION GRANTS
Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.
Legal Authority:
State: Education Code, Sec. 56.031

A. Goal: INSTRUCTION/OPERATIONS
A.1.4. Strategy: TEXAS PUBLIC EDUCATION GRANTS
770 Est. Other Educational & General $ 338,288 $ 355,202

Program: TUITION REVENUE BOND DEBT SERVICE
Description: Funding for debt service reimbursement on Tuition Revenue Bonds.
Legal Authority:
State: Education Code, Ch. 55

B. Goal: PROVIDE INFRASTRUCTURE SUPPORT
B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT
1 General Revenue Fund $ 510,325 $ 511,472

Program: WORKER’S COMPENSATION INSURANCE
Description: Funding for benefits for injuries sustained in the course and scope of employment.
Legal Authority:
State: Labor Code, Sec. 503.01

A. Goal: INSTRUCTION/OPERATIONS
A.1.3. Strategy: WORKERS’ COMPENSATION INSURANCE
1 General Revenue Fund $ 99,426 $ 99,426

Program: DUAL CREDIT
Description: Funding for dual credit courses.
Legal Authority:
State: Education Code, Ch. 135

A. Goal: INSTRUCTION/OPERATIONS
A.1.5. Strategy: DUAL CREDIT
Dual Credit Enrollment.
1 General Revenue Fund $ 250,000 $ 250,000

Grand Total, TEXAS STATE TECHNICAL COLLEGE - WACO $ 37,538,232 $ 37,657,799

TECHNICAL STATE TECHNICAL COLLEGE - FT. BEND

For the Years Ending
August 31,               August 31,
2020                    2021

Method of Financing:
General Revenue Fund $ 5,962,649 $ 5,956,640
GR Dedicated - Estimated Other Educational and General Income Account No. 770 $ 295,480 $ 314,831
Total, Method of Financing $ 6,258,129 $ 6,271,471

Number of Full-Time-Equivalents (FTE)- Appropriated Funds 79.0 79.0

Funding in Programs:
Program: FORMULA FUNDING - EDUCATIONAL & GENERAL SUPPORT
Description: Funding for expenses associated with physical plant-related operations, maintenance, and utilities.
Legal Authority:
State: Education Code, Ch 135
B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.
B.1.1. Strategy: E&G SPACE SUPPORT
Educational and General Space Support.

<table>
<thead>
<tr>
<th>Fund</th>
<th>Initial</th>
<th>Revised</th>
<th>Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$301,422</td>
<td>$299,714</td>
<td>$1,608</td>
</tr>
<tr>
<td>Est. Other Educational &amp; General</td>
<td>233,066</td>
<td>250,147</td>
<td>17,081</td>
</tr>
</tbody>
</table>

Subtotal, Formula Funding - Educational & General Support

<table>
<thead>
<tr>
<th>Fund</th>
<th>Initial</th>
<th>Revised</th>
<th>Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$534,488</td>
<td>$549,861</td>
<td>$15,373</td>
</tr>
</tbody>
</table>

Program: FORMULA FUNDING - SMALL INSTITUTION SUPPLEMENT
Description: Additional funding for small institutions.
Legal Authority:
State: Education Code, Ch. 135

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.
B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT

<table>
<thead>
<tr>
<th>Fund</th>
<th>Initial</th>
<th>Revised</th>
<th>Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$658,283</td>
<td>$658,283</td>
<td>0</td>
</tr>
</tbody>
</table>

Program: STAFF GROUP INSURANCE
Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.
Legal Authority:
State: Education Code, Ch 135

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.1. Strategy: STAFF GROUP INSURANCE PREMIUMS

<table>
<thead>
<tr>
<th>Fund</th>
<th>Initial</th>
<th>Revised</th>
<th>Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>Est. Other Educational &amp; General</td>
<td>$17,009</td>
<td>$17,009</td>
<td>0</td>
</tr>
</tbody>
</table>

Program: STARTUP FUNDING
Description: Funding intended for faculty salaries, departmental operating expense, instructional administration, student services and institutional support, and expenses associated with physical plant-related operations, maintenance, and utilities.
Legal Authority:
State: Education Code, Ch. 135

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.1. Objective: INSTRUCTIONAL
C.1.1. Strategy: STARTUP FUNDING

<table>
<thead>
<tr>
<th>Fund</th>
<th>Initial</th>
<th>Revised</th>
<th>Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$3,280,709</td>
<td>$3,280,708</td>
<td>0</td>
</tr>
</tbody>
</table>

Program: TEXAS PUBLIC EDUCATION GRANTS
Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.
Legal Authority:
State: Education Code, Sec. 56.031

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.2. Strategy: TEXAS PUBLIC EDUCATION GRANTS

<table>
<thead>
<tr>
<th>Fund</th>
<th>Initial</th>
<th>Revised</th>
<th>Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>Est. Other Educational &amp; General</td>
<td>$45,405</td>
<td>$47,675</td>
<td>2,270</td>
</tr>
</tbody>
</table>

Program: TUITION REVENUE BOND DEBT SERVICE
Description: Funding for debt service reimbursement on Tuition Revenue Bonds.
Legal Authority:
State: Education Code, Ch. 55

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.
B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT

<table>
<thead>
<tr>
<th>Fund</th>
<th>Initial</th>
<th>Revised</th>
<th>Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$974,444</td>
<td>$970,144</td>
<td>4,300</td>
</tr>
</tbody>
</table>
Program: INSTITUTIONAL ENHANCEMENT
Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.
Legal Authority:
State: Education Code. Ch. 135

C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.2. Objective: INSTITUTIONAL
C.2.1. Strategy: INSTITUTIONAL ENHANCEMENT

<table>
<thead>
<tr>
<th></th>
<th>August 31, 2020</th>
<th>August 31, 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 747,791</td>
<td>$ 747,791</td>
</tr>
<tr>
<td>Grand Total,</td>
<td>$ 6,258,129</td>
<td>$ 6,271,471</td>
</tr>
</tbody>
</table>

TECHNICAL STATE TECHNICAL COLLEGE - NORTH TEXAS

For the Years Ending
August 31,               August 31, 2020                    2021
Method of Financing:
General Revenue Fund      $ 3,717,575       $ 3,717,377
GR Dedicated - Estimated Other Educational and General Income Account No. 770  $ 188,344       $ 198,731
Total, Method of Financing $ 3,905,919       $ 3,916,108

Number of Full-Time-Equivalents (FTE)- Appropriated Funds 42.3  42.3

Funding in Programs:
Program: FORMULA FUNDING - EDUCATIONAL & GENERAL SUPPORT
Description: Funding for expenses associated with physical plant-related operations, maintenance, and utilities.
Legal Authority:
State: Education Code, Ch. 135

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.
B.1.1. Strategy: E&G SPACE SUPPORT
Educational and General Space Support.

<table>
<thead>
<tr>
<th></th>
<th>August 31, 2020</th>
<th>August 31, 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 85,533</td>
<td>$ 84,636</td>
</tr>
<tr>
<td>770 Est. Other Educational &amp; General</td>
<td>148,003</td>
<td>156,973</td>
</tr>
<tr>
<td>Subtotal, Formula Funding - Educational &amp; General Support</td>
<td>$ 233,536</td>
<td>$ 241,609</td>
</tr>
</tbody>
</table>

Program: FORMULA FUNDING - SMALL INSTITUTION SUPPLEMENT
Description: Additional funding for small institutions.
Legal Authority:
State: Education Code, Ch. 135

B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.
B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT

<table>
<thead>
<tr>
<th></th>
<th>August 31, 2020</th>
<th>August 31, 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 658,283</td>
<td>$ 658,283</td>
</tr>
</tbody>
</table>

Program: STAFF GROUP INSURANCE
Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.
Legal Authority:
State: Insurance Code, Ch. 1551

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.1. Strategy: STAFF GROUP INSURANCE PREMIUMS

<table>
<thead>
<tr>
<th></th>
<th>August 31, 2020</th>
<th>August 31, 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>770 Est. Other Educational &amp; General</td>
<td>$ 11,994</td>
<td>$ 11,994</td>
</tr>
</tbody>
</table>

A71F-Info. Listing-Pgm Funding-3-D II-268 November 13, 2019
Program: STARTUP FUNDING
Description: Funding for faculty salaries, departmental operating expense, instructional administration, student services and institutional support, and expenses associated with physical plant-related operations, maintenance, and utilities.
Legal Authority:
State: Education Code, Ch. 135
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.1. Objective: INSTRUCTIONAL
C.1.1. Strategy: STARTUP FUNDING
1 General Revenue Fund $ 2,093,417 $ 2,093,417

Program: TEXAS PUBLIC EDUCATION GRANTS
Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.
Legal Authority:
State: Education Code, Sec. 56.031
A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.
A.1.2. Strategy: TEXAS PUBLIC EDUCATION GRANTS
770 Est. Other Educational & General $ 28,347 $ 29,764

Program: TUITION REVENUE BOND DEBT SERVICE
Description: Funding for debt service reimbursement on Tuition Revenue Bonds.
Legal Authority:
State: Education Code, Ch. 55
B. Goal: INFRASTRUCTURE SUPPORT
Provide Infrastructure Support.
B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT
1 General Revenue Fund $ 718,725 $ 719,425

Program: INSTITUTIONAL ENHANCEMENT
Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.
Legal Authority:
State: Education Code. Ch. 135
C. Goal: NON-FORMULA SUPPORT
Provide Non-formula Support.
C.2. Objective: INSTITUTIONAL
C.2.1. Strategy: INSTITUTIONAL ENHANCEMENT
1 General Revenue Fund $ 161,617 $ 161,616

Grand Total, TECHNICAL STATE TECHNICAL COLLEGE - NORTH TEXAS $ 3,905,919 $ 3,916,108

TEXAS A&M AGRILIFE RESEARCH

<table>
<thead>
<tr>
<th>Method of Financing</th>
<th>For the Years Ending August 31,</th>
<th>For the Years Ending August 31,</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>2020</td>
<td>2021</td>
</tr>
<tr>
<td>General Revenue Fund</td>
<td>$ 55,228,148</td>
<td>$ 55,228,147</td>
</tr>
<tr>
<td>GR Dedicated - Clean Air Account No. 151</td>
<td>$ 455,712</td>
<td>$ 455,712</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$ 9,156,520</td>
<td>$ 9,156,520</td>
</tr>
<tr>
<td>Other Funds</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Feed Control Fund - Local No. 058, Locally Held, estimated</td>
<td>$ 4,510,000</td>
<td>$ 4,510,000</td>
</tr>
<tr>
<td>Sales Funds - Agricultural Experiment Station, Locally Held, estimated</td>
<td>$ 852,503</td>
<td>$ 852,503</td>
</tr>
</tbody>
</table>
### Fertilizer Control Fund, Locally Held, estimated

<table>
<thead>
<tr>
<th>Amount</th>
<th>Total</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>1,225,000</td>
<td>1,225,000</td>
<td>1,225,000</td>
</tr>
</tbody>
</table>

### Indirect Cost Recovery, Locally Held, estimated

<table>
<thead>
<tr>
<th>Amount</th>
<th>Total</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>288,750</td>
<td>288,750</td>
<td>288,750</td>
</tr>
</tbody>
</table>

#### Subtotal, Other Funds

<table>
<thead>
<tr>
<th>Amount</th>
<th>Total</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>6,876,253</td>
<td>$6,876,253</td>
<td>$6,876,253</td>
</tr>
</tbody>
</table>

#### Total, Method of Financing

<table>
<thead>
<tr>
<th>Amount</th>
<th>Total</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>71,716,633</td>
<td>$71,716,632</td>
<td>$71,716,632</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>FTE</th>
<th>Total</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>776.0</td>
<td>776.0</td>
<td>776.0</td>
</tr>
</tbody>
</table>

#### Funding in Programs:

##### Program: AGRICULTURAL AND LIFE SCIENCES RESEARCH

**Description:** Conduct basic and applied research in food, fiber, and ecological systems; detect, monitor, and mitigate insect vector–borne diseases and invasive species; enhance agricultural information systems and expand their use; and integrate basic and applied research.

**Legal Authority:**
- State: Education Code, Chapter 88
- Federal: Hatch Act of 1887; McIntire-Stennis Act of 1962

**A. Goal:** AGRICULTURAL/LIFE SCIENCES RESEARCH

**A.1.1. Strategy:** AGRICULTURAL/LIFE SCIENCES RESEARCH

- Conduct Agricultural and Life Sciences Research.
  - 1 General Revenue Fund $39,820,621 $39,738,368
  - 151 Clean Air Account 455,712 455,712
  - 555 Federal Funds 7,850,205 7,849,299
  - 760 Sales FDS-Agric Exp Stat, estimated 852,503 852,503
  - 8089 Indirect Cost Recov, Loc Held, est 288,750 288,750

- Subtotal, Agricultural and Life Sciences Research $49,267,791 $49,184,632

##### Program: GROUP INSURANCE

**Description:** Provide funds to support the state group insurance contributions for basic health coverage as mandated by the Texas State College & University Employee Uniform Insurance Benefits.

**Legal Authority:**
- State: GAA, Article III

**C. Goal:** STAFF BENEFITS

- Maintain Staff Benefits Program for Eligible Employees and Retirees.

**C.1.1. Strategy:** STAFF GROUP INSURANCE

- Provide Funding for Staff Group Insurance Premiums.
  - 58 Feed Control Fd - Local, estimated $387,000 $387,000
  - 555 Federal Funds 700,000 700,000
  - 762 Fertilizer Control Fund, estimated 92,000 92,000

- Subtotal, Group Insurance $1,179,000 $1,179,000

##### Program: HONEY BEE RESEARCH/TEXAS APIARY INSPECTION SERVICE

**Description:** Inspect, control, eradicate, or prevent the introduction, spread, or dissemination of contagious or infectious diseases of bees; regulate the apiary industry of Texas.

**Legal Authority:**
- State: Education Code, Chapter 88; Agriculture Code, Chapter 131

**B. Goal:** REGULATORY SERVICES

- Provide Regulatory Services.

**B.1.1. Strategy:** HONEY BEE REGULATION

- Control Diseases/Pest of EHB & Reduce Impact of AHB thru Regulation.
  - 1 General Revenue Fund $268,062 $270,452

##### Program: INDIRECT ADMINISTRATION

**Description:** Indirect Administration encompasses the oversight of the agency, fiscal services, human resources.

**Legal Authority:**
- State: Education Code, Chapter 88
**Program: INFRASTRUCTURE SUPPORT INSIDE BRAZOS COUNTY**

**Description:** Support infrastructure costs for locations inside Brazos County, including utilities, building maintenance and repairs, janitorial services and grounds maintenance.

**Legal Authority:**
State: Education Code, Chapter 88

**D. Goal:** INDIRECT ADMINISTRATION

**D.1.1. Strategy:** INDIRECT ADMINISTRATION

<table>
<thead>
<tr>
<th></th>
<th>Revenue Fund</th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$5,324,430</td>
<td>$5,404,294</td>
<td></td>
</tr>
<tr>
<td>58 Feed Control Fd - Local, estimated</td>
<td>$178,569</td>
<td>181,249</td>
<td></td>
</tr>
<tr>
<td>555 Federal Funds</td>
<td>$60,382</td>
<td>61,288</td>
<td></td>
</tr>
<tr>
<td>762 Fertilizer Control Fund, estimated</td>
<td>$83,785</td>
<td>85,042</td>
<td></td>
</tr>
</tbody>
</table>

**Subtotal, Indirect Administration** $5,647,166 $5,731,873

**Program: INFRASTRUCTURE SUPPORT OUTSIDE BRAZOS COUNTY**

**Description:** Support infrastructure costs for locations outside Brazos County, including utilities, building maintenance and repairs, janitorial services and grounds maintenance.

**Legal Authority:**
State: Education Code, Chapter 88

**D. Goal:** INDIRECT ADMINISTRATION

**D.1.2. Strategy:** INFRASTRUCTURE SUPPORT IN BRAZOS CO

<table>
<thead>
<tr>
<th></th>
<th>Revenue Fund</th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$6,235,996</td>
<td>$6,235,995</td>
<td></td>
</tr>
</tbody>
</table>

**Program: OLD AGE AND SURVIVOR'S INSURANCE**

**Description:** Provide the employers' contribution to the federally mandated Old Age & Survivor's insurance program

**Legal Authority:**
State: GAA, Article III
Federal: Social Security Act

**C. Goal:** STAFF BENEFITS

Maintain Staff Benefits Program for Eligible Employees and Retirees.

**C.1.4. Strategy:** OASI

<table>
<thead>
<tr>
<th></th>
<th>Revenue Fund</th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>58 Feed Control Fd - Local, estimated</td>
<td>$162,592</td>
<td>$162,592</td>
<td></td>
</tr>
<tr>
<td>555 Federal Funds</td>
<td>$496,431</td>
<td>496,431</td>
<td></td>
</tr>
<tr>
<td>762 Fertilizer Control Fund, estimated</td>
<td>$56,943</td>
<td>56,943</td>
<td></td>
</tr>
</tbody>
</table>

**Subtotal, Old Age and Survivor's Insurance** $715,966 $715,966

**Program: REGULATORY TESTING OF FEED & FERTILIZER - OFFICE OF STATE CHEMIST**

**Description:** Feed and fertilizer regulatory compliance program, monitoring of animal-human health and environmental hazards, and preparedness planning.

**Legal Authority:**
State: Education Code, Chapter 88; Agriculture Code, Chapters 63 and 141

**B. Goal:** REGULATORY SERVICES

Provide Regulatory Services.

**B.2.1. Strategy:** FEED AND FERTILIZER PROGRAM

Monitor and Evaluate Products Distributed in the State.

<table>
<thead>
<tr>
<th></th>
<th>Revenue Fund</th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>58 Feed Control Fd - Local, estimated</td>
<td>$3,766,312</td>
<td>$3,763,632</td>
<td></td>
</tr>
<tr>
<td>762 Fertilizer Control Fund, estimated</td>
<td>$986,961</td>
<td>985,704</td>
<td></td>
</tr>
</tbody>
</table>

**Subtotal, Regulatory Testing of Feed & Fertilizer - Office of State Chemist** $4,753,273 $4,749,336
Program: UNEMPLOYMENT INSURANCE
Description: Provide funds for the statutorily mandated unemployment compensation insurance program to provide partial income continuation for regular employees.
Legal Authority:
State: V.A.C.S, Article 8309b

C. Goal: STAFF BENEFITS
Maintain Staff Benefits Program for Eligible Employees and Retirees.

C.1.3. Strategy: UNEMPLOYMENT INSURANCE
Provide Funding for Unemployment Insurance.

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 19,183</td>
<td>$ 19,183</td>
</tr>
<tr>
<td>Feed Control Fd - Local, estimated</td>
<td>$ 6,831</td>
<td>$ 6,831</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$ 21,880</td>
<td>$ 21,880</td>
</tr>
<tr>
<td>Fertilizer Control Fund, estimated</td>
<td>$ 2,337</td>
<td>$ 2,337</td>
</tr>
<tr>
<td>Subtotal, Unemployment Insurance</td>
<td>$ 50,231</td>
<td>$ 50,231</td>
</tr>
</tbody>
</table>

Program: WORKERS COMPENSATION INSURANCE
Description: Provide legislatively authorized staff benefits for employees.
Legal Authority:
State: Texas Labor Code, Title 5, Subchapter 502

C. Goal: STAFF BENEFITS
Maintain Staff Benefits Program for Eligible Employees and Retirees.

C.1.2. Strategy: WORKERS’ COMP INSURANCE
Provide Funding for Workers’ Compensation Insurance.

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 155,213</td>
<td>$ 155,213</td>
</tr>
<tr>
<td>Feed Control Fd - Local, estimated</td>
<td>$ 8,696</td>
<td>$ 8,696</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$ 27,622</td>
<td>$ 27,622</td>
</tr>
<tr>
<td>Fertilizer Control Fund, estimated</td>
<td>$ 2,974</td>
<td>$ 2,974</td>
</tr>
<tr>
<td>Subtotal, Workers Compensation Insurance</td>
<td>$ 194,505</td>
<td>$ 194,505</td>
</tr>
</tbody>
</table>

Grand Total, TEXAS A&M AGRILIFE RESEARCH
$ 71,716,633 $ 71,716,632

TEXAS A&M AGRILIFE EXTENSION SERVICE

Method of Financing:

<table>
<thead>
<tr>
<th>Source</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 48,497,887</td>
<td>$ 48,497,887</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$ 13,404,685</td>
<td>$ 13,404,685</td>
</tr>
<tr>
<td>County Funds - Extension Programs Fund, estimated</td>
<td>$ 10,061,064</td>
<td>$ 10,061,064</td>
</tr>
<tr>
<td>Interagency Contracts</td>
<td>3,221,340</td>
<td>3,221,340</td>
</tr>
<tr>
<td>License Plate Trust Fund Account No. 0802, estimated</td>
<td>$ 22,000</td>
<td>$ 22,000</td>
</tr>
<tr>
<td>Subtotal, Other Funds</td>
<td>$ 13,304,404</td>
<td>$ 13,304,404</td>
</tr>
</tbody>
</table>

Total, Method of Financing
$ 75,206,976 $ 75,206,976

Number of Full-Time-Equivalents (FTE)- Appropriated Funds
1,050.6 1,050.6
Funding in Programs:

Program: AGRICULTURE AND NATURAL RESOURCES
Description: Provide information to producers, business owners, and consumers about agriculture and production of food, feed and fiber. Educate landowners managers and public on the health of ecosystems and the impact of natural resource management decisions on environment.

Legal Authority:
State: Education Code, Chapter 88; Agriculture Code, Chapter 43
Federal: Smith-Lever Act of 1914

B. Goal: AGRICULTURE AND NATURAL RESOURCES
Agriculture, Natural Resources, Economic and Environmental Education.

B.1.1. Strategy: EXTEND ED ON AG, NAT RES & ECON DEV
Extend Education on Agriculture, Natural Resources & Economic Develop.

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Federal Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$23,842,198</td>
<td>$23,842,198</td>
</tr>
<tr>
<td>555 Federal Funds</td>
<td>6,481,362</td>
<td>6,481,362</td>
</tr>
<tr>
<td>761 County FDS-Extension Prog, est</td>
<td>5,790,152</td>
<td>5,790,152</td>
</tr>
<tr>
<td>777 Interagency Contracts</td>
<td>941,340</td>
<td>941,340</td>
</tr>
<tr>
<td>802 Lic Plate Trust Fund No. 0802, est</td>
<td>8,000</td>
<td>8,000</td>
</tr>
</tbody>
</table>

Subtotal, Agriculture and Natural Resources $37,063,052

Program: FAMILY AND COMMUNITY HEALTH
Description: Program that promotes healthy individuals, families, and communities with a focus on prevention.

Legal Authority:
State: Education Code, Chapter 88; Agriculture Code, Chapter 43
Federal: Smith-Lever Act of 1914

A. Goal: HEALTH AND SAFETY EDUCATION
Educate Texans for Improving Their Health, Safety, and Well-Being.

A.1.1. Strategy: HEALTH AND SAFETY EDUCATION
Conduct Education Programs: Nutrition, Safety and Dependent Care.

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Federal Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$9,085,956</td>
<td>$9,085,956</td>
</tr>
<tr>
<td>555 Federal Funds</td>
<td>2,560,057</td>
<td>2,560,057</td>
</tr>
<tr>
<td>761 County FDS-Extension Prog, est</td>
<td>2,287,039</td>
<td>2,287,039</td>
</tr>
<tr>
<td>777 Interagency Contracts</td>
<td>2,280,000</td>
<td>2,280,000</td>
</tr>
</tbody>
</table>

Subtotal, Family and Community Health $16,213,052

Program: INDIRECT ADMINISTRATION
Description: Support of central administration, including fiscal, human resources, and compliance reporting activities. Also includes, infrastructure for buildings and facilities maintenance located both inside and outside Brazos County.

Legal Authority:
State: Education Code, Chapter 88

F. Goal: INDIRECT ADMINISTRATION

F.1.1. Strategy: INDIRECT ADMINISTRATION

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Federal Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$2,904,359</td>
<td>$2,904,359</td>
</tr>
<tr>
<td>555 Federal Funds</td>
<td>89,826</td>
<td>89,826</td>
</tr>
</tbody>
</table>

F.1.2. Strategy: INFRASTRUCTURE SUPPORT IN BRAZOS CO
Infrastructure Support - In Brazos County.

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$705,468</td>
</tr>
</tbody>
</table>

F.1.3. Strategy: INFRASTRUCT SUPP OUTSIDE BRAZOS CO
Infrastructure Support - Outside Brazos County.

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$693,546</td>
</tr>
</tbody>
</table>

Subtotal, Indirect Administration $4,393,199
Program: STAFF BENEFITS
Description: Group insurance, workers compensation insurance, unemployment insurance, and old age survivors insurance
Legal Authority:
State: WCI - Labor Code, Title 5, Subtitle C, Chapter 502 UCI - Labor Code, Title 4, Subtitle A, Chapter 201 Federal Social Security Act
Federal Affordable Care Act
Federal: See state authority above.

E. Goal: STAFF BENEFITS
Maintain Staff Benefits Program for Eligible Employees and Retirees.

E.1.1. Strategy: STAFF GROUP INSURANCE
Staff Group Insurance Premiums.
555 Federal Funds $ 1,376,719 $ 1,376,719

E.1.2. Strategy: WORKERS' COMP INSURANCE
Provide Funding for Workers' Compensation Insurance.
1 General Revenue Fund $ 258,886 $ 258,886
555 Federal Funds 54,508 54,508

E.1.3. Strategy: UNEMPLOYMENT INSURANCE
Provide Funding for Unemployment Insurance.
1 General Revenue Fund $ 10,183 $ 10,183
555 Federal Funds 18,173 18,173

E.1.4. Strategy: OASI
Provide Funding for OASI.
555 Federal Funds $ 603,338 $ 603,338

Subtotal, Staff Benefits $ 2,321,807 $ 2,321,807

Program: WILDLIFE MANAGEMENT
Description: Program to reduce and prevent wildlife damage to agriculture crops and livestock by animals such as feral hogs, coyotes, and beavers. Also aims to prevent damage to transportation infrastructure caused by wildlife and prevent zoonotic disease outbreaks in urban and rural areas.

Legal Authority:
State: Education Code, Chapter 88.

D. Goal: WILDLIFE MANAGEMENT
Protect Resources and Property from Wildlife-related Damages.

D.1.1. Strategy: WILDLIFE MANAGEMENT
Provide Direct Control and Technical Assistance.
1 General Revenue Fund $ 3,213,985 $ 3,213,985

Program: YOUTH AND LEADERSHIP DEVELOPMENT
Description: Program that provides learning opportunities that engage youth and adults to develop leadership skills in areas such as agriculture, life sciences, health, wellness, and family and consumer management.

Legal Authority:
State: Education Code, Chapter 88; Agriculture Code, Chapter 43
Federal: Smith-Lever Act of 1914

C. Goal: LEADERSHIP DEVELOPMENT
Foster Development of Responsible, Productive & Motivated Youth/Adults.

C.1.1. Strategy: LEADERSHIP DEVELOPMENT
Teach Leadership, Life, and Career Skills to Both Youth and Adults.
1 General Revenue Fund $ 7,783,306 $ 7,783,306
555 Federal Funds 2,220,702 2,220,702
761 County FDS-Extension Prog, est 1,983,873 1,983,873
802 Lic Plate Trust Fund No. 0802, est 14,000 14,000

Subtotal, Youth and Leadership Development $ 12,001,881 $ 12,001,881

Grand Total, TEXAS A&M AGRILIFE EXTENSION SERVICE $ 75,206,976 $ 75,206,976

TEXAS A&M AGRILIFE EXTENSION SERVICE
(Continued)
### TEXAS A&M ENGINEERING EXPERIMENT STATION

#### For the Years Ending
- **August 31, 2020**
- **August 31, 2021**

**Method of Financing:**

<table>
<thead>
<tr>
<th>Source</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 23,126,275</td>
<td>$ 23,127,274</td>
</tr>
<tr>
<td>GR Dedicated - Texas Emissions Reduction Plan Account No. 5071</td>
<td>$ 443,562</td>
<td>$ 443,561</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$ 53,708,052</td>
<td>$ 53,708,052</td>
</tr>
<tr>
<td>Other Funds</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interagency Contracts</td>
<td>$ 2,493,167</td>
<td>$ 2,493,168</td>
</tr>
<tr>
<td>Other Funds</td>
<td>$ 42,521,383</td>
<td>$ 42,521,383</td>
</tr>
<tr>
<td>Indirect Cost Recovery, Locally Held, estimated</td>
<td>$ 3,008,182</td>
<td>$ 3,008,182</td>
</tr>
<tr>
<td><strong>Subtotal, Other Funds</strong></td>
<td>$ 48,022,732</td>
<td>$ 48,022,733</td>
</tr>
</tbody>
</table>

**Total, Method of Financing**

- **2020**: $ 125,300,621
- **2021**: $ 125,301,620

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

- **2020**: 842.4
- **2021**: 842.4

#### Funding in Programs:

**Program: CENTER FOR INFRASTRUCTURE RENEWAL**

*Description:* Funding for debt service payments for the agency’s Center for Infrastructure Renewal.

*Legal Authority:* State: Education Code, Chapter 88.501; General Appropriations Act; Rider 5; Texas Constitution, Article 7.18.I.

**C. Goal: INDIRECT ADMINISTRATION**

**C.1.3. Strategy:** CENTER FOR INFRASTRUCTURE RENEWAL

<table>
<thead>
<tr>
<th>Source</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 4,801,407</td>
<td>$ 4,802,406</td>
</tr>
</tbody>
</table>

**Program: DEVELOP/SUPPORT RESEARCH PROGRAMS, CENTERS, INSTITUTES & INITIATIVES**

*Description:* Funding to conduct engineering research and technology projects for research sponsors.

*Legal Authority:* State: Education Code, Chapter 88.501

**A. Goal: ENGINEERING RESEARCH**

Conduct engineering & related research to enhance higher ed & eco dev.

**A.1.1. Strategy:** RESEARCH PROGRAMS

<table>
<thead>
<tr>
<th>Source</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 4,785,306</td>
<td>$ 4,785,306</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>49,438,115</td>
<td>49,438,115</td>
</tr>
<tr>
<td>Interagency Contracts</td>
<td>2,493,167</td>
<td>2,493,168</td>
</tr>
<tr>
<td>Other Funds, estimated</td>
<td>39,965,094</td>
<td>39,965,094</td>
</tr>
<tr>
<td>Indirect Cost Recov, Loc Held, est</td>
<td>2,348,763</td>
<td>2,348,763</td>
</tr>
<tr>
<td><strong>Subtotal, Develop/Support Research Programs, Centers, Institutes &amp; Initiatives</strong></td>
<td>$ 99,030,445</td>
<td>$ 99,030,446</td>
</tr>
</tbody>
</table>

**Program: ENERGY SYSTEMS LABORATORY**

*Description:* Funding from the Texas Emissions Reduction Program to calculate emissions reduction benefits for the Texas Commission on Environmental Quality and the Environmental Protection Agency from energy efficiency and renewable energy initiatives and to provide technical assistance.

*Legal Authority:* State: Education Code, Chapter 88.501; General Revenue Dedicated-Texas Emissions Reduction Plan Account No. 5071

**A. Goal: ENGINEERING RESEARCH**

Conduct engineering & related research to enhance higher ed & eco dev.

**A.1.1. Strategy:** RESEARCH PROGRAMS

<table>
<thead>
<tr>
<th>Source</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Texas Emissions Reduction Plan</td>
<td>$ 443,562</td>
<td>$ 443,561</td>
</tr>
</tbody>
</table>
**Program: INDIRECT ADMINISTRATION**

**Description:** Provide funding for administrative support, fiscal, and computer support services.

**Legal Authority:**
- **State:** Education Code, Chapter 88.501

**C. Goal:** INDIRECT ADMINISTRATION

**C.1.1. Strategy:** INDIRECT ADMINISTRATION

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$3,394,753</td>
<td>$3,394,753</td>
</tr>
<tr>
<td>Other Funds, estimated</td>
<td>$330,325</td>
<td>$330,325</td>
</tr>
<tr>
<td>Indirect Cost Recov., Loc Held, est</td>
<td>$318,583</td>
<td>$318,583</td>
</tr>
</tbody>
</table>

Subtotal, INDIRECT ADMINISTRATION $4,043,661 $4,043,661

**Program: INFRASTRUCTURE SUPPORT**

**Description:** Formula funding to support infrastructure costs for buildings and facilities located in Brazos County. Infrastructure costs includes utilities, building maintenance and repairs, and janitorial services.

**Legal Authority:**
- **State:** Education Code, Chapter 88.501

**C. Goal:** INDIRECT ADMINISTRATION

**C.1.2. Strategy:** INFRASTRUCTURE SUPPORT

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$5,627,814</td>
<td>$5,627,814</td>
</tr>
</tbody>
</table>

**Program: NUCLEAR POWER INSTITUTE**

**Description:** Funding for the Nuclear Power Institute for a statewide partnership which includes universities, community colleges, technical colleges, high schools, middle schools, the nuclear power industry, state agencies and local organizations.

**Legal Authority:**
- **State:** Education Code, Ch. 88.501; General Appropriations Act, Rider 4

**A. Goal:** ENGINEERING RESEARCH

Conduct engineering & related research to enhance higher ed & eco dev.

**A.3.1. Strategy:** WORKFORCE DEVELOPMENT

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$3,101,825</td>
<td>$3,101,825</td>
</tr>
<tr>
<td>Other Funds, estimated</td>
<td>$148,175</td>
<td>$148,175</td>
</tr>
</tbody>
</table>

Subtotal, Nuclear Power Institute $3,250,000 $3,250,000

**Program: OFFSHORE TECHNOLOGY RESEARCH CENTER**

**Description:** The University of Texas/Texas A&M University joint venture that brings together engineering and science faculty/students to provide technology and services for development of drilling and production.

**Legal Authority:**
- **State:** Education Code, Chapter 88.501; General Appropriations Act, Rider 3

**A. Goal:** ENGINEERING RESEARCH

Conduct engineering & related research to enhance higher ed & eco dev.

**A.1.1. Strategy:** RESEARCH PROGRAMS

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$203,861</td>
<td>$203,861</td>
</tr>
</tbody>
</table>

**Program: OLD AGE AND SURVIVOR'S INSURANCE PROGRAM**

**Description:** Funding for the legislatively authorized employer’s contribution to the federally mandated Old Age and Survivor’s Insurance Program.

**Legal Authority:**
- **State:** Education Code, Ch. 88
- **Federal:** 42 US Code, Sec. 402

**B. Goal:** STAFF BENEFITS

Maintain staff benefits program for eligible employees and retirees.

**B.1.4. Strategy:** OASI

Provide funding for OASI.

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Federal Funds</td>
<td>$611,572</td>
<td>$611,572</td>
</tr>
<tr>
<td>Other Funds, estimated</td>
<td>$109,861</td>
<td>$109,861</td>
</tr>
<tr>
<td>Indirect Cost Recov., Loc Held, est</td>
<td>$333,102</td>
<td>$333,102</td>
</tr>
</tbody>
</table>

Subtotal, Old Age and Survivor's Insurance Program $1,054,535 $1,054,535
Program: OPTIONAL RETIREMENT PROGRAM
Description: Funding for the contribution to the Optional Retirement Program differential in accordance with State Law.
Legal Authority:
State: Education Code 88.501
Federal: Internal Revenue Code, Sec. 403(b)

B. Goal: STAFF BENEFITS
Maintain staff benefits program for eligible employees and retirees.

B.1.5. Strategy: OPTIONAL RETIREMENT PROGRAM
Optional Retirement Program Differential.

<table>
<thead>
<tr>
<th></th>
<th>Federal Funds</th>
<th>Other Funds, estimated</th>
<th>Indirect Cost Recov, Loc Held, est</th>
</tr>
</thead>
<tbody>
<tr>
<td>555 Federal Funds</td>
<td>$8,385</td>
<td>$8,385</td>
<td></td>
</tr>
<tr>
<td>997 Other Funds, estimated</td>
<td>20,644</td>
<td>20,644</td>
<td></td>
</tr>
<tr>
<td>8089 Indirect Cost Recov, Loc Held, est</td>
<td>3,602</td>
<td>3,602</td>
<td></td>
</tr>
</tbody>
</table>

Subtotal, Optional Retirement Program $32,631 $32,631

Program: STAFF GROUP INSURANCE
Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General Funds.
Legal Authority:
State: Insurance Code, Chapter 1601; Education Code Ch. 88.501

B. Goal: STAFF BENEFITS
Maintain staff benefits program for eligible employees and retirees.

B.1.1. Strategy: STAFF GROUP INSURANCE
Provide funding for staff group insurance premiums.

<table>
<thead>
<tr>
<th></th>
<th>Federal Funds</th>
<th>Other Funds, estimated</th>
</tr>
</thead>
<tbody>
<tr>
<td>555 Federal Funds</td>
<td>$1,596,530</td>
<td>$1,596,530</td>
</tr>
<tr>
<td>997 Other Funds, estimated</td>
<td>1,344,684</td>
<td>1,344,684</td>
</tr>
</tbody>
</table>

Subtotal, Staff Group Insurance $2,941,214 $2,941,214

Program: TECHNOLOGY TRANSFER
Description: Work with industry to transfer technology to the commercial marketplace, using partnerships for the development of technologies and intellectual property. Includes industry sponsorship of research projects, licensing/commercialization of results, and publications development.
Legal Authority:
State: Education Code, Chapter 88.501

A. Goal: ENGINEERING RESEARCH
Conduct engineering & related research to enhance higher ed & eco dev.

A.2.1. Strategy: TECHNOLOGY TRANSFER

<table>
<thead>
<tr>
<th></th>
<th>Federal Funds</th>
<th>Other Funds, estimated</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$370,692</td>
<td>$370,692</td>
</tr>
<tr>
<td>997 Other Funds, estimated</td>
<td>318,995</td>
<td>318,995</td>
</tr>
</tbody>
</table>

Subtotal, Technology Transfer $689,687 $689,687

Program: UNEMPLOYMENT INSURANCE
Description: Funding for the statutorily mandated unemployment compensation insurance program.
Legal Authority:
State: Labor Code, Chapter 207; Education Code Ch. 88.501

B. Goal: STAFF BENEFITS
Maintain staff benefits program for eligible employees and retirees.

B.1.3. Strategy: UNEMPLOYMENT INSURANCE
Provide funding for unemployment insurance.

<table>
<thead>
<tr>
<th></th>
<th>Federal Funds</th>
<th>Other Funds, estimated</th>
</tr>
</thead>
<tbody>
<tr>
<td>555 Federal Funds</td>
<td>$10,235</td>
<td>$10,235</td>
</tr>
<tr>
<td>997 Other Funds, estimated</td>
<td>12,283</td>
<td>12,283</td>
</tr>
<tr>
<td>8089 Indirect Cost Recov, Loc Held, est</td>
<td>4,132</td>
<td>4,132</td>
</tr>
</tbody>
</table>

Subtotal, Unemployment Insurance $26,650 $26,650
Program: WORKER’S COMPENSATION INSURANCE
Description: Funding for benefits for injuries sustained in the course and scope of employment.
Legal Authority:
State: Labor Code, Chapter 502; Education Code Ch. 88.501

B. Goal: STAFF BENEFITS
Maintain staff benefits program for eligible employees and retirees.

B.1.2. Strategy: WORKERS’ COMP INSURANCE
Provide funding for workers' compensation insurance.

<table>
<thead>
<tr>
<th></th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>555 Federal Funds</td>
<td>$27,252</td>
<td>$27,252</td>
</tr>
<tr>
<td>997 Other Funds, estimated</td>
<td>$25,033</td>
<td>$25,033</td>
</tr>
</tbody>
</table>

Subtotal, Worker's Compensation Insurance $52,285 $52,285

Program: WORKFORCE DEVELOPMENT
Description: Programs to interest middle/high school students in science, technology, engineering, & math. Fosters partnerships between K-12 and colleges to modify engineering curriculum. Includes Nuclear Power Institute to develop nuclear workforce.
Legal Authority:
State: Education Code, Chapter 88.501

A. Goal: ENGINEERING RESEARCH
Conduct engineering & related research to enhance higher ed & eco dev.

A.3.1. Strategy: WORKFORCE DEVELOPMENT

<table>
<thead>
<tr>
<th></th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$840,617</td>
<td>$840,617</td>
</tr>
<tr>
<td>555 Federal Funds</td>
<td>$2,015,963</td>
<td>$2,015,963</td>
</tr>
<tr>
<td>997 Other Funds, estimated</td>
<td>$246,289</td>
<td>$246,289</td>
</tr>
</tbody>
</table>

Subtotal, Workforce Development $3,102,869 $3,102,869

Grand Total, TEXAS A&M ENGINEERING EXPERIMENT STATION $125,300,621 $125,301,620

TEXAS A&M TRANSPORTATION INSTITUTE
For the Years Ending August 31, 2020 and August 31, 2021

Method of Financing:

<table>
<thead>
<tr>
<th></th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$7,613,283</td>
<td>$7,613,282</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$15,202,597</td>
<td>$15,506,647</td>
</tr>
<tr>
<td>Other Funds</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>$7,430,172</td>
<td>$7,560,198</td>
</tr>
<tr>
<td>Interagency Contracts</td>
<td>$29,707,858</td>
<td>$30,004,937</td>
</tr>
<tr>
<td>Indirect Cost Recovery, Locally Held, estimated</td>
<td>$12,939,702</td>
<td>$13,166,147</td>
</tr>
<tr>
<td>Subtotal, Other Funds</td>
<td>$50,777,732</td>
<td>$50,731,282</td>
</tr>
<tr>
<td>Total, Method of Financing</td>
<td>$72,893,612</td>
<td>$73,851,211</td>
</tr>
</tbody>
</table>

Number of Full-Time-Equivalents (FTE)- Appropriated Funds 419.7 419.7

Funding in Programs:
Program: CENTER FOR INTERNATIONAL INTELLIGENT TRANSPORTATION
Description: Center for International Intelligent Transportation in El Paso which conducts research, education, and technology transfer to improve the safety of roads and highways for international transportation and other issues specific to the El Paso region and international and border settings.
Legal Authority:
State: Education Code, Chapter 88; General Appropriations Act, Rider 4

A712-Info. Listing-Pgm Funding-3-D III-278 November 13, 2019
### A. Goal: TRANSPORTATION RESEARCH
Transportation Research, Dissemination & Transportation Education.

#### A.1.1. Strategy: SPONSORED RESEARCH
Sponsored Transportation Research.

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
<th>Program: CENTER FOR TRANSPORTATION SAFETY</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$ 816,000</td>
<td>$ 816,000</td>
</tr>
</tbody>
</table>

#### Legal Authority:
State: Education Code, Chapter 88; General Appropriations Act, Rider 3

### A. Goal: TRANSPORTATION RESEARCH
Transportation Research, Dissemination & Transportation Education.

#### A.1.2. Strategy: NATIONAL CENTERS
Research/Education within the National Centers.

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
<th>Program: INDIRECT ADMINISTRATION</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$ 960,000</td>
<td>$ 960,000</td>
</tr>
</tbody>
</table>

#### Legal Authority:
State: Education Code, Chapter 88

### C. Goal: INDIRECT ADMINISTRATION

#### C.1.1. Strategy: INDIRECT ADMINISTRATION

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
<th>Program: INFRASTRUCTURE SUPPORT</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$ 916,582</td>
<td>$ 916,582</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Appropriated Receipts</th>
<th>$ 276,050</th>
<th>$ 280,881</th>
</tr>
</thead>
<tbody>
<tr>
<td>Indirect Cost Recov, Loc Held, est</td>
<td>$ 2,588,390</td>
<td>$ 2,633,539</td>
</tr>
</tbody>
</table>

Subtotal, Indirect Administration $ 3,781,022 $ 3,831,002

#### Legal Authority:
State: Education Code, Chapter 88

### C. Goal: INDIRECT ADMINISTRATION

#### C.1.2. Strategy: INFRASTRUCTURE SUPPORT

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
<th>Program: OLD AGE SURVIVOR'S INSURANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$ 2,315,329</td>
<td>$ 2,315,328</td>
</tr>
</tbody>
</table>

#### Legal Authority:
State: Education Code, Chapter 88
Federal: 42 United States Code, Section 402

### B. Goal: STAFF BENEFITS
Maintain Staff Benefits Program for Eligible Employees and Retirees.

#### B.1.4. Strategy: OASI
Provide Funding for OASI.

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
<th>Program: OLD AGE SURVIVOR'S INSURANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Federal Funds</td>
<td>$ 448,715</td>
<td>$ 457,690</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>$ 255,577</td>
<td>$ 260,049</td>
</tr>
<tr>
<td>Interagency Contracts</td>
<td>$ 1,049,975</td>
<td>$ 1,060,475</td>
</tr>
<tr>
<td>Indirect Cost Recov, Loc Held, est</td>
<td>$ 299,146</td>
<td>$ 304,381</td>
</tr>
</tbody>
</table>

Subtotal, Old Age Survivor's Insurance $ 2,053,413 $ 2,082,595
Program: RESEARCH/EDUCATION WITHIN THE NATIONAL CENTERS
Description: Funding for research on transportation-related issues that include railroads, aggregates, computational mechanics, pipeline safety, regional issues, transportation economics, transportation safety and mobility.
Legal Authority: State: Education Code, Chapter 88

A. Goal: TRANSPORTATION RESEARCH
Transportation Research, Dissemination & Transportation Education.
A.1.2. Strategy: NATIONAL CENTERS
Research/Education within the National Centers.

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$1,056,000</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$1,868,270</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>191,111</td>
</tr>
</tbody>
</table>

Subtotal, Research/Education within the National Centers: $3,115,381

Program: SPONSORED TRANSPORTATION RESEARCH
Description: Funding for sponsored research and includes the submission of research proposals and development of programs to secure contracts from federal, state, local and private sources annually.
Legal Authority: State: Education Code, Chapter 88

A. Goal: TRANSPORTATION RESEARCH
Transportation Research, Dissemination & Transportation Education.
A.1.1. Strategy: SPONSORED RESEARCH
Sponsored Transportation Research.

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$1,540,552</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$12,220,317</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>$6,462,509</td>
</tr>
<tr>
<td>Interagency Contracts</td>
<td>$27,225,517</td>
</tr>
<tr>
<td>Indirect Cost Recov, Loc Held, est</td>
<td>$9,524,145</td>
</tr>
</tbody>
</table>

Subtotal, Sponsored Transportation Research: $56,973,040

Program: STAFF GROUP INSURANCE
Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General Funds.
Legal Authority: State: Insurance Code, Chapter 1601

B. Goal: STAFF BENEFITS
Maintain Staff Benefits Program for Eligible Employees and Retirees.
B.1.1. Strategy: STAFF GROUP INSURANCE
Provide Funding for Staff Group Insurance Premiums.

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Federal Funds</td>
<td>$645,137</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>236,904</td>
</tr>
<tr>
<td>Interagency Contracts</td>
<td>1,387,624</td>
</tr>
<tr>
<td>Indirect Cost Recov, Loc Held, est</td>
<td>512,256</td>
</tr>
</tbody>
</table>

Subtotal, Staff Group Insurance: $2,781,921

Program: UNEMPLOYMENT INSURANCE
Description: Provides funds for the statutorily mandated unemployment compensation insurance program.
Legal Authority: State: Labor Code, Chapter 207

B. Goal: STAFF BENEFITS
Maintain Staff Benefits Program for Eligible Employees and Retirees.
B.1.3. Strategy: UNEMPLOYMENT INSURANCE
Provide Funding for Unemployment Insurance.

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Federal Funds</td>
<td>$7,382</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>4,295</td>
</tr>
<tr>
<td>Interagency Contracts</td>
<td>16,658</td>
</tr>
</tbody>
</table>

Subtotal, Unemployment Insurance: $28,337

Texas A&M Transportation Institute
TEXAS A&M TRANSPORTATION INSTITUTE

(Continued)

8089  Indirect Cost Recov, Loc Held, est  
       4,354  4,430  
Subtotal, Unemployment Insurance $ 32,689  $ 33,154  

Program: WORKERS’ COMPENSATION INSURANCE
Description: Funding for benefits for injuries sustained in the course and scope of employment.
Legal Authority:  
State: Labor Code, Chapter 502

B. Goal: STAFF BENEFITS
Maintain Staff Benefits Program for Eligible Employees and Retirees.
B.1.2. Strategy: WORKERS’ COMP INSURANCE
Provide Funding for Workers’ Compensation Insurance.

<table>
<thead>
<tr>
<th></th>
<th>August 31, 2020</th>
<th>August 31, 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$ 8,820</td>
<td>$ 8,820</td>
</tr>
<tr>
<td>555 Federal Funds</td>
<td>12,776</td>
<td>13,031</td>
</tr>
<tr>
<td>666 Appropriated Receipts</td>
<td>3,726</td>
<td>3,791</td>
</tr>
<tr>
<td>777 Interagency Contracts</td>
<td>28,084</td>
<td>28,365</td>
</tr>
<tr>
<td>8089 Indirect Cost Recov, Loc Held, est</td>
<td>11,411</td>
<td>11,758</td>
</tr>
</tbody>
</table>

Subtotal, Workers’ Compensation Insurance $ 64,817 $ 65,765
Grand Total, TEXAS A&M TRANSPORTATION INSTITUTE $ 72,893,612 $ 73,851,211

TEXAS A&M ENGINEERING EXTENSION SERVICE

For the Years Ending
August 31, 2020 August 31, 2021

Method of Financing:
General Revenue Fund $ 8,923,537 $ 8,923,537
Federal Funds $ 23,790,458 $ 23,533,099

Other Funds
Appropriated Receipts $ 49,286,018 $ 49,668,196
Interagency Contracts 1,710,975 1,710,975
Indirect Cost Recovery, Locally Held, estimated 6,129,474 6,004,655

Subtotal, Other Funds $ 57,126,467 $ 57,383,826
Total, Method of Financing $ 89,840,462 $ 89,840,462

Number of Full-Time-Equivalents (FTE)-
Appropriated Funds 567.8 567.8

Funding in Programs:
Program: EMERGENCY SERVICES TRAINING
Description: Funding for firefighter training and emergency services instruction.
Legal Authority:  
State: Civil Statute Article 2508; Education Code, Chapter 88

A. Goal: PROVIDE TRAINING
Provide Training and Technical Assistance.
A.1.1. Strategy: PUBLIC SECTOR TRAINING
Provide Public Sector Training.

<table>
<thead>
<tr>
<th></th>
<th>August 31, 2020</th>
<th>August 31, 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$ 859,000</td>
<td>$ 859,000</td>
</tr>
<tr>
<td>555 Federal Funds</td>
<td>2,593,299</td>
<td>2,373,929</td>
</tr>
<tr>
<td>666 Appropriated Receipts</td>
<td>12,355,245</td>
<td>12,661,010</td>
</tr>
<tr>
<td>777 Interagency Contracts</td>
<td>486,804</td>
<td>486,804</td>
</tr>
<tr>
<td>8089 Indirect Cost Recov, Loc Held, est</td>
<td>1,093,309 986,914</td>
<td></td>
</tr>
</tbody>
</table>

A.1.2. Strategy: PRIVATE SECTOR TRAINING
Provide Private Sector Training.
666 Appropriated Receipts $ 12,393,052 12,393,052
B. Goal: PROVIDE TECHNICAL ASSISTANCE

B.1.1. Strategy: PROVIDE TECHNICAL ASSISTANCE

<table>
<thead>
<tr>
<th></th>
<th>Appropriated Receipts</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>666</td>
<td>$351,280</td>
<td>$351,280</td>
</tr>
</tbody>
</table>

Subtotal, Emergency Services Training $30,111,989 $30,111,989

Program: HOMELAND SECURITY NATIONAL TRAINING PROGRAM

Description: Funding to train emergency responders and local officials to prepare for, respond to, and recover from catastrophic events resulting from natural events, man-made accidents, or terrorist attacks.

Legal Authority:
State: Education Code, Chapter 88
Federal: H.R. 2267, Public Law 105-119; Reconfirmed in Public Law 107-273

A. Goal: PROVIDE TRAINING

Provide Training and Technical Assistance.

A.1.1. Strategy: PUBLIC SECTOR TRAINING

Provide Public Sector Training.

<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>555</td>
<td>$17,542,506</td>
<td>$17,542,505</td>
</tr>
<tr>
<td>8089</td>
<td>4,476,158</td>
<td>4,476,158</td>
</tr>
</tbody>
</table>

Subtotal, Homeland Security National Training $22,018,664 $22,018,663

Program: INDIRECT ADMINISTRATION

Description: Funding for administrative support, fiscal, and computer support services.

Legal Authority:
State: Education Code, Chapter 88

E. Goal: INDIRECT ADMINISTRATION

E.1.1. Strategy: INDIRECT ADMINISTRATION

1 General Revenue Fund $1,037,372 $1,037,372

Subtotal, Indirect Administration $11,618,087 $11,618,087

Program: INFRASTRUCTURE SUPPORT

Description: Formula funding to support infrastructure costs for buildings and facilities located in Brazos County. Infrastructure costs includes utilities, building maintenance and repairs, and janitorial services.

Legal Authority:
State: Education Code, Chapter 88

E. Goal: INDIRECT ADMINISTRATION

E.1.2. Strategy: INFRASTRUCTURE SUPPORT

1 General Revenue Fund $1,895,444 $1,895,444

Program: INFRASTRUCTURE TRAINING & SAFETY

Description: Funding for training and services to employees of municipal, county, state and federal public works entities.

Legal Authority:
State: Civil Statute Article 2508; Education Code, Chapter 88

B. Goal: PROVIDE TECHNICAL ASSISTANCE

B.1.1. Strategy: PROVIDE TECHNICAL ASSISTANCE

<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>555</td>
<td>$65,980</td>
<td>$27,992</td>
</tr>
<tr>
<td>666</td>
<td>2,407,674</td>
<td>2,464,086</td>
</tr>
<tr>
<td>777</td>
<td>897,818</td>
<td>897,818</td>
</tr>
<tr>
<td>8089</td>
<td>32,000</td>
<td>13,576</td>
</tr>
</tbody>
</table>

Subtotal, Infrastructure Training & Safety $3,403,472 $3,403,472

Program: OLD AGE SURVIVOR’S INSURANCE

Description: Funding for the legislatively authorized employer’s contribution to the federally mandated Old Age and Survivor’s Insurance Program.

Legal Authority:
State: Education Code, Chapter 88
Federal: 42 United States Code, Section 402
D. Goal: STAFF BENEFITS
Maintain Staff Benefits Program for Eligible Employees and Retirees.

D.1.4. Strategy: OASI
Provide funding for OASI.

| Appropriated Receipts | $ 2,624,317 | $ 2,624,317 |

Program: PUBLIC SAFETY & SECURITY TRAINING
Description: Funding for training law enforcement professionals.
Legal Authority:
State: Civil Statute Article 2508; Education Code, Chapter 88

B. Goal: PROVIDE TECHNICAL ASSISTANCE
B.1.1. Strategy: PROVIDE TECHNICAL ASSISTANCE

| Appropriated Receipts | $ 1,168,789 | $ 1,168,789 |

Program: STAFF GROUP INSURANCE PREMIUMS
Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General Funds.
Legal Authority:
State: Insurance Code, Chapter 1601

D. Goal: STAFF BENEFITS
Maintain Staff Benefits Program for Eligible Employees and Retirees.

D.1.1. Strategy: STAFF GROUP INSURANCE
Provide Funding for Staff Group Insurance Premiums.

| Appropriated Receipts | $ 5,096,948 | $ 5,096,948 |

Program: TECHNOLOGY & ECONOMIC DEVELOPMENT
Description: Funding to facilitate technology commercialization, workforce development and economic development.
Legal Authority:
State: Civil Statute Article 2508; Education Code, Chapter 88

A. Goal: PROVIDE TRAINING
Provide Training and Technical Assistance.

A.1.1. Strategy: PUBLIC SECTOR TRAINING
Provide Public Sector Training.

| Appropriated Receipts | $ 2,113,506 | $ 2,113,507 |

777 Interagency Contracts | 326,353 | 326,353 |

Subtotal, Technology & Economic Development | $ 2,439,859 | $ 2,439,860 |

Program: TEXAS LAW ENFORCEMENT EXTENSION RURAL TRAINING INITIATIVE
Description: Funding for specialized training in modern police concepts, practices and procedures to small and rural Texas enforcement officers.
Legal Authority:
State: Education Code, Chapter 88; General Appropriations Act, Rider 6

A. Goal: PROVIDE TRAINING
Provide Training and Technical Assistance.

A.1.1. Strategy: PUBLIC SECTOR TRAINING
Provide Public Sector Training.

1 General Revenue Fund | $ 250,000 | $ 250,000 |

Program: TEXAS TASK FORCE 1 AND 2
Description: Funding for Texas Task Force 1 and 2 which are urban search and rescue teams responding to major disasters.
Legal Authority:
State: Civil Statute Article 2508; Education Code, Chapter 88; General Appropriations Act, Rider 4

C. Goal: PROVIDE EMERGENCY RESPONSE
C.1.1. Strategy: TEXAS TASK FORCE 1 AND 2 CAPABILITY
Provide Texas Task Force One and Two Capabilities.

| Appropriated Receipts | $ 6,623,055 | $ 6,623,055 |

555 Federal Funds | 3,588,673 | 3,588,673 |

8089 Indirect Cost Recov, Loc Held, est | 528,007 | 528,007 |
Program: UNDERSERVED/RURAL FIREFIGHTER TRAINING SUPPORT
Description: Funding for underserved rural firefighting training support through extension area schools.
Legal Authority:
State: Education Code, Chapter 88; General Appropriations Act, Rider 5

A. Goal: PROVIDE TRAINING
Provide Training and Technical Assistance.

A.1. Strategy: PUBLIC SECTOR TRAINING
Provide Public Sector Training.

Program: UNEMPLOYMENT INSURANCE
Description: Funding for the statutorily mandated unemployment compensation insurance program.
Legal Authority:
State: Labor Code, Chapter 207

D. Goal: STAFF BENEFITS
Maintain Staff Benefits Program for Eligible Employees and Retirees.

D.1.3. Strategy: UNEMPLOYMENT INSURANCE
Provide Funding for Unemployment Insurance.

Program: WORKERS' COMPENSATION INSURANCE
Description: Funding for benefits for injuries sustained in the course and scope of employment.
Legal Authority:
State: Labor Code, Chapter 502

D. Goal: STAFF BENEFITS
Maintain Staff Benefits Program for Eligible Employees and Retirees.

D.1.2. Strategy: WORKERS' COMPENSATION INSURANCE
Provide Funding for Workers' Compensation Insurance.

Grand Total, TEXAS A&M ENGINEERING EXTENSION SERVICE

TEXAS A&M FOREST SERVICE

Method of Financing:

For the Years Ending
August 31, August 31,
2020 2021

General Revenue Fund
$ 11,035,217 $ 11,035,216
General Revenue - Insurance Companies Maintenance Tax and Insurance Department Fees $ 21,569,182 $ 21,569,182
Subtotal, General Revenue Fund $ 32,604,399 $ 32,604,398

General Revenue Fund - Dedicated
Volunteer Fire Department Assistance Account No. 5064 $ 23,051,548 $ 23,051,549
Rural Volunteer Fire Department Insurance Account No. 5066, estimated $ 1,702,500 $ 1,702,500
Subtotal, General Revenue Fund - Dedicated $ 24,754,048 $ 24,754,049

Federal Funds $ 3,517,982 $ 3,517,982

Other Funds
Appropriated Receipts $ 941,728 $ 941,728
License Plate Trust Fund Account No. 0802, estimated $ 5,000 $ 5,000
Subtotal, Other Funds $ 946,728 $ 946,728

Total, Method of Financing $ 61,823,157 $ 61,823,157
Number of Full-Time-Equivalents (FTE)- Appropriated Funds

<table>
<thead>
<tr>
<th></th>
<th>501.1</th>
<th>501.1</th>
</tr>
</thead>
</table>

**Funding in Programs:**

**Program: FOREST INSECTS AND DISEASES**

**Description:** Funding for technical assistance to Texas landowners regarding southern pine beetle, oak wilt, and other forest and tree pests.

**Legal Authority:**
- **State:** Texas Education Code, Chapter 88
- **Federal:** Cooperative Forestry Assistance Act of 1978

**A. Goal: DEVELOP FOREST RESOURCES**
Develop Forest/Tree Resources to Sustain Life, Environment & Property.

**A.1.3. Strategy:** FOREST INSECTS AND DISEASES
Provide Detection/Notification/Control of Forest/Tree Insect & Disease.

<table>
<thead>
<tr>
<th>Appropriation Source</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$553,439</td>
<td>$553,439</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$242,728</td>
<td>$242,728</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>180</td>
<td>180</td>
</tr>
</tbody>
</table>

Subtotal, Forest Insects and Diseases $796,347 $796,347

**Program: FOREST/TREE RESOURCES ENHANCEMENT**

**Description:** Funding to deliver programs and technical assistance to urban and rural citizens to help enhance air quality, water quality, and wildlife habitat.

**Legal Authority:**
- **State:** Texas Education Code, Chapter 88
- **Federal:** Cooperative Forestry Assistance Act of 1978

**A. Goal: DEVELOP FOREST RESOURCES**
Develop Forest/Tree Resources to Sustain Life, Environment & Property.

**A.1.2. Strategy:** FOREST / TREE RESOURCES ENHANCEMENT
Provide Leadership in Enhancement of Tree and Forest Resources.

<table>
<thead>
<tr>
<th>Appropriation Source</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$679,390</td>
<td>$679,390</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$756,012</td>
<td>$756,012</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>$209,018</td>
<td>$209,018</td>
</tr>
<tr>
<td>Lic Plate Trust Fund No. 0802, est</td>
<td>5,000</td>
<td>5,000</td>
</tr>
</tbody>
</table>

Subtotal, Forest/Tree Resources Enhancement $1,649,420 $1,649,420

**Program: FORESTRY LEADERSHIP**

**Description:** Funding for forestry technical assistance and information for Texas landowners and resource assessments, evaluation of new products, and use of alternative species.

**Legal Authority:**
- **State:** Texas Education Code, Chapter 88
- **Federal:** Cooperative Forestry Assistance Act of 1978

**A. Goal: DEVELOP FOREST RESOURCES**
Develop Forest/Tree Resources to Sustain Life, Environment & Property.

**A.1.1. Strategy:** FORESTRY LEADERSHIP
Provide Professional Forestry Leadership & Resource Marketing.

<table>
<thead>
<tr>
<th>Appropriation Source</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$4,801,250</td>
<td>$4,801,250</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$1,358,865</td>
<td>$1,358,865</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>$608,827</td>
<td>$608,827</td>
</tr>
</tbody>
</table>

Subtotal, Forestry Leadership $6,768,942 $6,768,942

**Program: HAZARDOUS DUTY PAY**

**Description:** Provide funding to compensate employees working in hazardous conditions defined by federal guidelines.

**Legal Authority:**
- **State:** Texas Education Code, Chapter 88

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A576-Info. Listing-Pgm Funding-3-D III-285 November 13, 2019
C. Goal: STAFF BENEFITS
Maintain Staff Benefits Program for Eligible Employees and Retirees.

C.1.5. Strategy: HAZARDOUS DUTY PAY
Provide Funding for Hazardous Duty Pay.

<table>
<thead>
<tr>
<th>Line Item</th>
<th>Amount</th>
<th>Budgeted</th>
<th>Appropriated</th>
</tr>
</thead>
<tbody>
<tr>
<td>8042 Insurance Maint Tax Fees</td>
<td>$13,900</td>
<td>$13,900</td>
<td></td>
</tr>
</tbody>
</table>

Program: INDIRECT ADMINISTRATION
Description: Funding for administrative support, fiscal, and computer support services.
Legal Authority:
State: Texas Education Code, Chapter 88

D. Goal: INDIRECT ADMINISTRATION

D.1.1. Strategy: INDIRECT ADMINISTRATION

<table>
<thead>
<tr>
<th>Line Item</th>
<th>Amount</th>
<th>Budgeted</th>
<th>Appropriated</th>
</tr>
</thead>
<tbody>
<tr>
<td>666 Appropriated Receipts</td>
<td>14,075</td>
<td>14,075</td>
<td></td>
</tr>
<tr>
<td>5064 Volunteer Fire Dept Assistance</td>
<td>213,150</td>
<td>213,150</td>
<td></td>
</tr>
<tr>
<td>8042 Insurance Maint Tax Fees</td>
<td>1,515,389</td>
<td>1,515,389</td>
<td></td>
</tr>
</tbody>
</table>

Subtotal, Indirect Administration $1,988,490 $1,988,490

Program: INFRASTRUCTURE INSIDE BRAZOS COUNTY
Description: Formula funding to support infrastructure costs for buildings and facilities located in Brazos County. Infrastructure costs includes utilities, building maintenance and repairs, and janitorial services.
Legal Authority:
State: Texas Education Code, Chapter 88

D. Goal: INDIRECT ADMINISTRATION

D.1.2. Strategy: INFRASTRUCTURE SUPPORT IN BRAZOS CO
Infrastructure Support - In Brazos County.

<table>
<thead>
<tr>
<th>Line Item</th>
<th>Amount</th>
<th>Budgeted</th>
<th>Appropriated</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$140,095</td>
<td>$140,094</td>
<td></td>
</tr>
</tbody>
</table>

Program: INFRASTRUCTURE OUTSIDE BRAZOS COUNTY
Description: Funding to support infrastructure costs for buildings and facilities located outside of Brazos County. Infrastructure costs includes utilities, building maintenance and repairs, and janitorial services.
Legal Authority:
State: Texas Education Code, Chapter 88

D. Goal: INDIRECT ADMINISTRATION

D.1.3. Strategy: INFRASTRUCT SUPP OUTSIDE BRAZOS CO
Infrastructure Support - Outside Brazos County.

<table>
<thead>
<tr>
<th>Line Item</th>
<th>Amount</th>
<th>Budgeted</th>
<th>Appropriated</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$487,954</td>
<td>$487,954</td>
<td></td>
</tr>
</tbody>
</table>

Program: OLD AGE SURVIVOR'S INSURANCE
Description: Funding for the legislatively authorized employer’s contribution to the federally mandated Old Age and Survivor’s Insurance Program.
Legal Authority:
State: Texas Education Code, Chapter 88
Federal: 42 United States Code, Section 402

C. Goal: STAFF BENEFITS
Maintain Staff Benefits Program for Eligible Employees and Retirees.

C.1.4. Strategy: OASI
Provide Funding for OASI.

<table>
<thead>
<tr>
<th>Line Item</th>
<th>Amount</th>
<th>Budgeted</th>
<th>Appropriated</th>
</tr>
</thead>
<tbody>
<tr>
<td>555 Federal Funds</td>
<td>$136,063</td>
<td>$136,063</td>
<td></td>
</tr>
<tr>
<td>666 Appropriated Receipts</td>
<td>40,000</td>
<td>40,000</td>
<td></td>
</tr>
<tr>
<td>5064 Volunteer Fire Dept Assistance</td>
<td>215,000</td>
<td>215,000</td>
<td></td>
</tr>
<tr>
<td>5066 Rural Volunteer Fire Dept Ins, est</td>
<td>3,200</td>
<td>3,200</td>
<td></td>
</tr>
</tbody>
</table>

Subtotal, Old Age Survivor's Insurance $394,263 $394,263

Program: STAFF GROUP INSURANCE PREMIUMS
Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General Funds.
Legal Authority:
State: Texas Insurance Code, Chapter 1601
C. Goal: STAFF BENEFITS
Maintain Staff Benefits Program for Eligible Employees and Retirees.

C.1.1. Strategy: STAFF GROUP INSURANCE
Provide Funding for Staff Group Insurance Premiums.

<table>
<thead>
<tr>
<th>Funding Source</th>
<th>Amount</th>
<th>Cash</th>
</tr>
</thead>
<tbody>
<tr>
<td>Federal Funds</td>
<td>$253,525</td>
<td></td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>$65,428</td>
<td></td>
</tr>
<tr>
<td>Volunteer Fire Dept Assistance</td>
<td>$734,733</td>
<td></td>
</tr>
<tr>
<td>Rural Volunteer Fire Dept Ins, est</td>
<td>11,476</td>
<td></td>
</tr>
<tr>
<td>Subtotal, Staff Group Insurance Premiums</td>
<td>$1,065,162</td>
<td>$1,065,162</td>
</tr>
</tbody>
</table>

Program: TEXAS INTRASTATE FIRE MUTUAL AID SYSTEM GRANTS
Description: Funding for the Texas Intrastate Fire Mutual Aid System grant program which provides pass-through grants for training and equipment for fire departments not eligible from grants under the Volunteer Fire Department Assistance Grant program.

Legal Authority:
State: Texas Education Code, Chapter 88; Texas Government Code, Section 614.105; General Appropriations Act, Rider 6

B. Goal: PROTECT FOREST RESOURCES
Protect Forest / Tree Resources, Citizens, and Property.

B.1.3. Strategy: TWPP - TIFMAS GRANTS
Texas Wildfire Protection Plan - TIFMAS Grants.

Program: TEXAS WILDFIRE PROTECTION PLAN - OPERATIONS
Description: Funding for the Forest Resource Protection Division which maintains and delivers the Texas Wildfire Protection Plan and is an emergency response model.

Legal Authority:
State: Texas Education Code, Chapter 88; General Appropriations Act, Rider 4
Federal: Cooperative Forestry Assistance Act of 1978

B. Goal: PROTECT FOREST RESOURCES
Protect Forest / Tree Resources, Citizens, and Property.

B.1.1. Strategy: TWPP - TFS OPERATIONS
Texas Wildfire Protection Plan - Texas A&M Forest Service Operations.

Program: TEXAS WILDFIRE PROTECTION PLAN - VOLUNTEER FIRE DEPARTMENT GRANTS
Description: Funding for the Texas Wildfire Protection Plan (TWPP) and provide pass-through grants for equipment and training to volunteer fire departments.

Legal Authority:
State: Texas Education Code, Chapter 88; Texas Government Code, Section 614.101; General Appropriations Act, Riders 6 and 7

B. Goal: PROTECT FOREST RESOURCES
Protect Forest / Tree Resources, Citizens, and Property.

B.1.2. Strategy: TWPP - VFD GRANTS
Texas Wildfire Protection Plan - VFD Grants.

Program: TEXAS WILDFIRE PROTECTION PLAN - VOLUNTEER FIRE DEPARTMENT GRANTS
Description: Funding for the Texas Wildfire Protection Plan (TWPP) and provide pass-through grants for equipment and training to volunteer fire departments.

Legal Authority:
State: Texas Education Code, Chapter 88; Texas Government Code, Section 614.101; General Appropriations Act, Riders 6 and 7

B. Goal: PROTECT FOREST RESOURCES
Protect Forest / Tree Resources, Citizens, and Property.
Program: UNEMPLOYMENT INSURANCE
Description: Funding for the statutorily mandated unemployment compensation insurance program.
Legal Authority:
State: Texas Labor Code, Chapter 207

C. Goal: STAFF BENEFITS
Maintain Staff Benefits Program for Eligible Employees and Retirees.
C.1.3. Strategy: UNEMPLOYMENT INSURANCE
Provide Funding for Unemployment Insurance.

<table>
<thead>
<tr>
<th></th>
<th>2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>555 Federal Funds</td>
<td>$3,534 $3,534</td>
</tr>
<tr>
<td>666 Appropriated Receipts</td>
<td>$500 $500</td>
</tr>
<tr>
<td>Subtotal, Unemployment Insurance</td>
<td>$4,034 $4,034</td>
</tr>
</tbody>
</table>

Program: WORKERS’ COMPENSATION INSURANCE
Description: Funding for benefits for injuries sustained in the course and scope of employment.
Legal Authority:
State: Texas Labor Code, Chapter 502

C. Goal: STAFF BENEFITS
Maintain Staff Benefits Program for Eligible Employees and Retirees.
C.1.2. Strategy: WORKERS’ COMP INSURANCE
Provide Funding for Workers’ Compensation Insurance.

<table>
<thead>
<tr>
<th></th>
<th>2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$55,500 $55,500</td>
</tr>
<tr>
<td>555 Federal Funds</td>
<td>$13,341 $13,341</td>
</tr>
<tr>
<td>666 Appropriated Receipts</td>
<td>$1,200 $1,200</td>
</tr>
<tr>
<td>5064 Volunteer Fire Dept Assistance</td>
<td>$19,500 $19,500</td>
</tr>
<tr>
<td>5066 Rural Volunteer Fire Dept Ins, est</td>
<td>$110 $110</td>
</tr>
<tr>
<td>8042 Insurance Maint Tax Fees</td>
<td>$74,000 $74,000</td>
</tr>
<tr>
<td>Subtotal, Workers’ Compensation Insurance</td>
<td>$163,651 $163,651</td>
</tr>
</tbody>
</table>

Grand Total, TEXAS A&M FOREST SERVICE $61,823,157 $61,823,157

TEXAS A&M VETERINARY MEDICAL DIAGNOSTIC LABORATORY
For the Years Ending August 31, 2020 August 31, 2021

Method of Financing:
General Revenue Fund $9,273,893 $9,273,891
Federal Funds $346,722 $346,722

Other Funds
Drug Testing Laboratory Fee Revenue, estimated $951,417 $951,417
Veterinary Medical Diagnostic Laboratory Fee Revenue, estimated $10,303,212 $10,301,212
Subtotal, Other Funds $11,254,629 $11,252,629
Total, Method of Financing $20,875,244 $20,873,242

Number of Full-Time-Equivalents (FTE)- Appropriated Funds 161.0 161.0

Funding in Programs:
Program: DIAGNOSTIC TESTING AND DISEASE SURVEILLANCE
Description: Funding for veterinary diagnostic testing services for animal health, public health, food safety, and agricultural economic interests in Texas. TVMDL is the only agency with a mandate to provide veterinary diagnostic services to the citizens of Texas.
Legal Authority:
State: Education Code, Ch. 88.701 and Ch. 61.003

A576-Info. Listing-Pgm Funding-3-D III-288 November 13, 2019
A. Goal: DIAGNOSTIC AND DRUG TESTING
Provide Diagnostic Services Drug/Export Tests, & Disease Surveillance.

A.1.1. Strategy: DIAGNOSTIC SERVICES
Provide Diagnostic Service and Disease Surveillance.

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Federal Funds</th>
<th>Vet Med Lab Fee Revenue, estimated</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>$5,125,676</td>
<td>$311,209</td>
<td>$7,564,557</td>
</tr>
<tr>
<td>555</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>764</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Subtotal, Diagnostic Testing and Disease Surveillance

|                      | $13,001,442 |

Program: INDIRECT ADMINISTRATION
Description: Indirect Administration encompasses the oversight of the agency, fiscal services, human resources, and IT support services.

Legal Authority:
State: Education Code, Ch. 88.701 and Ch. 61.003

C. Goal: INDIRECT ADMINISTRATION
C.1.1. Strategy: INDIRECT ADMINISTRATION

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Vet Med Lab Fee Revenue, estimated</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>$574,578</td>
<td>$1,111,531</td>
</tr>
</tbody>
</table>

Subtotal, Indirect Administration

|                      | $1,686,109 |

Program: INFRASTRUCTURE SUPPORT INSIDE BRAZOS COUNTY
Description: Formula funding to support infrastructure costs for buildings and facilities located in Brazos County. Infrastructure costs includes utilities, building maintenance and repairs, and janitorial services.

Legal Authority:
State: Education Code, Ch. 88.701 and Ch. 61.003

C. Goal: INDIRECT ADMINISTRATION
C.1.2. Strategy: INFRASTRUCTURE SUPPORT IN BRAZOS CO
Infrastruct Support - In Brazos County.

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>$549,287</td>
</tr>
</tbody>
</table>

Program: INFRASTRUCTURE SUPPORT OUTSIDE BRAZOS COUNTY
Description: Formula funding to support infrastructure costs for buildings and facilities located outside of Brazos County. Infrastructure costs includes utilities, building maintenance and repairs, and janitorial services.

Legal Authority:
State: Education Code, Ch. 88.701 and Ch. 61.003

C. Goal: INDIRECT ADMINISTRATION
C.1.3. Strategy: INFRASTRUCT SUPP OUTSIDE BRAZOS CO
Infrastruct Support - Outside Brazos County.

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>$88,918</td>
</tr>
</tbody>
</table>

Program: DRUG TESTING
Description: TVMDL provides the drug testing for animals in equine/canine racing events and those in livestock shows. It is important to identify the use of illegal drugs in racing and livestock show animals to maintain consumer confidence in the sport and this source of tax revenue for the state of Texas.

Legal Authority:
State: Texas Racing Act of 1989 Article 179e, Vernon's Texas Civil Statutes Section 3.07, Education Code, Ch. 88.701 and Ch. 61.003

A. Goal: DIAGNOSTIC AND DRUG TESTING
Provide Diagnostic Services Drug/Export Tests, & Disease Surveillance.

A.2.1. Strategy: DRUG TESTING SERVICE
Provide Drug Testing Service.

<table>
<thead>
<tr>
<th></th>
<th>Drug Testing Lab Fee Rev, estimated</th>
</tr>
</thead>
<tbody>
<tr>
<td>763</td>
<td>$846,133</td>
</tr>
</tbody>
</table>

A557-Info. Listing-Pgm Funding-3-D III-289 November 13, 2019
Program: STAFF BENEFITS
Description: Funding for the proportional share of staff group insurance premiums, OASI/OAHI, and UCI paid for by Local Non E&G funds. Funding also pays for WCI and ORP Differential.
Legal Authority:
State: Education Code, Ch. 88.701 and Ch. 61.003, Insurance Code Ch. 1601, Article IX, Section 6.08 General Appropriations Act

B. Goal: STAFF BENEFITS
Maintain Staff Benefits Program for Eligible Employees and Retirees.
B.1.1. Strategy: STAFF GROUP INSURANCE
Provide Funding for Staff Group Insurance Premiums.
| 555 Federal Funds | $17,522 | $17,522 |
| 763 Drug Testing Lab Fee Rev, estimated | 66,251 | 66,251 |
| 764 Vet Med Lab Fee Revenue, estimated | 1,209,163 | 1,209,163 |

B.1.2. Strategy: WORKERS' COMP INSURANCE
Provide Funding for Workers' Compensation Insurance.
| 1 General Revenue Fund | $4,380 | $4,380 |
| 555 Federal Funds | 445 | 445 |
| 763 Drug Testing Lab Fee Rev, estimated | 962 | 962 |
| 764 Vet Med Lab Fee Revenue, estimated | 10,425 | 10,425 |

B.1.3. Strategy: UNEMPLOYMENT INSURANCE
Provide Funding for Unemployment Insurance.
| 555 Federal Funds | $371 | $371 |
| 763 Drug Testing Lab Fee Rev, estimated | 802 | 802 |
| 764 Vet Med Lab Fee Revenue, estimated | 11,230 | 11,230 |

B.1.4. Strategy: OASI
Provide Funding for OASI.
| 555 Federal Funds | $17,175 | $17,175 |
| 763 Drug Testing Lab Fee Rev, estimated | 37,255 | 37,255 |
| 764 Vet Med Lab Fee Revenue, estimated | 390,379 | 390,379 |

B.1.5. Strategy: OPTIONAL RETIREMENT PROGRAM
Optional Retirement Program Differential.
| 1 General Revenue Fund | $3,404 | $3,404 |
| 763 Drug Testing Lab Fee Rev, estimated | 14 | 14 |
| 764 Vet Med Lab Fee Revenue, estimated | 5,927 | 5,927 |

Subtotal, Staff Benefits
$1,775,705 $1,775,705

Program: DEBT SERVICE - LABORATORIES
Description: Provide funding to service the debt of the laboratory construction projects in College Station and Canyon.
Legal Authority:
State: Education Code, Ch. 88.701; General Appropriations Act, Rider 3.

C. Goal: INDIRECT ADMINISTRATION
C.2.1. Strategy: DEBT SERVICE - COLLEGE STATION
| 1 General Revenue Fund | $2,927,650 | $2,925,650 |

Grand Total, TEXAS A&M VETERINARY MEDICAL DIAGNOSTIC LABORATORY
$20,875,244 $20,873,242

TEXAS DIVISION OF EMERGENCY MANAGEMENT

<table>
<thead>
<tr>
<th>For the Years Ending</th>
<th>August 31, 2020</th>
<th>August 31, 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Method of Financing:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>General Revenue Fund</td>
<td>$20,987,423</td>
<td>$9,815,553</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$1,419,196,318</td>
<td>$2,072,531,883</td>
</tr>
</tbody>
</table>

Other Funds
| Appropriated Receipts | $326,653 | $326,653 |
| Interagency Contracts | $378,898 | $378,898 |

Subtotal, Other Funds
$705,551 $705,551
### Total, Method of Financing

<table>
<thead>
<tr>
<th>Total, Method of Financing</th>
<th>$ 1,440,889,292</th>
<th>$ 2,083,052,987</th>
</tr>
</thead>
</table>

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

<table>
<thead>
<tr>
<th>Number of Full-Time-Equivalents (FTE)- Appropriated Funds</th>
<th>332.2</th>
<th>332.2</th>
</tr>
</thead>
</table>

### Funding in Programs:

#### Program: EMERGENCY PREPAREDNESS

**Description:** Administers comprehensive emergency management program, which includes disaster prevention measures and preparedness activities. Administers a number of federal grant programs that pass funds through to local governments and state agencies to enhance emergency preparedness.

**Legal Authority:**

State: Government Code, Sec. 418.002

**A. Goal:** EMERGENCY MANAGEMENT

**A.1.1. Strategy:** EMERGENCY PREPAREDNESS

Emergency Management Training Preparedness.

<table>
<thead>
<tr>
<th>1 General Revenue Fund</th>
<th>$ 1,330,239</th>
<th>$ 1,330,239</th>
</tr>
</thead>
<tbody>
<tr>
<td>555 Federal Funds</td>
<td>10,324,628</td>
<td>10,324,628</td>
</tr>
<tr>
<td>666 Appropriated Receipts</td>
<td>326,642</td>
<td>326,642</td>
</tr>
<tr>
<td>777 Interagency Contracts</td>
<td>378,898</td>
<td>378,898</td>
</tr>
</tbody>
</table>

**Subtotal, Emergency Preparedness**

<table>
<thead>
<tr>
<th>$ 12,360,407</th>
<th>$ 12,360,407</th>
</tr>
</thead>
</table>

#### Program: RECOVERY & MITIGATION

**Description:** Administers programs for local governments and state agencies to reduce risk from known hazards by putting plans, systems, and staff in place to ensure the state can respond to emergencies and implement effective recovery programs in a timely manner.

**Legal Authority:**

State: Government Code, Sec. 418.002

**A. Goal:** EMERGENCY MANAGEMENT

**A.1.2. Strategy:** RESPONSE COORDINATION

Emergency and Disaster Response Coordination.

<table>
<thead>
<tr>
<th>1 General Revenue Fund</th>
<th>$ 823,405</th>
<th>$ 823,405</th>
</tr>
</thead>
<tbody>
<tr>
<td>555 Federal Funds</td>
<td>750,686</td>
<td>750,686</td>
</tr>
<tr>
<td>666 Appropriated Receipts</td>
<td>7</td>
<td>7</td>
</tr>
</tbody>
</table>

**Subtotal, Recovery & Mitigation**

<table>
<thead>
<tr>
<th>$ 1,574,098</th>
<th>$ 1,574,098</th>
</tr>
</thead>
</table>

#### Program: RESPONSE COORDINATION

**Description:** Plans, coordinates, and executes state-level response operations for major emergencies and disasters in collaboration with cities, counties, other local entities, state agencies, other states, federal agencies, volunteer groups, and industry.

**Legal Authority:**

State: Government Code, Sec. 418.002

**A. Goal:** EMERGENCY MANAGEMENT

**A.1.3. Strategy:** RECOVERY AND MITIGATION

Disaster Recovery and Hazard Mitigation.

<table>
<thead>
<tr>
<th>1 General Revenue Fund</th>
<th>$ 17,801,364</th>
<th>$ 6,629,494</th>
</tr>
</thead>
<tbody>
<tr>
<td>555 Federal Funds</td>
<td>1,400,459,878</td>
<td>2,053,795,443</td>
</tr>
</tbody>
</table>

**Subtotal, Response Coordination**

<table>
<thead>
<tr>
<th>$ 1,418,261,242</th>
<th>$ 2,060,424,937</th>
</tr>
</thead>
</table>

#### Program: STATE OPERATIONS CENTER

**Description:** Multiple information systems that monitor potential natural, technological, and security threats and ongoing emergency situations.

**Legal Authority:**

State: Government Code, Sec. 418.002

**A. Goal:** EMERGENCY MANAGEMENT

**A.1.4. Strategy:** STATE OPERATIONS CENTER

<table>
<thead>
<tr>
<th>1 General Revenue Fund</th>
<th>$ 1,032,415</th>
<th>$ 1,032,415</th>
</tr>
</thead>
<tbody>
<tr>
<td>555 Federal Funds</td>
<td>7,661,126</td>
<td>7,661,126</td>
</tr>
</tbody>
</table>
TENAS DIVISION OF EMERGENCY MANAGEMENT
(Continued)

<table>
<thead>
<tr>
<th>Appropriated Receipts</th>
<th>4</th>
<th>4</th>
</tr>
</thead>
<tbody>
<tr>
<td>Subtotal, State Operations Center</td>
<td>$ 8,693,545</td>
<td>$ 8,693,545</td>
</tr>
<tr>
<td><strong>Grand Total, TEXAS DIVISION OF EMERGENCY MANAGEMENT</strong></td>
<td><strong>$ 1,440,889,292</strong></td>
<td><strong>$ 2,083,052,987</strong></td>
</tr>
</tbody>
</table>

**RETIREMENT AND GROUP INSURANCE**

For the Years Ending August 31, 2020 - August 31, 2021

**Method of Financing:**

| General Revenue Fund | $ 37,704,232 | $ 38,676,292 |
| Federal Funds | $ 8,496,829 | $ 8,518,571 |
| Other Special State Funds | $ 1,816,824 | $ 1,831,461 |
| **Total, Method of Financing** | **$ 48,017,885** | **$ 49,026,324** |

**Funding in Programs:**

**Program: EMPLOYEES RETIREMENT SYSTEM RETIREMENT - ARTICLE III**

- **Description:** Administers the Employees Retirement System, which provides a defined benefit in the form of a monthly annuity payment to employees of most state agencies, statewide elected officials, and legislators.

- **Legal Authority:**
  - Tex. Constitution, Art. XVI, Sec. 67(b)3; Government Code, Ch. 811

  - **A. Goal: EMPLOYEES RETIREMENT SYSTEM**
    - **A.1.1. Strategy:** RETIREMENT - PUBLIC EDUCATION
      - Retirement - Public Education. Estimated.
        - General Revenue Fund $ 6,599,160 $ 6,655,065
        - Federal Funds $ 2,970,132 $ 2,962,073
        - Other Special State Funds $ 880,578 $ 884,981
      - **Subtotal, Employees Retirement System Retirement - Article III** $ 12,037,545 $ 12,097,733

- **Program: GROUP BENEFITS PROGRAM - ARTICLE III**

  - **Description:** Administers the Group Benefits Program which provides health insurance and other appropriated insurance coverage.

  - **Legal Authority:** Insurance Code, Ch. 1551

  - **A. Goal: EMPLOYEES RETIREMENT SYSTEM**
    - **A.1.3. Strategy:** GROUP INSURANCE - PUBLIC EDUCATION
      - Group Insurance - Public Education Contributions. Estimated.
        - General Revenue Fund $ 18,644,116 $ 19,149,111
        - Federal Funds $ 5,526,697 $ 5,556,498
        - Other Special State Funds $ 936,246 $ 946,480
    - **A.1.4. Strategy:** GROUP INSURANCE - HIGHER EDUCATION
        - General Revenue Fund $ 10,873,281 $ 11,276,502
      - **Subtotal, Group Benefits Program - Article III** $ 35,980,340 $ 36,928,591
    - **Grand Total, RETIREMENT AND GROUP INSURANCE** $ 48,017,885 $ 49,026,324
# SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY

For the Years Ending
August 31, 2020  August 31, 2021

## Method of Financing:

<table>
<thead>
<tr>
<th>Source</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$269,300,795</td>
<td>$274,639,063</td>
</tr>
<tr>
<td>General Revenue Dedicated Accounts</td>
<td>$58,123,265</td>
<td>$59,297,355</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$2,532,508</td>
<td>$2,523,186</td>
</tr>
<tr>
<td>Other Special State Funds</td>
<td>$14,782,756</td>
<td>$14,989,931</td>
</tr>
</tbody>
</table>

**Total, Method of Financing**

$344,739,324  $351,449,535

## Funding in Programs:

### Program: SOCIAL SECURITY - STATE MATCH - EMPLOYER - ARTICLE III

**Description:** Administers the payment of state and employee Social Security and Medicare payroll taxes to the federal government. State contributions fund 6.2 percent of salary for Social Security and 1.45 percent of salary for Medicare.

**Legal Authority:**
- **State:** Government Code, Sec. 606.63
- **Federal:** 26 U.S. Code, Sec. 3102

#### A. Goal: SOCIAL SECURITY/BENEFIT REPLACEMENT

Comptroller - Social Security.

**A.1.1. Strategy:** STATE MATCH - EMPLOYER - PUBLIC ED

State Match -- Employer -- Public Education.

*Estimated.*

<table>
<thead>
<tr>
<th>Source</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$5,462,736</td>
<td>$5,509,907</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$2,419,168</td>
<td>$2,411,406</td>
</tr>
<tr>
<td>Other Special State Funds</td>
<td>$5,456,967</td>
<td>$5,484,252</td>
</tr>
</tbody>
</table>

**A.1.2. Strategy:** STATE MATCH-EMPLOYER-HIGHER ED

State Match -- Employer -- Higher Education.

*Estimated.*

<table>
<thead>
<tr>
<th>Source</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$263,721,219</td>
<td>$269,029,595</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$92,175</td>
<td>$94,037</td>
</tr>
<tr>
<td>GIR Dedicated Accounts</td>
<td>$58,123,265</td>
<td>$59,297,355</td>
</tr>
<tr>
<td>Other Special State Funds</td>
<td>$9,275,900</td>
<td>$9,463,273</td>
</tr>
</tbody>
</table>

**Subtotal, Social Security - State Match - Employer - Article III**

$344,551,430  $351,289,825

### Program: BENEFIT REPLACEMENT PAY - ARTICLE III

**Description:** Administers the payment of Benefit Replacement Pay to certain general state employees that were hired prior to August 31, 1995 and served continued employment to the state since that time.

**Legal Authority:**
- **State:** Government Code, Ch. 659, Subch. H

#### A. Goal: SOCIAL SECURITY/BENEFIT REPLACEMENT

Comptroller - Social Security.

**A.1.3. Strategy:** BRP -- PUBLIC EDUCATION

Benefit Replacement Pay -- Public Education.

*Estimated.*

<table>
<thead>
<tr>
<th>Source</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$91,000</td>
<td>$77,597</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$21,165</td>
<td>$17,743</td>
</tr>
<tr>
<td>Other Special State Funds</td>
<td>$49,889</td>
<td>$42,406</td>
</tr>
</tbody>
</table>

**A.1.4. Strategy:** BRP - HIGHER EDUCATION

Benefit Replacement Pay -- Higher Education.

*Estimated.*

<table>
<thead>
<tr>
<th>Source</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$25,840</td>
<td>$21,964</td>
</tr>
</tbody>
</table>

**Subtotal, Benefit Replacement Pay - Article III**

$187,894  $159,710

**Grand Total, SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY**

$344,739,324  $351,449,535
### BOND DEBT SERVICE PAYMENTS

For the Years Ending  
August 31, 2020 | August 31, 2021
---|---

**Method of Financing:**
General Revenue Fund  
$7,228,252 | $7,933,400

**Total, Method of Financing**  
$7,228,252 | $7,933,400

**Funding in Programs:**

**Program: GENERAL OBLIGATION (GO) BOND DEBT SERVICE - ARTICLE III**

**Description:** Pay debt service for all outstanding GO bonds authorized and issued on behalf of certain Public Education agencies. This includes bonds for new construction, maintenance, repair, and improvement at Texas School for the Blind or Visually Impaired and Texas School for the Deaf.

**Legal Authority:**  
State: Tex. Constitution, Art. 3, Sec. 50-f; Tex. Constitution, Art. 3, Sec. 50-g

**A. Goal: FINANCE CAPITAL PROJECTS**

**A.1.1. Strategy: BOND DEBT SERVICE**
To Texas Public Finance Authority for Pmt of Bond Debt Svc.

<table>
<thead>
<tr>
<th></th>
<th>August 31, 2020</th>
<th>August 31, 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$7,228,252</td>
<td>$7,933,400</td>
</tr>
</tbody>
</table>

**Grand Total, BOND DEBT SERVICE PAYMENTS**  
$7,228,252 | $7,933,400

### LEASE PAYMENTS

For the Years Ending  
August 31, 2020 | August 31, 2021
---|---

**Method of Financing:**

**Total, Method of Financing**  
$0 | $0
## RECAPITULATION - ARTICLE III
### AGENCIES OF EDUCATION (General Revenue)

| Agency / Fund | For the Years Ending | | |
|---------------|----------------------|----------------------|
| | August 31, 2020 | August 31, 2021 |
| Texas Education Agency | $22,742,391,008 | $21,979,471,649 |
| School for the Blind and Visually Impaired | 16,597,224 | 16,422,226 |
| School for the Deaf | 19,353,738 | 19,353,738 |
| Teacher Retirement System | 2,653,019,677 | 2,520,392,507 |
| Optional Retirement Program | 122,024,371 | 121,204,367 |
| Higher Education Employees Group Insurance Contributions | 708,955,833 | 708,935,830 |
| Higher Education Coordinating Board | 822,604,121 | 815,918,716 |
| Higher Education Fund | 393,750,000 | 393,750,000 |
| The University of Texas System Administration | 8,820,703 | 8,166,643 |
| Support for Military and Veterans Exemptions | 15,000,000 | 15,000,000 |
| The University of Texas at Arlington | 125,093,925 | 124,996,206 |
| The University of Texas at Austin | 315,444,013 | 305,899,032 |
| The University of Texas at Dallas | 99,582,898 | 99,321,497 |
| The University of Texas at El Paso | 87,763,535 | 87,709,125 |
| The University of Texas Rio Grande Valley | 97,104,134 | 97,095,892 |
| The University of Texas of the Permian Basin | 31,866,072 | 31,856,430 |
| The University of Texas at San Antonio | 114,621,965 | 114,586,252 |
| The University of Texas at Tyler | 36,070,813 | 36,056,229 |
| Texas A&M University System Administrative and General Offices | 770,028 | 770,027 |
| Texas A&M University | 342,078,776 | 341,802,641 |
| Texas A&M University at Galveston | 22,161,422 | 22,143,056 |
| Prairie View A&M University | 48,230,831 | 48,191,613 |
| Tarleton State University | 45,738,384 | 45,724,236 |
| Texas A&M University - Central Texas | 17,299,692 | 17,293,373 |
| Texas A&M University - Corpus Christi | 51,905,781 | 51,873,543 |
| Texas A&M University - Kingsville | 38,836,780 | 38,784,047 |
| Texas A&M University - San Antonio | 31,565,412 | 31,566,021 |
| Texas A&M International University | 32,088,813 | 32,070,239 |
| West Texas A&M University | 35,174,681 | 35,145,294 |
| Texas A&M University - Commerce | 42,111,692 | 42,075,234 |
| Texas A&M University - Texarkana | 22,530,738 | 22,527,497 |
| University of Houston System Administration | 41,521,585 | 41,557,889 |
| University of Houston | 221,750,099 | 176,618,417 |
| University of Houston - Clear Lake | 29,180,801 | 29,150,624 |
| University of Houston - Downtown | 25,549,503 | 25,528,807 |
| University of Houston - Victoria | 14,650,338 | 14,646,687 |
| Midwestern State University | 20,745,590 | 20,649,160 |
| University of North Texas System Administration | 6,149,199 | 6,153,846 |
| University of North Texas | 115,469,831 | 115,357,556 |
| University of North Texas at Dallas | 24,512,594 | 24,503,453 |
| Stephen F. Austin State University | 39,106,062 | 39,039,484 |
| Texas Southern University | 51,561,004 | 51,491,043 |
| Texas Tech University System Administration | 1,368,000 | 1,368,000 |
| Texas Tech University | 167,441,568 | 169,681,575 |
| Angelo State University | 29,506,087 | 29,468,357 |
| Texas Woman's University | 63,168,756 | 63,150,934 |
| Texas State University | 1,368,000 | 1,368,000 |
| Lamar University | 49,642,353 | 49,580,547 |
| Lamar Institute of Technology | 14,297,451 | 14,282,770 |
| Lamar State College - Orange | 10,449,161 | 10,443,155 |
| Lamar State College - Port Arthur | 12,934,838 | 12,914,280 |
| San Houston State University | 58,530,469 | 58,376,132 |
| Texas State University | 120,815,161 | 120,215,120 |
| Sul Ross State University | 11,001,146 | 10,961,983 |
| Sul Ross State University Rio Grande College | 5,035,990 | 5,035,787 |
| The University of Texas Southwestern Medical Center | 169,568,982 | 169,569,682 |
| The University of Texas Medical Branch at Galveston | 267,775,848 | 267,775,350 |
| The University of Texas Health Science Center at Houston | 24,347,311 | 24,347,311 |
| The University of Texas Health Science Center at San Antonio | 147,460,472 | 147,460,709 |
The University of Texas Rio Grande Valley  
School of Medicine  32,285,815  32,285,815  
The University of Texas M.D. Anderson Cancer  
Center  202,092,811  202,093,162  
The University of Texas Health Science Center  
at Tyler  48,604,141  48,603,941  
Texas A&M University System Health Science  
Center  145,469,479  145,473,871  
University of North Texas Health Science Center  
at Fort Worth  93,401,581  93,116,953  
Texas Tech University Health Sciences Center  
Texas Tech University Health Sciences Center at  
El Paso  148,184,642  148,167,963  
Public Community/Junior Colleges  70,254,352  70,238,744  
Texas State Technical College System  
Administration  936,193,916  931,497,068  
Texas State Technical College - Harlingen  3,043,910  3,042,093  
Texas State Technical College - West Texas  27,009,390  27,199,749  
Texas State Technical College - Marshall  11,688,197  11,685,060  
Texas State Technical College - Waco  6,556,685  6,555,047  
Technical State Technical College - Ft. Bend  34,904,948  34,894,816  
Technical State Technical College - North Texas  5,962,649  5,956,640  
Texas A&M AgriLife Research  3,717,575  3,717,377  
Texas A&M AgriLife Extension Service  55,228,148  55,228,147  
Texas A&M Engineering Experiment Station  48,497,887  48,497,887  
Texas A&M Division of Emergency Management  23,126,275  23,127,274  
Texas A&M Engineering Experiment Station  7,613,283  7,613,282  
Texas A&M Engineering Extension Service  8,923,537  8,923,537  
Texas A&M Forest Service  32,604,399  32,604,398  
Texas A&M Veterinary Medical Diagnostic  
Laboratory  9,273,893  9,273,891  
Texas Division of Emergency Management  20,987,423  9,815,553  

Subtotal, Agencies of Education  $ 33,029,997,318  $ 32,049,346,336  
Retirement and Group Insurance  37,704,232  38,676,292  
Social Security and Benefit Replacement Pay  269,300,795  274,639,063  

Subtotal, Employee Benefits  $ 307,005,027  $ 313,315,355  
Bond Debt Service Payments  7,228,252  7,933,400  

Subtotal, Debt Service  $ 7,228,252  $ 7,933,400  

TOTAL, ARTICLE III - AGENCIES OF EDUCATION  $ 33,344,230,597  $ 32,370,595,091
<table>
<thead>
<tr>
<th>Agency Name</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Teacher Retirement System</td>
<td>$23,714,800</td>
<td>$25,042,829</td>
</tr>
<tr>
<td>Optional Retirement Program</td>
<td>26,470,605</td>
<td>27,105,900</td>
</tr>
<tr>
<td>Higher Education Coordinating Board</td>
<td>17,245,078</td>
<td>15,847,215</td>
</tr>
<tr>
<td>The University of Texas at Arlington</td>
<td>71,635,389</td>
<td>71,752,261</td>
</tr>
<tr>
<td>The University of Texas at Austin</td>
<td>122,887,771</td>
<td>123,250,899</td>
</tr>
<tr>
<td>The University of Texas at Dallas</td>
<td>73,871,455</td>
<td>74,157,813</td>
</tr>
<tr>
<td>The University of Texas at El Paso</td>
<td>33,652,820</td>
<td>33,723,913</td>
</tr>
<tr>
<td>The University of Texas Rio Grande Valley</td>
<td>35,820,131</td>
<td>35,836,155</td>
</tr>
<tr>
<td>The University of Texas of the Permian Basin</td>
<td>8,129,876</td>
<td>8,141,015</td>
</tr>
<tr>
<td>The University of Texas at San Antonio</td>
<td>43,019,997</td>
<td>43,067,122</td>
</tr>
<tr>
<td>The University of Texas at Tyler</td>
<td>10,909,743</td>
<td>10,928,096</td>
</tr>
<tr>
<td>Texas A&amp;M University</td>
<td>131,469,894</td>
<td>131,769,077</td>
</tr>
<tr>
<td>Texas A&amp;M University at Galveston</td>
<td>3,219,017</td>
<td>3,224,671</td>
</tr>
<tr>
<td>Prairie View A&amp;M University</td>
<td>18,811,422</td>
<td>18,848,568</td>
</tr>
<tr>
<td>Tarleton State University</td>
<td>14,988,230</td>
<td>14,999,434</td>
</tr>
<tr>
<td>Texas A&amp;M University - Central Texas</td>
<td>2,485,293</td>
<td>2,489,053</td>
</tr>
<tr>
<td>Texas A&amp;M University - Corpus Christi</td>
<td>17,779,512</td>
<td>17,788,290</td>
</tr>
<tr>
<td>Texas A&amp;M University - Kingsville</td>
<td>15,786,957</td>
<td>15,844,394</td>
</tr>
<tr>
<td>Texas A&amp;M University - San Antonio</td>
<td>7,278,110</td>
<td>7,281,297</td>
</tr>
<tr>
<td>Texas A&amp;M International University</td>
<td>9,955,001</td>
<td>9,940,960</td>
</tr>
<tr>
<td>West Texas A&amp;M University</td>
<td>13,574,857</td>
<td>13,604,747</td>
</tr>
<tr>
<td>Texas A&amp;M University - Commerce</td>
<td>15,934,663</td>
<td>15,959,916</td>
</tr>
<tr>
<td>Texas A&amp;M University - Texarkana</td>
<td>2,361,978</td>
<td>2,366,960</td>
</tr>
<tr>
<td>University of Houston</td>
<td>82,629,340</td>
<td>82,783,635</td>
</tr>
<tr>
<td>University of Houston - Clear Lake</td>
<td>13,892,411</td>
<td>13,926,077</td>
</tr>
<tr>
<td>University of Houston - Downtown</td>
<td>17,423,377</td>
<td>17,447,154</td>
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<td>The University of Texas M.D. Anderson Cancer Center</td>
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<td>The University of Texas Health Science Center at Tyler</td>
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<td>Texas Tech University Health Sciences Center at El Paso</td>
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<td>Texas State Technical College System Administration</td>
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### RECAPITULATION - ARTICLE III
**AGENCIES OF EDUCATION**
*(General Revenue-Dedicated)*

*(Continued)*

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<td>Texas A&amp;M Engineering Experiment Station</td>
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<td>Texas A&amp;M Forest Service</td>
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Subtotal, Agencies of Education: $1,303,396,849 $1,304,095,650

Social Security and Benefit Replacement Pay:  58,123,265  59,297,355

Subtotal, Employee Benefits: $58,123,265 $59,297,355

**TOTAL, ARTICLE III - AGENCIES OF EDUCATION**: $1,361,520,114 $1,363,393,005
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### RECAPITULATION - ARTICLE III
**AGENCIES OF EDUCATION**

(Other Funds)

For the Years Ending

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RECAP-Info. Listing-Pgm Funding-3-D III-300 November 13, 2019
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## RECAPITULATION - ARTICLE III
### AGENCIES OF EDUCATION
#### (All Funds)

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<td>Available National Research University Fund</td>
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<td>University of North Texas at Dallas</td>
<td>31,439,729</td>
<td>31,431,228</td>
</tr>
<tr>
<td>Stephen F. Austin State University</td>
<td>55,283,926</td>
<td>54,235,335</td>
</tr>
<tr>
<td>Texas Southern University</td>
<td>81,183,055</td>
<td>81,194,100</td>
</tr>
<tr>
<td>Texas Tech University System Administration</td>
<td>1,368,000</td>
<td>1,368,000</td>
</tr>
<tr>
<td>Texas Tech University</td>
<td>228,055,659</td>
<td>230,420,759</td>
</tr>
<tr>
<td>Angelo State University</td>
<td>41,195,601</td>
<td>41,178,718</td>
</tr>
<tr>
<td>Texas Woman's University</td>
<td>81,849,901</td>
<td>81,844,703</td>
</tr>
<tr>
<td>Texas State University System</td>
<td>1,368,000</td>
<td>1,368,000</td>
</tr>
<tr>
<td>Lamar University</td>
<td>67,643,344</td>
<td>67,594,103</td>
</tr>
<tr>
<td>Lamar Institute of Technology</td>
<td>16,828,086</td>
<td>16,814,503</td>
</tr>
<tr>
<td>Lamar State College - Orange</td>
<td>12,479,456</td>
<td>12,475,242</td>
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<tr>
<td>Lamar State College - Port Arthur</td>
<td>15,235,409</td>
<td>15,218,444</td>
</tr>
<tr>
<td>Sam Houston State University</td>
<td>92,810,948</td>
<td>90,372,263</td>
</tr>
<tr>
<td>Texas State University</td>
<td>170,343,864</td>
<td>169,757,858</td>
</tr>
<tr>
<td>Sul Ross State University</td>
<td>13,344,803</td>
<td>13,307,858</td>
</tr>
<tr>
<td>Sul Ross State University Rio Grande College</td>
<td>5,843,876</td>
<td>5,843,915</td>
</tr>
<tr>
<td>The University of Texas Southwestern Medical Center</td>
<td>183,347,116</td>
<td>183,347,816</td>
</tr>
<tr>
<td>The University of Texas Medical Branch at Galveston</td>
<td>285,006,028</td>
<td>285,005,528</td>
</tr>
<tr>
<td>The University of Texas Health Science Center at Houston</td>
<td>217,529,504</td>
<td>217,529,204</td>
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</tbody>
</table>
### RECAPITULATION - ARTICLE III

**AGENCIES OF EDUCATION**

*(All Funds)*

(Continued)

<table>
<thead>
<tr>
<th>Institution</th>
<th>Appropriated</th>
<th>Obligated</th>
</tr>
</thead>
<tbody>
<tr>
<td>The University of Texas Health Science Center at San Antonio</td>
<td>173,313,575</td>
<td>173,313,812</td>
</tr>
<tr>
<td>The University of Texas Rio Grande Valley School of Medicine</td>
<td>34,463,107</td>
<td>34,463,107</td>
</tr>
<tr>
<td>The University of Texas M.D. Anderson Cancer Center</td>
<td>211,772,878</td>
<td>211,773,229</td>
</tr>
<tr>
<td>The University of Texas Health Science Center at Tyler</td>
<td>52,076,864</td>
<td>52,076,664</td>
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<tr>
<td>Texas A&amp;M University System Health Science Center</td>
<td>164,999,300</td>
<td>165,003,692</td>
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<tr>
<td>University of North Texas Health Science Center at Fort Worth</td>
<td>106,867,257</td>
<td>106,582,629</td>
</tr>
<tr>
<td>Texas Tech University Health Sciences Center</td>
<td>167,079,032</td>
<td>167,062,353</td>
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<tr>
<td>Texas Tech University Health Sciences Center at El Paso</td>
<td>76,046,519</td>
<td>76,030,911</td>
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<tr>
<td>Public Community/Junior Colleges</td>
<td>936,193,916</td>
<td>931,497,068</td>
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<td>Texas State Technical College System Administration</td>
<td>3,415,629</td>
<td>3,418,528</td>
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<td>Texas State Technical College - Harlingen</td>
<td>29,262,859</td>
<td>29,573,207</td>
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<td>Texas State Technical College - West Texas</td>
<td>12,332,903</td>
<td>12,364,484</td>
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<tr>
<td>Texas State Technical College - Marshall</td>
<td>6,752,648</td>
<td>6,772,645</td>
</tr>
<tr>
<td>Texas State Technical College - Waco</td>
<td>37,538,232</td>
<td>37,657,799</td>
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<tr>
<td>Technical State Technical College - Pl. Bend</td>
<td>6,258,129</td>
<td>6,271,471</td>
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<tr>
<td>Technical State Technical College - North Texas</td>
<td>3,905,919</td>
<td>3,916,108</td>
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<tr>
<td>Texas A&amp;M AgriLife Research</td>
<td>71,716,633</td>
<td>71,716,632</td>
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<tr>
<td>Texas A&amp;M AgriLife Extension Service</td>
<td>75,206,976</td>
<td>75,206,976</td>
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<tr>
<td>Texas A&amp;M Engineering Experiment Station</td>
<td>125,300,621</td>
<td>125,301,620</td>
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<tr>
<td>Texas A&amp;M Transportation Institute</td>
<td>72,893,612</td>
<td>73,851,211</td>
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<tr>
<td>Texas A&amp;M Engineering Extension Service</td>
<td>89,840,462</td>
<td>89,840,462</td>
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<tr>
<td>Texas A&amp;M Forest Service</td>
<td>61,823,157</td>
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<tr>
<td>Texas A&amp;M Veterinary Medical Diagnostic Laboratory</td>
<td>20,875,244</td>
<td>20,873,242</td>
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<tr>
<td>Texas Division of Emergency Management</td>
<td>1,440,889,292</td>
<td>2,083,052,987</td>
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</tbody>
</table>

Subtotal, Agencies of Education                                $ 47,586,373,076       $ 47,624,200,994

Retirement and Group Insurance                                  48,017,885              49,026,324

Social Security and Benefit Replacement Pay                   344,739,324             351,449,535

Subtotal, Employee Benefits                                   $ 392,757,209          $ 400,475,859

Bond Debt Service Payments                                     7,228,252              7,933,400

Subtotal, Debt Service                                         $ 7,228,252            $ 7,933,400

Less Interagency Contracts                                     $ 58,375,428           $ 58,672,504

**TOTAL, ARTICLE III - AGENCIES OF EDUCATION**                  $ 47,927,983,109       $ 47,973,937,749

Number of Full-Time-Equivalents (FTE) - Appropriated Funds      67,622.5               67,625.5
ARTICLE IV
THE JUDICIARY

SUPREME COURT OF TEXAS

For the Years Ending
August 31, 2020  August 31, 2021

<table>
<thead>
<tr>
<th>Method of Financing:</th>
<th>$ 19,714,884</th>
<th>$ 19,923,272</th>
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</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td></td>
<td></td>
</tr>
<tr>
<td>GR Dedicated - Sexual Assault Program Account No. 5010</td>
<td>$ 10,000,000</td>
<td>0</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$ 1,772,335</td>
<td>$ 1,772,336</td>
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</tbody>
</table>

| Other Funds         |              |              |
| Judicial Fund No. 573 | $ 17,677,500 | $ 17,677,500 |
| Appropriated Receipts | 97,505      | 97,506       |
| Interagency Contracts | 2,500,000   | 2,500,000    |

Subtotal, Other Funds $ 20,275,005 $ 20,275,006

Total, Method of Financing $ 51,762,224 $ 41,970,614

Number of Full-Time-Equivalents (FTE): 85.0 85.0

Funding in Programs:

Program: APPELLATE COURT OPERATIONS

Description: Consider and decide appeals as authorized by the constitution and statutes and prescribe rules of procedure and judicial administration

Legal Authority: State: Tex. Constitution, Art. 5, Sec. 1; Government Code, Ch. 659, Sec. 659.012, Sec. 659.0445

A. Goal: APPELLATE COURT OPERATIONS

A.1.1. Strategy: APPELLATE COURT OPERATIONS

<table>
<thead>
<tr>
<th></th>
<th>$ 4,525,593</th>
<th>$ 4,714,381</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td></td>
<td></td>
</tr>
<tr>
<td>573 Judicial Fund</td>
<td>200,249</td>
<td>200,249</td>
</tr>
<tr>
<td>666 Appropriated Receipts</td>
<td>97,505</td>
<td>97,506</td>
</tr>
</tbody>
</table>

A.1.2. Strategy: APPELLATE JUSTICE SALARIES

Appellate Justice Salaries. Estimated and Nontransferable.

<table>
<thead>
<tr>
<th></th>
<th>$ 1,433,899</th>
<th>$ 1,453,499</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td></td>
<td></td>
</tr>
<tr>
<td>573 Judicial Fund</td>
<td>333,251</td>
<td>333,251</td>
</tr>
</tbody>
</table>

Subtotal, Appellate Court Operations $ 6,590,497 $ 6,798,886

Program: BASIC CIVIL LEGAL SERVICES

Description: Supervise funding for programs providing civil legal services for indigents.

Legal Authority: State: Government Code, Ch. 51, Sec. 51.943

B. Goal: COURT PROGRAMS

B.1.1. Strategy: BASIC CIVIL LEGAL SERVICES

<table>
<thead>
<tr>
<th></th>
<th>$ 12,390,392</th>
<th>$ 12,390,392</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td></td>
<td></td>
</tr>
<tr>
<td>573 Judicial Fund</td>
<td>17,144,000</td>
<td>17,144,000</td>
</tr>
<tr>
<td>777 Interagency Contracts</td>
<td>2,500,000</td>
<td>2,500,000</td>
</tr>
<tr>
<td>5010 Sexual Assault Prog Acct</td>
<td>10,000,000</td>
<td>0</td>
</tr>
</tbody>
</table>

Subtotal, Basic Civil Legal Services $ 42,034,392 $ 32,034,392
Program: COURT IMPROVEMENT PROJECTS
Description: Administration of the federal Court Improvement Program available to state court systems to conduct assessments of their foster care and adoption laws, judicial processes, and to develop and implement system improvement.
Legal Authority:
State: N/A
Federal: Social Security Act, Title IV-B, Part subpart 2, Sec. 438

B. Goal: COURT PROGRAMS
B.1.2. Strategy: COURT IMPROVEMENT PROJECTS
| 555 | Federal Funds | $1,772,335 | $1,772,336 |

Program: MULTI-DISTRICT LITIGATION
Description: Provides grants to the Multi-District Litigation (MDL) panel and/or pretrial courts to fund staff or technological support to MDL cases.
Legal Authority:
State: Government Code, Ch. 74, Sec. 74.161

B. Goal: COURT PROGRAMS
B.1.3. Strategy: MULTI-DISTRICT LITIGATION
| 1 | General Revenue Fund | $115,000 | $115,000 |

Program: APPELLATE COURT OPERATIONS - BEHAVIORAL HEALTH
Description: Provides grants for coordinated policy initiatives between the Supreme Court and the Court of Criminal Appeals for the improvement of the court's interaction with children, adults, and families with mental health needs.
Legal Authority:
State: Government Code, Section 22.017; General Appropriations Act (2020-21), 86th Legislature, SCOT Bill Pattern, Rider 3(b)

B. Goal: COURT PROGRAMS
B.1.2. Strategy: COURT IMPROVEMENT PROJECTS
| 1 | General Revenue Fund | $1,000,000 | $1,000,000 |

Grand Total, SUPREME COURT OF TEXAS
| $51,762,224 | $41,970,614 |

COURT OF CRIMINAL APPEALS

Method of Financing:
General Revenue Fund
| $6,964,423 | $7,029,093 |

GR Dedicated - Judicial and Court Personnel Training Fund
No. 540, estimated
| $15,039,382 | $11,969,382 |

Other Funds
Judicial Fund No. 573
| $333,251 | $333,251 |
Appropriated Receipts
| 4,500 | 4,500 |
Interagency Contracts
| 30,000 | 30,000 |

Subtotal, Other Funds
| $367,751 | $367,751 |

Total, Method of Financing
| $22,371,556 | $19,366,226 |

Number of Full-Time-Equivalents (FTE):
| 71.0 | 71.0 |
Funding in Programs:

**Program: APPELLATE COURT OPERATIONS**

**Description:** Provides final appellate jurisdiction in criminal cases.

**Legal Authority:**
State: Tex. Constitution, Art. 5, Sec. 4; Government Code, Ch. 659, Sec. 659.012, Sec. 659.0445

**A. Goal: APPELLATE COURT OPERATIONS**

**A.1. Strategy: APPELLATE COURT OPERATIONS**

<table>
<thead>
<tr>
<th>Description</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$5,076,224</td>
<td>$5,122,694</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>4,500</td>
<td>4,500</td>
</tr>
<tr>
<td>Interagency Contracts</td>
<td>30,000</td>
<td>30,000</td>
</tr>
</tbody>
</table>

**A.1.2. Strategy: APPELLATE JUDGE SALARIES**
Apellate Judge Salaries. Estimated and Nontransferable.

<table>
<thead>
<tr>
<th>Description</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$1,450,699</td>
<td>$1,468,899</td>
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<tr>
<td>Judicial Fund</td>
<td>333,251</td>
<td>333,251</td>
</tr>
</tbody>
</table>

Subtotal, Appellate Court Operations $6,894,674 $6,959,344

**Program: JUDICIAL EDUCATION**

**Description:** Provides grant funding for organizations conducting continuing legal education training.

**Legal Authority:**
State: Government Code, Ch. 56, Sec. 56.001

**B. Goal: JUDICIAL EDUCATION**

**B.1.1. Strategy: JUDICIAL EDUCATION**

<table>
<thead>
<tr>
<th>Description</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Jdid &amp; Court Training Fd</td>
<td>$15,039,382</td>
<td>$11,969,382</td>
</tr>
</tbody>
</table>

**Program: JUDICIAL EDUCATION - BEHAVIORAL HEALTH**

**Description:** Provides grant funding for organizations conducting continuing legal education, courts, and programs for judges and court staff on mental health issues and pretrial diversion. Provides funding for the development of a training program to educate and inform judges on mental health care resources.

**Legal Authority:**
State: Government Code, Ch. 56, Sec. 56.001 Senate Bill 1 (General Appropriations Act 2018-19), 85th Regular Legislative Session, Riders 3, 7, and 8. House Bill 1 (General Appropriations Act 2020-21), 86th Regular Legislative Session, Article IX, §18.95, Judicial Training Program.

**B. Goal: JUDICIAL EDUCATION**

**B.1.1. Strategy: JUDICIAL EDUCATION**

<table>
<thead>
<tr>
<th>Description</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$437,500</td>
<td>$437,500</td>
</tr>
</tbody>
</table>

Grand Total, COURT OF CRIMINAL APPEALS $22,371,556 $19,366,226

**FIRST COURT OF APPEALS DISTRICT, HOUSTON**

For the Years Ending
August 31, 2020 August 31, 2021

**Method of Financing:**

<table>
<thead>
<tr>
<th>Description</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$4,502,197</td>
<td>$4,502,198</td>
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</table>

**Other Funds**

<table>
<thead>
<tr>
<th>Description</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Judicial Fund No. 573</td>
<td>$273,350</td>
<td>$273,350</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>8,700</td>
<td>8,700</td>
</tr>
<tr>
<td>Interagency Contracts</td>
<td>42,500</td>
<td>42,500</td>
</tr>
</tbody>
</table>

Subtotal, Other Funds $324,550 $324,550

**Total, Method of Financing**

<table>
<thead>
<tr>
<th>Description</th>
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<th>2021</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>$4,826,747</td>
<td>$4,826,748</td>
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</table>

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

<table>
<thead>
<tr>
<th>Description</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>44.0</td>
<td>44.0</td>
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</table>
Funding in Programs:

**Program: APPELLATE COURT OPERATIONS**

**Description:** Process, review, and decide by a written opinion or order all appeals filed from criminal and civil trial courts within each court's jurisdiction.

**Legal Authority:**
- **State:** Government Code, Ch. 22, Sec. 22.202; Ch. 659, Sec. 659.012, Sec. 659.0445

**A. Goal:** APPELLATE COURT OPERATIONS

- **A.1.1. Strategy:** APPELLATE COURT OPERATIONS
  - 1 General Revenue Fund $3,250,877 $3,250,878
  - 666 Appropriated Receipts 8,700 8,700
  - 777 Interagency Contracts 42,500 42,500

- **A.1.2. Strategy:** APPELLATE JUSTICE SALARIES
  - Appellate Justice Salaries. Estimated and Nontransferable.
    - 1 General Revenue Fund $1,251,320 $1,251,320
    - 573 Judicial Fund 273,350 273,350

**Grand Total, FIRST COURT OF APPEALS DISTRICT, HOUSTON**

$4,826,747 $4,826,748

---

**SECOND COURT OF APPEALS DISTRICT, FORT WORTH**

For the Years Ending August 31, 2020, 2021

<table>
<thead>
<tr>
<th>Method of Financing</th>
<th>August 31, 2020</th>
<th>August 31, 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$3,518,160</td>
<td>$3,527,143</td>
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<tr>
<td>Other Funds</td>
<td></td>
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<tr>
<td>Judicial Fund No. 573</td>
<td>$213,050</td>
<td>$213,050</td>
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<tr>
<td>Appropriated Receipts</td>
<td>8,000</td>
<td>8,000</td>
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<tr>
<td>Interagency Contracts</td>
<td>54,000</td>
<td>54,000</td>
</tr>
<tr>
<td>Subtotal, Other Funds</td>
<td>$275,050</td>
<td>$275,050</td>
</tr>
<tr>
<td>Total, Method of Financing</td>
<td>$3,793,210</td>
<td>$3,802,193</td>
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</tbody>
</table>

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

38.0 38.0

Funding in Programs:

**Program: APPELLATE COURT OPERATIONS**

**Description:** Process, review, and decide by a written opinion or order all appeals filed from criminal and civil trial courts within each court's jurisdiction.

**Legal Authority:**
- **State:** Government Code, Ch. 22, Sec. 22.203; Ch. 659, Sec. 659.012, Sec. 659.0445

**A. Goal:** APPELLATE COURT OPERATIONS

- **A.1.1. Strategy:** APPELLATE COURT OPERATIONS
  - 1 General Revenue Fund $2,483,740 $2,483,740
  - 666 Appropriated Receipts 8,000 8,000
  - 777 Interagency Contracts 54,000 54,000

- **A.1.2. Strategy:** APPELLATE JUSTICE SALARIES
  - Appellate Justice Salaries. Estimated and Nontransferable.
    - 1 General Revenue Fund $1,034,420 $1,043,403
    - 573 Judicial Fund 213,050 213,050

**Grand Total, SECOND COURT OF APPEALS DISTRICT, FORT WORTH**

$3,793,210 $3,802,193
### THIRD COURT OF APPEALS DISTRICT, AUSTIN

<table>
<thead>
<tr>
<th>Method of Financing:</th>
<th>For the Years Ending</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
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<td>$ 2,932,594</td>
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<tr>
<td><strong>Other Funds</strong></td>
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</tr>
<tr>
<td>Judicial Fund No. 573</td>
<td>$ 182,900</td>
<td>$ 182,900</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>11,000</td>
<td>11,000</td>
</tr>
<tr>
<td>Interagency Contracts</td>
<td>36,000</td>
<td>36,000</td>
</tr>
<tr>
<td><strong>Subtotal, Other Funds</strong></td>
<td>$ 229,900</td>
<td>$ 229,900</td>
</tr>
<tr>
<td><strong>Total, Method of Financing</strong></td>
<td>$ 3,162,494</td>
<td>$ 3,162,494</td>
</tr>
</tbody>
</table>

| Number of Full-Time-Equivalents (FTE): | 35.0 | 35.0 |

### Funding in Programs:

**Program: APPELLATE COURT OPERATIONS**

**Description:** Process, review, and decide by a written opinion or order all appeals filed from criminal and civil trial courts within each court's jurisdiction.

**State:** Government Code, Ch. 22, Sec. 22.204; Ch. 659, Sec. 659.012, Sec. 659.0445

**A. Goal:** APPELLATE COURT OPERATIONS

**A.1. Strategy:** APPELLATE COURT OPERATIONS

<table>
<thead>
<tr>
<th></th>
<th>For the Years Ending</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$ 2,086,854</td>
<td>$ 2,086,854</td>
</tr>
<tr>
<td>666 Appropriated Receipts</td>
<td>11,000</td>
<td>11,000</td>
</tr>
<tr>
<td>777 Interagency Contracts</td>
<td>36,000</td>
<td>36,000</td>
</tr>
<tr>
<td><strong>Grand Total, THIRD COURT OF APPEALS DISTRICT, AUSTIN</strong></td>
<td>$ 3,162,494</td>
<td>$ 3,162,494</td>
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### FOURTH COURT OF APPEALS DISTRICT, SAN ANTONIO

<table>
<thead>
<tr>
<th>Method of Financing:</th>
<th>For the Years Ending</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 3,446,017</td>
<td>$ 3,481,951</td>
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<tr>
<td><strong>Other Funds</strong></td>
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<td></td>
</tr>
<tr>
<td>Judicial Fund No. 573</td>
<td>$ 213,050</td>
<td>$ 213,050</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>11,000</td>
<td>11,000</td>
</tr>
<tr>
<td>Interagency Contracts</td>
<td>42,000</td>
<td>42,000</td>
</tr>
<tr>
<td><strong>Subtotal, Other Funds</strong></td>
<td>$ 266,050</td>
<td>$ 266,050</td>
</tr>
<tr>
<td><strong>Total, Method of Financing</strong></td>
<td>$ 3,712,067</td>
<td>$ 3,748,001</td>
</tr>
</tbody>
</table>

| Number of Full-Time-Equivalents (FTE): | 34.0 | 34.0 |

### Funding in Programs:

**Program: APPELLATE COURT OPERATIONS**

**Description:** Process, review, and decide by a written opinion or order all appeals filed from criminal and civil trial courts within each court's jurisdiction.

**State:** Government Code, Ch. 22, Sec. 22.205; Ch. 659, Sec. 659.012, Sec. 659.0445
FOURTH COURT OF APPEALS DISTRICT, SAN ANTONIO

A. Goal: APPELLATE COURT OPERATIONS

A.1.1. Strategy: APPELLATE COURT OPERATIONS

<table>
<thead>
<tr>
<th>Description</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$2,491,677</td>
<td>$2,491,678</td>
</tr>
<tr>
<td>666 Appropriated Receipts</td>
<td>11,000</td>
<td>11,000</td>
</tr>
<tr>
<td>777 Interagency Contracts</td>
<td>42,000</td>
<td>42,000</td>
</tr>
</tbody>
</table>

A.1.2. Strategy: APPELLATE JUSTICE SALARIES

Appellate Justice Salaries. Estimated and Nontransferable.

<table>
<thead>
<tr>
<th>Description</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$954,340</td>
<td>$990,273</td>
</tr>
<tr>
<td>573 Judicial Fund</td>
<td>213,050</td>
<td>213,050</td>
</tr>
</tbody>
</table>

Grand Total, FOURTH COURT OF APPEALS DISTRICT, SAN ANTONIO

$3,712,067 $3,748,001

FIFTH COURT OF APPEALS DISTRICT, DALLAS

For the Years Ending August 31, 2020 August 31, 2021

Method of Financing:

<table>
<thead>
<tr>
<th>Description</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$6,159,719</td>
<td>$6,159,720</td>
</tr>
<tr>
<td>Other Funds</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Judicial Fund No. 573</td>
<td>$393,950</td>
<td>$393,950</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>32,000</td>
<td>32,000</td>
</tr>
<tr>
<td>Interagency Contracts</td>
<td>65,000</td>
<td>65,000</td>
</tr>
</tbody>
</table>

Subtotal, Other Funds

$490,950 $490,950

Total, Method of Financing

$6,650,669 $6,650,670

Number of Full-Time-Equivalents (FTE):

63.5 63.5

Funding in Programs:

Program: APPELLATE COURT OPERATIONS

Description: Process, review, and decide by a written opinion or order all appeals filed from criminal and civil trial courts within each court's jurisdiction.

Legal Authority:

State: Government Code, Ch. 22, Sec. 22.206; Ch. 659, Sec. 659.012, Sec. 659.0445

A. Goal: APPELLATE COURT OPERATIONS

A.1.1. Strategy: APPELLATE COURT OPERATIONS

<table>
<thead>
<tr>
<th>Description</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$4,382,199</td>
<td>$4,382,200</td>
</tr>
<tr>
<td>666 Appropriated Receipts</td>
<td>32,000</td>
<td>32,000</td>
</tr>
<tr>
<td>777 Interagency Contracts</td>
<td>65,000</td>
<td>65,000</td>
</tr>
</tbody>
</table>

A.1.2. Strategy: APPELLATE JUSTICE SALARIES

Appellate Justice Salaries. Estimated and Nontransferable.

<table>
<thead>
<tr>
<th>Description</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$1,777,520</td>
<td>$1,777,520</td>
</tr>
<tr>
<td>573 Judicial Fund</td>
<td>393,950</td>
<td>393,950</td>
</tr>
</tbody>
</table>

Grand Total, FIFTH COURT OF APPEALS DISTRICT, DALLAS

$6,650,669 $6,650,670

SIXTH COURT OF APPEALS DISTRICT, TEXARKANA

For the Years Ending August 31, 2020 August 31, 2021

Method of Financing:

<table>
<thead>
<tr>
<th>Description</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$1,634,966</td>
<td>$1,634,966</td>
</tr>
<tr>
<td>Other Funds</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Judicial Fund No. 573</td>
<td>$92,450</td>
<td>$92,450</td>
</tr>
</tbody>
</table>

A224-Info. Listing-Pgm Funding-4 IV-6 November 13, 2019
### SIXTH COURT OF APPEALS DISTRICT, TEXARKANA
(Continued)

<table>
<thead>
<tr>
<th>Appropriated Receipts</th>
<th>$4,000</th>
<th>$4,000</th>
</tr>
</thead>
<tbody>
<tr>
<td>Subtotal, Other Funds</td>
<td>$96,450</td>
<td>$96,450</td>
</tr>
<tr>
<td><strong>Total, Method of Financing</strong></td>
<td><strong>$1,731,416</strong></td>
<td><strong>$1,731,416</strong></td>
</tr>
<tr>
<td><strong>Number of Full-Time-Equivalents (FTE):</strong></td>
<td>15.0</td>
<td>15.0</td>
</tr>
</tbody>
</table>

**Funding in Programs:**

**Program: APPELLATE COURT OPERATIONS**

**Description:** Process, review, and decide by a written opinion or order all appeals filed from criminal and civil trial courts within each court's jurisdiction.

**Legal Authority:**

State: Government Code, Ch. 22, Sec. 22.207; Ch. 659, Sec. 659.012, Sec. 659.0445

#### A. Goal: APPELLATE COURT OPERATIONS

**A.1. Strategy: APPELLATE COURT OPERATIONS**

<table>
<thead>
<tr>
<th></th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$1,182,186</td>
<td>$1,182,186</td>
</tr>
<tr>
<td>666 Appropriated Receipts</td>
<td>$4,000</td>
<td>$4,000</td>
</tr>
</tbody>
</table>

**A.1.2. Strategy: APPELLATE JUSTICE SALARIES**

Appellate Justice Salaries. Estimated and Nontransferable.

<table>
<thead>
<tr>
<th></th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$452,780</td>
<td>$452,780</td>
</tr>
<tr>
<td>573 Judicial Fund</td>
<td>$92,450</td>
<td>$92,450</td>
</tr>
</tbody>
</table>

**Grand Total, SIXTH COURT OF APPEALS DISTRICT, TEXARKANA**

| 2020 | $1,731,416 |
| 2021 | $1,731,416 |

---

### SEVENTH COURT OF APPEALS DISTRICT, AMARILLO

<table>
<thead>
<tr>
<th>Method of Financing:</th>
<th>For the Years Ending</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$2,048,726</td>
<td>$2,048,727</td>
<td></td>
</tr>
<tr>
<td>Other Funds</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Judicial Fund No. 573</td>
<td>$122,600</td>
<td>$122,600</td>
<td></td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>6,200</td>
<td>6,200</td>
<td></td>
</tr>
<tr>
<td>Subtotal, Other Funds</td>
<td>$128,800</td>
<td>$128,800</td>
<td></td>
</tr>
<tr>
<td><strong>Total, Method of Financing</strong></td>
<td><strong>$2,177,526</strong></td>
<td><strong>$2,177,527</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Number of Full-Time-Equivalents (FTE):</strong></td>
<td>19.0</td>
<td>19.0</td>
<td></td>
</tr>
</tbody>
</table>

**Funding in Programs:**

**Program: APPELLATE COURT OPERATIONS**

**Description:** Process, review, and decide by a written opinion or order all appeals filed from criminal and civil trial courts within each court's jurisdiction.

**Legal Authority:**

State: Government Code, Ch. 22, Sec. 22.208; Ch. 659, Sec. 659.012, Sec. 659.0445

#### A. Goal: APPELLATE COURT OPERATIONS

**A.1. Strategy: APPELLATE COURT OPERATIONS**

<table>
<thead>
<tr>
<th></th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$1,432,056</td>
<td>$1,432,057</td>
</tr>
<tr>
<td>666 Appropriated Receipts</td>
<td>6,200</td>
<td>6,200</td>
</tr>
</tbody>
</table>

**A.1.2. Strategy: APPELLATE JUSTICE SALARIES**

Appellate Justice Salaries. Estimated and Nontransferable.

<table>
<thead>
<tr>
<th></th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$616,670</td>
<td>$616,670</td>
</tr>
<tr>
<td>573 Judicial Fund</td>
<td>122,600</td>
<td>122,600</td>
</tr>
</tbody>
</table>

**Grand Total, SEVENTH COURT OF APPEALS DISTRICT, AMARILLO**

| 2020 | $2,177,526 |
| 2021 | $2,177,527 |

A226-Info. Listing-Pgm Funding-4
IV-7
November 13, 2019
### EIGHTH COURT OF APPEALS DISTRICT, EL PASO

#### For the Years Ending

<table>
<thead>
<tr>
<th>Method of Financing:</th>
<th>August 31, 2020</th>
<th>August 31, 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$1,613,105</td>
<td>$1,622,089</td>
</tr>
<tr>
<td>Other Funds</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Judicial Fund No. 573</td>
<td>$92,450</td>
<td>$92,450</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>6,000</td>
<td>6,000</td>
</tr>
<tr>
<td>Interagency Contracts</td>
<td>27,000</td>
<td>27,000</td>
</tr>
<tr>
<td>Subtotal, Other Funds</td>
<td>$125,450</td>
<td>$125,450</td>
</tr>
<tr>
<td><strong>Total, Method of Financing</strong></td>
<td><strong>$1,738,555</strong></td>
<td><strong>$1,747,539</strong></td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th></th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>18.0</td>
<td>18.0</td>
</tr>
</tbody>
</table>

#### Funding in Programs:

**Program: APPELLATE COURT OPERATIONS**

**Description:** Process, review, and decide by a written opinion or order all appeals filed from criminal and civil trial courts within each court's jurisdiction.

**Legal Authority:**

State: Government Code, Ch. 22, Sec. 22.209; Ch. 659, Sec. 659.012, Sec. 659.0445

**A. Goal: APPELLATE COURT OPERATIONS**

**A.1. Strategy: APPELLATE COURT OPERATIONS**

| 1 General Revenue Fund | $1,184,965 | $1,184,966 |
| 666 Appropriated Receipts | 6,000 | 6,000 |
| 777 Interagency Contracts | 27,000 | 27,000 |

**A.1.2. Strategy: APPELLATE JUSTICE SALARIES**

Appellate Justice Salaries. Estimated and Nontransferable.

| 1 General Revenue Fund | $428,140 | $437,123 |
| 573 Judicial Fund | 92,450 | 92,450 |

**Grand Total, EIGHTH COURT OF APPEALS DISTRICT, EL PASO**

|                     | **$1,738,555** | **$1,747,539** |

### NINTH COURT OF APPEALS DISTRICT, BEAUMONT

#### For the Years Ending

<table>
<thead>
<tr>
<th>Method of Financing:</th>
<th>August 31, 2020</th>
<th>August 31, 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$2,075,367</td>
<td>$2,075,367</td>
</tr>
<tr>
<td>Other Funds</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Judicial Fund No. 573</td>
<td>$122,600</td>
<td>$122,600</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>8,000</td>
<td>8,000</td>
</tr>
<tr>
<td>Subtotal, Other Funds</td>
<td>$130,600</td>
<td>$130,600</td>
</tr>
<tr>
<td><strong>Total, Method of Financing</strong></td>
<td><strong>$2,205,967</strong></td>
<td><strong>$2,205,967</strong></td>
</tr>
</tbody>
</table>

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

|                     | 20.5 | 20.5 |

#### Funding in Programs:

**Program: APPELLATE COURT OPERATIONS**

**Description:** Process, review, and decide by a written opinion or order all appeals filed from criminal and civil trial courts within each court's jurisdiction.

**Legal Authority:**

State: Government Code, Ch. 22, Sec. 22.210; Ch. 659, Sec. 659.012, Sec. 659.0445
NINTH COURT OF APPEALS DISTRICT, BEAUMONT  
(Continued)

A. Goal: APPELLATE COURT OPERATIONS
A.1. Strategy: APPELLATE COURT OPERATIONS
  666 Appropriated Receipts $ 1,443,297 $ 1,443,297
A.1.2. Strategy: APPELLATE JUSTICE SALARIES
Appellate Justice Salaries. Estimated and Nontransferable:
  573 Judicial Fund $ 632,070 $ 632,070
Grand Total, NINTH COURT OF APPEALS DISTRICT, BEAUMONT
$ 2,205,967 $ 2,205,967

TENTH COURT OF APPEALS DISTRICT, WACO
For the Years Ending August 31, 2020 and August 31, 2021

Method of Financing:
General Revenue Fund $ 1,634,609 $ 1,634,610
Other Funds
Judicial Fund No. 573 $ 92,450 $ 92,450
Appropriated Receipts 5,000 5,000
Subtotal, Other Funds 97,450 97,450
Total, Method of Financing $ 1,732,059 $ 1,732,060

Number of Full-Time-Equivalents (FTE):
17.5 17.5

Funding in Programs:
Program: APPELLATE COURT OPERATIONS
Description: Process, review, and decide by a written opinion or order all appeals filed from criminal and civil trial courts within each court's jurisdiction.
Legal Authority:
State: Government Code, Ch. 22, Sec. 22.211; Ch. 659, Sec. 659.012, Sec. 659.0445

A. Goal: APPELLATE COURT OPERATIONS
A.1. Strategy: APPELLATE COURT OPERATIONS
  666 Appropriated Receipts $ 1,181,829 $ 1,181,830
A.1.2. Strategy: APPELLATE JUSTICE SALARIES
Appellate Justice Salaries. Estimated and Nontransferable:
  573 Judicial Fund $ 452,780 $ 452,780
Grand Total, TENTH COURT OF APPEALS DISTRICT, WACO
$ 1,732,059 $ 1,732,060

ELEVENTH COURT OF APPEALS DISTRICT, EASTLAND
For the Years Ending August 31, 2020 and August 31, 2021

Method of Financing:
General Revenue Fund $ 1,593,925 $ 1,605,475
Other Funds
Judicial Fund No. 573 $ 92,450 $ 92,450
Appropriated Receipts 8,000 8,000
Subtotal, Other Funds 100,450 100,450
Total, Method of Financing $ 1,694,375 $ 1,705,925

A229-Info. Listing-Pgm Funding-4 IV-9 November 13, 2019
**ELEVENTH COURT OF APPEALS DISTRICT, EASTLAND**

(Continued)

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

<table>
<thead>
<tr>
<th></th>
<th>18.0</th>
<th>18.0</th>
</tr>
</thead>
</table>

**Funding in Programs:**

**Program: APPELLATE COURT OPERATIONS**

**Description:** Process, review, and decide by a written opinion or order all appeals filed from criminal and civil trial courts within each court's jurisdiction.

**Legal Authority:**

State: Government Code, Ch. 22, Sec. 22.212; Ch. 659, Sec. 659.012, Sec. 659.0445

**A. Goal: APPELLATE COURT OPERATIONS**

**A.1.1. Strategy: APPELLATE COURT OPERATIONS**

<table>
<thead>
<tr>
<th>FTE</th>
<th>Description</th>
<th>General Revenue Fund</th>
<th>Appropriated Receipts</th>
</tr>
</thead>
<tbody>
<tr>
<td>18</td>
<td>Process, review, and decide by a written opinion or order all appeals filed from criminal and civil trial courts within each court's jurisdiction.</td>
<td>$1,190,825</td>
<td>$8,000</td>
</tr>
</tbody>
</table>

**Legal Authority:**

State: Government Code, Ch. 22, Sec. 22.212; Ch. 659, Sec. 659.012, Sec. 659.0445

**A.1.2. Strategy: APPELLATE JUSTICE SALARIES**

Appellate Justice Salaries, Estimated and Nontransferable:

<table>
<thead>
<tr>
<th>FTE</th>
<th>Description</th>
<th>General Revenue Fund</th>
<th>Appropriated Receipts</th>
</tr>
</thead>
<tbody>
<tr>
<td>16</td>
<td>Appellate Justice Salaries. Estimated and Nontransferable.</td>
<td>$403,100</td>
<td>$92,450</td>
</tr>
</tbody>
</table>

**Grand Total, ELEVENTH COURT OF APPEALS DISTRICT, EASTLAND**

<table>
<thead>
<tr>
<th>FTE</th>
<th>Description</th>
<th>General Revenue Fund</th>
<th>Appropriated Receipts</th>
</tr>
</thead>
<tbody>
<tr>
<td>18</td>
<td>Process, review, and decide by a written opinion or order all appeals filed from criminal and civil trial courts within each court's jurisdiction.</td>
<td>$1,694,375</td>
<td>$1,705,925</td>
</tr>
</tbody>
</table>

---

**TWELFTH COURT OF APPEALS DISTRICT, TYLER**

**Method of Financing:**

<table>
<thead>
<tr>
<th>FTE</th>
<th>Description</th>
<th>General Revenue Fund</th>
<th>Appropriated Receipts</th>
</tr>
</thead>
<tbody>
<tr>
<td>16</td>
<td>General Revenue Fund</td>
<td>$1,184,075</td>
<td>$4,000</td>
</tr>
</tbody>
</table>

**Other Funds**

<table>
<thead>
<tr>
<th>FTE</th>
<th>Description</th>
<th>General Revenue Fund</th>
<th>Appropriated Receipts</th>
</tr>
</thead>
<tbody>
<tr>
<td>16</td>
<td>Judicial Fund No. 573</td>
<td>$92,450</td>
<td>$4,000</td>
</tr>
</tbody>
</table>

**Grand Total, TWELFTH COURT OF APPEALS DISTRICT, TYLER**

<table>
<thead>
<tr>
<th>FTE</th>
<th>Description</th>
<th>General Revenue Fund</th>
<th>Appropriated Receipts</th>
</tr>
</thead>
<tbody>
<tr>
<td>16</td>
<td>General Revenue Fund</td>
<td>$1,748,705</td>
<td>$1,748,705</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th></th>
<th>16.0</th>
<th>16.0</th>
</tr>
</thead>
</table>

**Funding in Programs:**

**Program: APPELLATE COURT OPERATIONS**

**Description:** Process, review, and decide by a written opinion or order all appeals filed from criminal and civil trial courts within each court's jurisdiction.

**Legal Authority:**

State: Government Code, Ch. 22, Sec. 22.212; Ch. 659, Sec. 659.012, Sec. 659.0445

**A. Goal: APPELLATE COURT OPERATIONS**

**A.1.1. Strategy: APPELLATE COURT OPERATIONS**

<table>
<thead>
<tr>
<th>FTE</th>
<th>Description</th>
<th>General Revenue Fund</th>
<th>Appropriated Receipts</th>
</tr>
</thead>
<tbody>
<tr>
<td>16</td>
<td>General Revenue Fund</td>
<td>$1,184,075</td>
<td>$4,000</td>
</tr>
</tbody>
</table>

**A.1.2. Strategy: APPELLATE JUSTICE SALARIES**

Appellate Justice Salaries, Estimated and Nontransferable:

<table>
<thead>
<tr>
<th>FTE</th>
<th>Description</th>
<th>General Revenue Fund</th>
<th>Appropriated Receipts</th>
</tr>
</thead>
<tbody>
<tr>
<td>16</td>
<td>Appellate Justice Salaries. Estimated and Nontransferable.</td>
<td>$468,180</td>
<td>$92,450</td>
</tr>
</tbody>
</table>

**Grand Total, TWELFTH COURT OF APPEALS DISTRICT, TYLER**

<table>
<thead>
<tr>
<th>FTE</th>
<th>Description</th>
<th>General Revenue Fund</th>
<th>Appropriated Receipts</th>
</tr>
</thead>
<tbody>
<tr>
<td>16</td>
<td>General Revenue Fund</td>
<td>$1,748,705</td>
<td>$1,748,705</td>
</tr>
</tbody>
</table>
### THIRTEENTH COURT OF APPEALS DISTRICT, CORPUS CHRISTI-EDINBURG

**For the Years Ending August 31, 2020 and August 31, 2021**

<table>
<thead>
<tr>
<th>Method of Financing:</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$2,942,555</td>
<td>$2,960,524</td>
</tr>
</tbody>
</table>

**Other Funds**

<table>
<thead>
<tr>
<th></th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Judicial Fund No. 573</td>
<td>$182,900</td>
<td>$182,900</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>$10,000</td>
<td>$10,000</td>
</tr>
<tr>
<td>Interagency Contracts</td>
<td>$36,000</td>
<td>$36,000</td>
</tr>
</tbody>
</table>

Subtotal, Other Funds $228,900 $228,900

<table>
<thead>
<tr>
<th>Total, Method of Financing</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$3,171,455</td>
<td>$3,189,424</td>
</tr>
</tbody>
</table>

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

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>32.0</td>
</tr>
</tbody>
</table>

**Funding in Programs:**

**Program: APPELLATE COURT OPERATIONS**

**Description:** Process, review, and decide by a written opinion or order all appeals filed from criminal and civil trial courts within each court's jurisdiction.

**Legal Authority:**

**State:** Government Code, Ch. 22, Sec. 22.214; Ch. 659, Sec. 659.012, Sec. 659.0445

**Federal:** Federal Authority

#### A. Goal: APPELLATE COURT OPERATIONS

**A.1. Strategy: APPELLATE COURT OPERATIONS**

<table>
<thead>
<tr>
<th></th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$2,062,785</td>
<td>$2,062,787</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>$10,000</td>
<td>$10,000</td>
</tr>
<tr>
<td>Interagency Contracts</td>
<td>$36,000</td>
<td>$36,000</td>
</tr>
</tbody>
</table>

| Total                      | $2,108,791| $2,108,797|

#### A.1.2. Strategy: APPELLATE JUSTICE SALARIES

Appellate Justice Salaries. Estimated and Nontransferable.

<table>
<thead>
<tr>
<th></th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$879,770</td>
<td>$897,737</td>
</tr>
<tr>
<td>Judicial Fund</td>
<td>$182,900</td>
<td>$182,900</td>
</tr>
</tbody>
</table>

Grand Total, THIRTEENTH COURT OF APPEALS DISTRICT, CORPUS CHRISTI-EDINBURG $3,171,455 $3,189,424

### FOURTEENTH COURT OF APPEALS DISTRICT, HOUSTON

**For the Years Ending August 31, 2020 and August 31, 2021**

<table>
<thead>
<tr>
<th>Method of Financing:</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$4,492,599</td>
<td>$4,492,600</td>
</tr>
</tbody>
</table>

**Other Funds**

<table>
<thead>
<tr>
<th></th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Judicial Fund No. 573</td>
<td>$273,350</td>
<td>$273,350</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>$11,539</td>
<td>$11,539</td>
</tr>
<tr>
<td>Interagency Contracts</td>
<td>$167,004</td>
<td>$167,004</td>
</tr>
</tbody>
</table>

Subtotal, Other Funds $451,893 $451,893

<table>
<thead>
<tr>
<th>Total, Method of Financing</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$4,944,492</td>
<td>$4,944,493</td>
</tr>
</tbody>
</table>

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

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>44.0</td>
</tr>
</tbody>
</table>

**Funding in Programs:**

**Program: APPELLATE COURT OPERATIONS**

**Description:** Process, review, and decide by a written opinion or order all appeals filed from criminal and civil trial courts within each court's jurisdiction.

**Legal Authority:**

**State:** Government Code, Ch. 22, Sec. 22.215; Ch. 659, Sec. 659.012, Sec. 659.0445

---

A233-Info. Listing-Pgm Funding-4 IV-11 November 13, 2019
A. **Goal:** APPELLATE COURT OPERATIONS  
**A.1.1. Strategy:** APPELLATE COURT OPERATIONS  
- **1** General Revenue Fund $3,256,679 $3,256,680  
- **666 Appropriated Receipts**  
  - 11,539 11,539  
- **777 Interagency Contracts**  
  - 167,004 167,004  

**A.1.2. Strategy:** APPELLATE JUSTICE SALARIES  
Appellate Justice Salaries. Estimated and Nontransferable.  
- **1** General Revenue Fund $1,235,920 $1,235,920  
- **573 Judicial Fund**  
  - 273,350 273,350  

**Grand Total, FOURTEENTH COURT OF APPEALS DISTRICT, HOUSTON**  
- **$4,044,493 $4,044,493**

---

**OFFICE OF COURT ADMINISTRATION, TEXAS JUDICIAL COUNCIL**  
For the Years Ending August 31, 2020 August 31, 2021  

**Method of Financing:**  
- **General Revenue Fund**  
  - 33,692,970 $20,198,768  
- **General Revenue Fund - Dedicated**  
  - Fair Defense Account No. 5073 $49,717,856 $44,717,856  
  - Statewide Electronic Filing System Account No 5157 35,761,020 24,768,000  
  - Texas Forensic Science Commission Account No. 5173 120,000 153,000  
  - **Subtotal, General Revenue Fund - Dedicated**  
    - $85,598,876 $69,638,856  
- **Other Funds**  
  - Interagency Contracts - Criminal Justice Grants $6,888 0  
  - **Appropriated Receipts**  
    - 89,986 89,986  
  - **Interagency Contracts**  
    - 6,228,673 6,217,948  
  - **Subtotal, Other Funds**  
    - $6,325,547 $6,307,934  
- **Total, Method of Financing**  
  - $125,617,393 $96,145,558  

**Number of Full-Time-Equivalents (FTE):**  
- 286.6 286.6  

**Funding in Programs:**  
**Program: INDIRECT ADMINISTRATION**  
**Description:** Indirect support is provided to the Office of Court Administration staff, courts, and other judicial branch agencies. The divisions providing support include Executive, Legal, Finance and Operations (including Human Resources), and Information Technology.  
**Legal Authority:**  
State: Government Code Chapters 71 & 72, and Secs. 79.033 & 152.103; Code of Criminal Procedure Art. 38.01, Sec. 9; General Appropriations Act 2020-21, 86th Regular Session, Rider 3: Information Services and Technology Equipment.  

**A. Goal:** PROCESSES AND INFORMATION  
Improve Processes and Report Information.  
**A.1.1. Strategy:** COURT ADMINISTRATION  
- **1** General Revenue Fund $1,782,572 $1,782,573  
- **777 Interagency Contracts**  
  - 279,477 268,752  
- **A.1.2. Strategy:** INFORMATION TECHNOLOGY  
  - **1** General Revenue Fund $4,080,772 $3,608,869  
  - **666 Appropriated Receipts**  
    - 26,600 26,600  
  - **777 Interagency Contracts**  
    - 13,695 13,695  
- **Subtotal, Indirect Administration**  
  - $6,183,116 $5,700,489
Program: JUDICIAL INFORMATION

Description: The Judicial Information Section is the repository for an array of information regarding Texas courts. The section collects and maintains information from courts at all levels, analyzes court data, and produces reports and summaries regarding state courts and the officials who work in them.

Legal Authority:
State: Government Code, Secs. 36.004, 71.031-71.038, 72.022-72.025, 72.030-72.031, 72.042, 72.081-72.087; Code of Criminal Procedure Art. 2.212, 21.24, 102.017(f), 103.0033(i); Family Code Sec. 33.003, Civil Practice & Remedies Code Sec. 11.104; 1 TAC 171, 175.4; GAA, 86R, Art IX, §18.75(b)(1)

A. Goal: PROCESSES AND INFORMATION
Improve Processes and Report Information.

A.1.1. Strategy: COURT ADMINISTRATION
1 General Revenue Fund $ 1,452,317 $ 1,149,104

Program: CHILD PROTECTION COURTS

Description: Operates specialized child protection courts, which were created to assist trial courts in managing child abuse and neglect dockets in rural areas. The associate judges are appointed by the presiding judges of administrative judicial regions and are Office of Court Administration employees.

Legal Authority:
State: Family Code, Chapter 201, Subchapter C; General Appropriations Act (2020-21), 86th Legislature, Art. IX, §18.25.

A. Goal: PROCESSES AND INFORMATION
Improve Processes and Report Information.

A.1.2. Strategy: INFORMATION TECHNOLOGY

B. Goal: ADMINISTER CHILDREN'S COURTS
Complete Children's Court Program Cases.

B.1.2. Strategy: CHILD PROTECTION COURTS PROGRAM

1 General Revenue Fund $ 6,769,502 $ 6,700,881
777 Interagency Contracts 56,010 56,010

Subtotal, Child Protection Courts $ 6,861,062 $ 6,760,941

Program: CHILD SUPPORT COURTS

Description: Implements and administers Title IV-D (child support establishment and enforcement) cases within the expedited time frames required under Chapter 201.110 of the Texas Family Code.

Legal Authority:

Federal: Title IV, Part D, Social Security Act - requires states to operate statewide child support enforcement programs in order to receive federal welfare funds - the Title IV-D court constitutes part of the State's Title IV-D child support enforcement program.

B. Goal: ADMINISTER CHILDREN'S COURTS
Complete Children's Court Program Cases.

B.1.1. Strategy: CHILD SUPPORT COURTS PROGRAM

1 General Revenue Fund $ 3,220,206 $ 2,913,766
777 Interagency Contracts 5,673,107 5,673,107

Subtotal, Child Support Courts $ 8,893,313 $ 8,586,873

Program: GUARDIANSHIP COMPLIANCE PROGRAM (GCP)

Description: Provides additional resources to courts to review guardianship cases to identify reporting deficiencies by the guardian, review annual reports and accountings, and report findings to the court.

Legal Authority:
State: Govt. Code Sec. 71.031, 72.023-72.024; Estates Code Sec. 1163.001-1163.003, 1163.101; General Appropriations Act, 86th Legislature, OCA bill pattern, Rider 15.

A. Goal: PROCESSES AND INFORMATION
Improve Processes and Report Information.

A.1.1. Strategy: COURT ADMINISTRATION
1 General Revenue Fund $ 2,408,067 $ 2,402,667
A.1.2. Strategy: INFORMATION TECHNOLOGY  
1 General Revenue Fund $ 106,200 $ 37,600  
Subtotal, Guardianship Compliance Program (GCP) $ 2,514,267 $ 2,440,267  

Program: COURT SECURITY AND EMERGENCY PREPAREDNESS  
Description: Supports courts and counties in their efforts to assess and improve personal and courthouse security around the state.  
Legal Authority:  
State: Govt. Code Sec. 72.015; 72.016; Code of Criminal Procedure Art. 102.017(f)  
A. Goal: PROCESSES AND INFORMATION  
Improve Processes and Report Information.  
A.1.1. Strategy: COURT ADMINISTRATION  
1 General Revenue Fund $ 93,002 $ 93,002  
Program: STATEWIDE ELECTRONIC FILING SYSTEM  
Description: Developed and maintains an electronic filing management system named "efile Texas" through a contract by the Office of Court Administration for the e-filing of civil and criminal cases.  
Legal Authority:  
A. Goal: PROCESSES AND INFORMATION  
Improve Processes and Report Information.  
A.1.2. Strategy: INFORMATION TECHNOLOGY  
5157 Statewide Electronic Filing System $ 19,760,824 $ 22,596,420  

Program: JUDICIAL BRANCH CERTIFICATION COMMISSION  
Description: Oversees certification, registration, and licensing of court reporters and court reporting firms, professional guardians, process servers, and licensed court interpreters.  
Legal Authority:  
State: Government Code, Chapters 52, 57, 151, 152, 153, 154, 155, 156, 157  
C. Goal: CERTIFICATION AND COMPLIANCE  
C.1.1. Strategy: JUDICIAL BRANCH CERTIFICATION COMM  
Judicial Branch Certification Commission.  
1 General Revenue Fund $ 588,043 $ 588,043  
666 Appropriated Receipts $ 63,386 $ 63,386  
Subtotal, Judicial Branch Certification Commission $ 651,429 $ 651,429  

Program: COURT CONSULTING SERVICES  
Description: Court consulting involves the delivery of technical assistance and training to trial courts at all levels on a range of court administration topics.  
Legal Authority:  
State: Government Code, Chapter 72.023-72.024  
A. Goal: PROCESSES AND INFORMATION  
Improve Processes and Report Information.  
A.1.1. Strategy: COURT ADMINISTRATION  
1 General Revenue Fund $ 70,395 $ 70,585  
444 Interagency Contracts - CJG $ 6,888 $ 0  
Subtotal, Court Consulting Services $ 77,283 $ 70,585  

Program: LANGUAGE ACCESS  
Description: Provides guidance and services on language-related issues to all courts statewide. Program staff also maintain a list of resources on translation and interpretation in the courts.  
Legal Authority:  
State: Government Code Sec. 57.002, 72.023; Code of Criminal Procedure Art. 38.30
### A. Goal: PROCESSES AND INFORMATION
Improve Processes and Report Information.

#### A.1.1. Strategy: COURT ADMINISTRATION

<table>
<thead>
<tr>
<th>Program</th>
<th>1 General Revenue Fund</th>
<th>$144,979</th>
<th>State: Government Code, Chapter 79, Sec. 79.033.</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Program: TIDC FORMULA GRANTS</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Description:</td>
<td></td>
<td></td>
<td>Provides competitive grants to Texas counties for programs that improve indigent defense by increasing accountability, quality, and transparency.</td>
</tr>
<tr>
<td>Legal Authority:</td>
<td></td>
<td></td>
<td>State: Code of Criminal Procedure, Article 38.01; 38.35 Federal: 42 U.S.C. 3797k(4)</td>
</tr>
<tr>
<td><strong>Program: TEXAS FORENSIC SCIENCE COMMISSION (FSC)</strong></td>
<td></td>
<td>5173 Texas Forensic Science Commission</td>
<td>$120,000</td>
</tr>
<tr>
<td>Description:</td>
<td></td>
<td></td>
<td>FSC investigates allegations of professional negligence or misconduct against accredited crime laboratories; manages the self-disclosure program for all accredited laboratories; serves as the statewide accrediting body for crime laboratories; and is the licensing authority for forensic analysts.</td>
</tr>
<tr>
<td>Legal Authority:</td>
<td></td>
<td></td>
<td>State: Code of Criminal Procedure, Article 38.01; 38.35 Federal: 42 U.S.C. 3797k(4)</td>
</tr>
</tbody>
</table>

#### A.1.3. Strategy: TEXAS FORENSIC SCIENCE COMMISSION

<table>
<thead>
<tr>
<th>Program</th>
<th>1 General Revenue Fund</th>
<th>$602,100</th>
<th>$563,900</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Program: COURT IMPROVEMENT PROGRAM (CIP) TECHNOLOGY PROJECT</strong></td>
<td>5173 Texas Forensic Science Commission</td>
<td>$120,000</td>
<td>153,000</td>
</tr>
<tr>
<td>Description:</td>
<td></td>
<td></td>
<td>Provides case management and video conferencing for OCA's child protection courts</td>
</tr>
</tbody>
</table>
### Program: TIDC DISTRIBUTIONS TO COUNTIES IMPLEMENTING COST CONTAINMENT INITIATIVES

**Description:** Funds used for grants to counties for cost containment indigent defense programs.

**Legal Authority:**
- **State:** General Appropriations Act, 86th Legislature, Regular Session 2019, Rider 7(b), Texas Indigent Defense Commission (TIDC).

### D. Goal: INDIGENT DEFENSE

**Improve Indigent Defense Practices and Procedures.**

**D.1.1. Strategy:** TX INDIGENT DEFENSE COMM

**Program:** TIDC INNOCENCE PROJECTS

**Description:** Funds innocence projects at the six public law schools at $100,000/year to each law school. These projects organize law students who work with attorneys to investigate and litigate claims of actual innocence from Texas inmates.

**Legal Authority:**
- **State:** General Appropriations Act, 86th Legislature, Regular Session 2019, Rider 10, Innocence Projects.

**5073 Fair Defense**

| Program: TIDC INNOCENCE PROJECTS | $2,566,528 | $2,474,370 |

### Program: TIDC MENTAL HEALTH GRANTS

**Description:** Provides grants to existing public defender offices for projects specializing in representation for indigent defendants with a mental illness.

**Legal Authority:**
- **State:** General Appropriations Act (2020-21), 86th Legislature, OCA bill pattern, Rider 18.

**5073 Fair Defense**

| Program: TIDC MENTAL HEALTH GRANTS | $2,500,000 | $2,500,000 |
Program: TEXAS COMMISSION ON JUDICIAL SELECTION
Description: Provides funding for an interim study by the Texas Commission on Judicial Selection regarding the method by which certain trial and appellate judges are selected.
Legal Authority:
State: General Appropriations Act, 86th Legislature, Art. IX, §18.35.
A. Goal: PROCESSES AND INFORMATION
Improve Processes and Report Information.
A.1.1. Strategy: COURT ADMINISTRATION
1 General Revenue Fund $ 143,241 $ 138,749

Program: PROTECTIVE ORDER REGISTRY
Description: Provides funding to establish and maintain a central, computerized, and Internet-based registry for protective orders.
Legal Authority:
State: General Appropriations Act (2020-21), 86th Legislature, Regular Session, OCA bill pattern, Rider 23.
A. Goal: PROCESSES AND INFORMATION
Improve Processes and Report Information.
A.1.2. Strategy: INFORMATION TECHNOLOGY
5157 Statewide Electronic Filing System $ 350,000 $ 0

Program: PUBLIC CITATIONS WEBSITE
Description: Provides funding for the onetime development of a public website for the inventorying of public citations and other legal notices.
Legal Authority:
State: General Appropriations Act (2020-21), 86th Legislature, Regular Session, Art. IX §18.75(b)(3).
A. Goal: PROCESSES AND INFORMATION
Improve Processes and Report Information.
A.1.2. Strategy: INFORMATION TECHNOLOGY
1 General Revenue Fund $ 66,640 $ 0

Program: COURT-ORDERED REPRESENTATION TRACKING SYSTEM
Description: Provides funding for the development of a tracking system to accept all of the required financial data, fee schedules, rules, and forms submitted by local governments needed to produce a plan and report on court-ordered representations for certain suits affecting the parent-child relationship.
Legal Authority:
A. Goal: PROCESSES AND INFORMATION
Improve Processes and Report Information.
A.1.2. Strategy: INFORMATION TECHNOLOGY
1 General Revenue Fund $ 300,000 $ 0

Grand Total, OFFICE OF COURT ADMINISTRATION, TEXAS JUDICIAL COUNCIL $ 125,617,393 $ 96,145,558

OFFICE OF CAPITAL AND FORENSIC WRITS

Method of Financing:
GR Dedicated - Fair Defense Account No. 5073 $ 1,851,889 $ 1,858,802
Total, Method of Financing $ 1,851,889 $ 1,858,802
Number of Full-Time-Equivalents (FTE): 20.5 20.5
OFFICE OF CAPITAL AND FORENSIC WRITS
(Continued)

Funding in Programs:
Program: POST-CONVICTION REPRESENTATION
Description: Represents individuals sentenced to death in their state post-conviction habeas corpus litigation and related proceedings and inmates in noncapital cases where questionable forensic science contributed to the conviction.
Legal Authority:
State: Government Code, Ch. 78, Sec. 78.052; Code of Criminal Procedure, Art. 11.071

A. Goal: POST-CONVICTION REPRESENTATION
A.1. Strategy: POST-CONVICTION REPRESENTATION

<table>
<thead>
<tr>
<th>Program</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>5073 Fair Defense</td>
<td>$1,851,889</td>
<td>$1,858,802</td>
</tr>
</tbody>
</table>

Grand Total, OFFICE OF CAPITAL AND FORENSIC WRITS
$1,851,889 $1,858,802

OFFICE OF THE STATE PROSECUTING ATTORNEY

For the Years Ending August 31, 2020 August 31, 2021

Method of Financing:

<table>
<thead>
<tr>
<th>Source</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$430,000</td>
<td>$438,167</td>
</tr>
<tr>
<td>Other Funds</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>$2,000</td>
<td>$2,000</td>
</tr>
<tr>
<td>Interagency Contracts</td>
<td>$22,500</td>
<td>$22,500</td>
</tr>
</tbody>
</table>

Subtotal, Other Funds
$24,500 $24,500

Total, Method of Financing
$454,500 $462,667

Number of Full-Time-Equivalents (FTE):
4.0 4.0

Funding in Programs:
Program: REPRESENTATION BEFORE THE COURT OF CRIMINAL APPEALS
Description: Represents the state in criminal cases before the Court of Criminal Appeals and may also represent the state in any stage of a criminal case before a state court of appeals.
Legal Authority:
State: Government Code, Ch. 42, Sec. 42.001; Ch. 46, Sec. 46.003

A. Goal: REPRESENTATION BEFORE CCA
Representation of the State before the Court of Criminal Appeals.
A.1. Strategy: REPRESENTATION BEFORE CCA
Representation of the State before the Court of Criminal Appeals.

<table>
<thead>
<tr>
<th>Program</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$290,000</td>
<td>$290,000</td>
</tr>
<tr>
<td>666 Appropriated Receipts</td>
<td>$2,000</td>
<td>$2,000</td>
</tr>
<tr>
<td>777 Interagency Contracts</td>
<td>$22,500</td>
<td>$22,500</td>
</tr>
</tbody>
</table>

A.1.2. Strategy: STATE PROSECUTOR SALARY
State Prosecutor Salary. Estimated and Nontransferable.

<table>
<thead>
<tr>
<th>Program</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$140,000</td>
<td>$148,167</td>
</tr>
</tbody>
</table>

Grand Total, OFFICE OF THE STATE PROSECUTING ATTORNEY
$454,500 $462,667

STATE LAW LIBRARY

For the Years Ending August 31, 2020 August 31, 2021

Method of Financing:
General Revenue Fund
$1,105,595 $1,119,094
### STATE LAW LIBRARY

(Continued)

<table>
<thead>
<tr>
<th>Appropriated Receipts</th>
<th>$ 7,975</th>
<th>$ 7,975</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total, Method of Financing</strong></td>
<td><strong>$ 1,113,570</strong></td>
<td><strong>$ 1,127,069</strong></td>
</tr>
<tr>
<td><strong>Number of Full-Time-Equivalents (FTE):</strong></td>
<td>12.0</td>
<td>12.0</td>
</tr>
</tbody>
</table>

**Funding in Programs:**

**Program: ADMINISTRATION AND OPERATIONS**

- **Description:** Maintains a legal reference facility that includes federal and state statutes, case reports and legal periodicals and journals.
- **Legal Authority:**
  - **State:** Government Code, Ch. 91

  - **A. Goal:** ADMINISTRATION AND OPERATIONS
    - **A.1.1. Strategy:** ADMINISTRATION AND OPERATIONS
      - 1 General Revenue Fund
      - 666 Appropriated Receipts
      - **Grand Total, STATE LAW LIBRARY**
        - **$ 1,113,570**
        - **$ 1,127,069**

### STATE COMMISSION ON JUDICIAL CONDUCT

For the Years Ending August 31, 2020 | August 31, 2021
---|---
**Method of Financing:**
General Revenue Fund | **$ 1,250,126** | **$ 1,259,251**
| **Total, Method of Financing** | **$ 1,250,126** | **$ 1,259,251**
| **Number of Full-Time-Equivalents (FTE):** | 14.0 | 14.0 |

**Funding in Programs:**

**Program: ADMINISTRATION AND ENFORCEMENT**

- **Description:** Responsible for investigating allegations of judicial misconduct or judicial incapacity, and for disciplining, educating, and censuring judges, or filing formal procedures that could result in removal from office.
- **Legal Authority:**
  - **State:** Tex. Constitution, Art. V, Sec. 1a; Government Code, Ch. 33, Sec. 33.002

  - **A. Goal:** ADMINISTRATION AND ENFORCEMENT
    - **A.1.1. Strategy:** ADMINISTRATION AND ENFORCEMENT
      - 1 General Revenue Fund
      - **Grand Total, STATE COMMISSION ON JUDICIAL CONDUCT**
        - **$ 1,250,126**
        - **$ 1,259,251**

### JUDICIARY SECTION, COMPTROLLER'S DEPARTMENT

For the Years Ending August 31, 2020 | August 31, 2021
---|---
**Method of Financing:**
General Revenue Fund | **$ 104,506,355** | **$ 104,997,676**
| **Other Funds**
  - Assistant Prosecutor Supplement Fund No. 303 | **$ 4,009,000** | **$ 4,009,000**
  - Jury Service Fund | **$ 9,500,000** | **$ 13,751,000**
  - Interagency Contracts - Criminal Justice Grants | **1,519,923** | **1,520,542**
  - Judicial Fund No. 573 | **51,088,603** | **51,088,603**
  - Interagency Contracts | **207,000** | **207,000**
| **Subtotal, Other Funds** | **$ 66,324,526** | **$ 70,576,145**
| **Total, Method of Financing** | **$ 170,830,881** | **$ 175,573,821**

A243-Info. Listing-Pgm Funding-4  November 13, 2019
Number of Full-Time-Equivalents (FTE): 640.0 643.9

Funding in Programs:
Program: 1ST MULTICOUNTY COURT AT LAW
Description: To provide payments to Fisher and Nolan counties.
Legal Authority:
State: Government Code, Sections 25.2607(d). The appropriation of all receipts remitted to the state is made per Government Code, Section 51.702(d). Estimated.

C. Goal: CO-LEVEL JUDGES SALARY SUPPLEMENTS
County-Level Judges Salary Supplement Programs.
C.1.4. Strategy: 1ST MULTICOUNTY COURT AT LAW
Per Gov. Code 25.2702(g) from Receipts per Gov Code 51.702. Estimated.
573 Judicial Fund $153,000 $153,000

Program: ASSISTANT PROSECUTOR LONGEVITY PAY
Description: For reimbursement by the state to counties for longevity pay for eligible assistant district attorneys.
Legal Authority:

D. Goal: SPECIAL PROGRAMS
D.1.4. Strategy: ASST. PROSECUTOR LONGEVITY PAY

<table>
<thead>
<tr>
<th>Fund</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>628,623</td>
<td>718,623</td>
</tr>
<tr>
<td>303 Asst Prosecutor Supplement Fund</td>
<td>4,009,000</td>
<td>4,009,000</td>
</tr>
<tr>
<td>Subtotal, Assistant Prosecutor Longevity Pay</td>
<td>$4,637,623</td>
<td>$4,727,623</td>
</tr>
</tbody>
</table>

Program: CONSTITUTIONAL COUNTY JUDGE SUPPLEMENT
Description: Provide salary supplement to constitutional county judges whose functions are at least 40 percent judicial in an amount equal to 18 percent of a district judge’s state salary in the 2020-21 biennium.
Legal Authority:

C. Goal: CO-LEVEL JUDGES SALARY SUPPLEMENTS
County-Level Judges Salary Supplement Programs.
C.1.1. Strategy: CONSTITUTIONAL CO. JUDGE SUPPLEMENT

<table>
<thead>
<tr>
<th>Fund</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>3,203,400</td>
<td>3,203,400</td>
</tr>
<tr>
<td>573 Judicial Fund</td>
<td>2,424,397</td>
<td>2,424,397</td>
</tr>
<tr>
<td>Subtotal, Constitutional County Judge Supplement</td>
<td>$5,627,797</td>
<td>$5,627,797</td>
</tr>
</tbody>
</table>

Program: COUNTY ATTORNEY SUPPLEMENT
Description: For the payment of salary supplements to county attorneys.
Legal Authority:

D. Goal: SPECIAL PROGRAMS
D.1.2. Strategy: COUNTY ATTORNEY SUPPLEMENT

<table>
<thead>
<tr>
<th>Fund</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>4,130,253</td>
<td>4,153,588</td>
</tr>
<tr>
<td>573 Judicial Fund</td>
<td>2,633,474</td>
<td>2,633,474</td>
</tr>
<tr>
<td>Subtotal, County Attorney Supplement</td>
<td>$6,763,727</td>
<td>$6,787,062</td>
</tr>
</tbody>
</table>

Program: DEATH PENALTY HABEAS REPRESENTATION
Description: For the compensation of court appointed counsel representing death row inmates in Habeas Corpus representation.
Legal Authority:

D. Goal: SPECIAL PROGRAMS
D.1.5. Strategy: DEATH PENALTY REPRESENTATION
Death Penalty Habeas Representation. Estimated.

<table>
<thead>
<tr>
<th>Fund</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>25,000</td>
<td>25,000</td>
</tr>
</tbody>
</table>

A241-Info. Listing-Pgm Funding-4 IV-20 November 13, 2019
JUDICIARY SECTION, COMPTROLLER'S DEPARTMENT
(Continued)

Program: DISTRICT ATTORNEYS: SALARIES
Description: For salary payments to district attorneys.
Legal Authority:

B. Goal: PROSECUTOR SALARIES AND PAYMENTS
B.1.1. Strategy: DISTRICT ATTORNEYS: SALARIES

1 General Revenue Fund $ 490,827 $ 506,694
573 Judicial Fund 329,300 329,300

Subtotal, District Attorneys: Salaries $ 820,127 $ 835,994

Program: DISTRICT JUDGE SALARIES
Description: For salary payments to all state district court judges. These courts have been created through the state constitution and various legislative bills.
Legal Authority:

A. Goal: JUDICIAL SALARIES AND PAYMENTS
A.1.1. Strategy: DISTRICT JUDGES
District Judge Salaries. Estimated.

1 General Revenue Fund $ 59,620,529 $ 60,740,994
573 Judicial Fund 16,964,027 16,964,027

Subtotal, District Judge Salaries $ 76,584,556 $ 77,705,021

Program: DISTRICT JUDGES: TRAVEL
Description: For the payment of the expenses of district judges while engaged in the actual performance of their duties in a county other than the judge's county of residence.
Legal Authority:
State: Government Code, Section 24.019.

A. Goal: JUDICIAL SALARIES AND PAYMENTS
A.1.5. Strategy: DISTRICT JUDGES: TRAVEL

1 General Revenue Fund $ 338,200 $ 338,200

Program: FELONY PROSECUTORS: EXPENSES
Description: For the payment of salaries of assistant district attorneys, investigators and/or secretarial help and expenses, including travel for these personnel as determined by the prosecutors designated in Strategies B.1.1, B.1.2, B.1.3, and B.1.4.
Legal Authority:
State: Government Code, Sections 41.352 and 46.004.

B. Goal: PROSECUTOR SALARIES AND PAYMENTS
Felony Prosecutors: Reimbursements for Expenses of Office.

1 General Revenue Fund $ 4,166,083 $ 4,166,083

Program: FELONY PROSECUTORS: SALARIES
Description: For salary payments to one criminal district attorney (Jackson); one county attorney performing the duties of a district attorney (Fayette); and one county attorney performing the duties of a district attorney (Oldham).
Legal Authority:
State: Government Code, Sections 44.220, 45.175 and 45.280. Estimated.

B. Goal: PROSECUTOR SALARIES AND PAYMENTS
B.1.3. Strategy: FELONY PROSECUTORS: SALARIES
Per Gov. Code 44.220; 45.175; and 45.280. Estimated.

1 General Revenue Fund $ 254,007 $ 254,007
573 Judicial Fund 132,028 132,028

Subtotal, Felony Prosecutors: Salaries $ 386,035 $ 386,035
Program: FELONY PROSECUTORS: TRAVEL
Description: For the payment of the expenses of felony prosecutors while engaged in the actual performance of their duties.
Legal Authority:
State: Government Code, Section 43.004.
B. Goal: PROSECUTOR SALARIES AND PAYMENTS
B.1.5. Strategy: FELONY PROSECUTORS: TRAVEL
Per Gov. Code 43.004.
   1 General Revenue Fund $178,500 $178,500

Program: INDIGENT INMATE DEFENSE
Description: For the payment of expenses incurred by counties for attorney compensation and expenses awarded when the court appoints an attorney for an inmate's legal defense.
Legal Authority:
D. Goal: SPECIAL PROGRAMS
D.1.8. Strategy: INDIGENT INMATE DEFENSE
   1 General Revenue Fund $54,448 $54,447

Program: JUDICIAL SALARY PER DIEM
Description: For the payment of per diem for active, retired, and former district judges and statutory county court at law judges serving on assignment and the per diem and expenses for active and retired appellate justices when holding court outside of their district or county when assigned.
Legal Authority:
State: Government Code, Section 74.003(c), 74.061.
A. Goal: JUDICIAL SALARIES AND PAYMENTS
A.1.6. Strategy: JUDICIAL SALARY PER DIEM
Per Gov. Code 74.003(c), 74.061 & Assigned District Judges.
   1 General Revenue Fund $183,156 $183,156

Program: JUROR PAY
Description: For reimbursement to participating counties for payments to jurors.
Legal Authority:
State: Government Code, Section 61.001. Estimated.
D. Goal: SPECIAL PROGRAMS
D.1.7. Strategy: JUROR PAY
Juror Pay. Estimated.
   1 General Revenue Fund $1,381,700 $0
   328 Jury Service Fund 9,500,000 13,751,000
Subtotal, Juror Pay $10,881,700 $13,751,000

Program: LOCAL ADMINISTRATIVE JUDGE SUPPLEMENT
Description: For the payment of state salary supplement of $5,000 to local administrative judges who serve in counties with more than five district courts.
Legal Authority:
A. Goal: JUDICIAL SALARIES AND PAYMENTS
A.1.4. Strategy: LOCAL ADMIN. JUDGE SUPPLEMENT
   1 General Revenue Fund $80,745 $80,745

Program: MULTI DISTRICT LITIGATION JUDGES SALARY AND BENEFITS
Description: For the payment of salaries, salary supplements and benefits for active and retired judges assigned to multi-district litigation.
Legal Authority:
A. Goal: JUDICIAL SALARIES AND PAYMENTS
A.1.7. Strategy: MDL SALARY AND BENEFITS
   1 General Revenue Fund $174,660 $174,660

A241-Info. Listing-Pgm Funding-4 IV-22 November 13, 2019
Program: NATIONAL CENTER FOR STATE COURTS
Description: For the payment of a membership assessment with the National Center for State Courts on behalf of the Texas Judiciary.
Legal Authority:
State: Funding is discretionary and set by amounts in the General Appropriations Act.

D. Goal: SPECIAL PROGRAMS
D.1.6. Strategy: NATIONAL CENTER FOR STATE COURTS
1 General Revenue Fund $455,378 $455,378

Program: PROFESSIONAL PROSECUTORS: SALARIES
Description: For salary payments to district attorneys, criminal district attorneys and county attorneys performing the duties of a district attorney that are prohibited from the private practice of law.
Legal Authority:
State: Government Code, Sections 46.002 and 46.003. Estimated.

B. Goal: PROSECUTOR SALARIES AND PAYMENTS
B.1.2. Strategy: PROFESSIONAL PROSECUTORS: SALARIES
Per Gov. Code 46.002; 46.003; and 46.005. Estimated.
1 General Revenue Fund $14,845,912 $15,418,265
573 Judicial Fund 9,305,077 9,305,077
Subtotal, Professional Prosecutors: Salaries $24,150,989 $24,723,342

Program: PROSECUTORS: SUBCHAPTER C
Description: For the payment of apportionment made payable to the County Officers Salary Fund in counties where there is a district attorney not receiving a state salary.
Legal Authority:
State: Government Code, Sections 43.180 (Harris) and 41.201(1).

B. Goal: PROSECUTOR SALARIES AND PAYMENTS
B.1.4. Strategy: PROSECUTORS: SUBCHAPTER C
Per Gov. Code 43.180 (Harris) and 41.201(1).
1 General Revenue Fund $136,023 $136,023

Program: SPECIAL PROSECUTION UNIT, WALKER COUNTY
Description: For the operation of the Special Prosecution Unit in the District Attorney’s Office of the 12th and 278th Judicial Districts (Walker County).
Legal Authority:
State: Code of Criminal Procedure, Article 104.003 and Section 21, Article V Texas Constitution.

D. Goal: SPECIAL PROGRAMS
D.1.4. Strategy: SPECIAL PROSECUTION UNIT, WALKER CO
Special Prosecution Unit, Walker County.
1 General Revenue Fund $3,983,598 $3,831,600
444 Interagency Contracts - CJG 1,519,923 1,520,542
Subtotal, Special Prosecution Unit, Walker County $5,503,521 $5,352,142

Program: STATUTORY COUNTY JUDGE SUPPLEMENT
Description: For the payment of salary supplements to statutory county judges.
Legal Authority:

C. Goal: CO-LEVEL JUDGES SALARY SUPPLEMENTS
County-Level Judges Salary Supplement Programs.
C.1.2. Strategy: STATUTORY CO. JUDGE 573
SUPPLEMENT
1 General Revenue Fund $3,322,731 $3,525,731
<table>
<thead>
<tr>
<th>Program</th>
<th>Description</th>
<th>Legal Authority</th>
<th>Goal</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Program: STATUTORY PROBATE JUDGE SUPPLEMENT</strong></td>
<td>For the payment of salary supplements to statutory probate judges.</td>
<td>State: Government Code, Sections 25.00211 and 51.704(c). Estimated.</td>
<td></td>
</tr>
<tr>
<td><strong>C. Goal:</strong></td>
<td>County-Level Judges Salary Supplement Programs.</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>C.1.3. Strategy:</strong></td>
<td>STATUTORY PROBATE JUDGE SUPPLEMENT</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Subtotal, Statutory County Judge Supplement</td>
<td>$ 21,100,245 $ 21,303,245</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Program: VISITING JUDGES - APPELLATE</strong></td>
<td>For salary payments to retired and former appellate judges called to duty as visiting judges.</td>
<td>State: Government Code, Section 74.061(c)(d).</td>
<td></td>
</tr>
<tr>
<td><strong>A. Goal:</strong></td>
<td>JUDICIAL SALARIES AND PAYMENTS</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>A.1.3. Strategy:</strong></td>
<td>VISITING JUDGES - APPELLATE</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Per Gov. Code 74.061(c)(d).</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Subtotal, Visiting Judges - Appellate</td>
<td>$ 1,369,786 $ 1,369,786</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Program: VISITING JUDGES - REGIONS</strong></td>
<td>For salary payments to retired and former judges called to duty as visiting judges.</td>
<td>State: Government Code, Sections 74.061(c)(d)(h)(i), 24.006(f) and 32.302.</td>
<td></td>
</tr>
<tr>
<td><strong>A. Goal:</strong></td>
<td>JUDICIAL SALARIES AND PAYMENTS</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>A.1.2. Strategy:</strong></td>
<td>VISITING JUDGES - REGIONS</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Per Gov. Code 74.061(c)(d)(h)(i); 24.006(f); and 32.302.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Subtotal, Visiting Judges - Regions</td>
<td>$ 5,288,853 $ 5,288,853</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Program: WITNESS EXPENSES</strong></td>
<td>For payment of expenses for witnesses called in criminal proceedings who reside outside the county where the trial is held.</td>
<td>State: Code of Criminal Procedure, Articles 24.28 and 35.27.</td>
<td></td>
</tr>
<tr>
<td><strong>D. Goal:</strong></td>
<td>SPECIAL PROGRAMS</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>D.1.3. Strategy:</strong></td>
<td>WITNESS EXPENSES</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Per Code of Criminal Procedure 24.28 and 35.27 Estimated.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Subtotal, Witness Expenses</td>
<td>$ 1,401,250 $ 1,401,250</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Program: DOCKET EQUALIZATION</strong></td>
<td>Provides funding to support the Supreme Court's transfer of cases from one court of appeals to another.</td>
<td>State: Government Code, Ch. 74.003(c)</td>
<td></td>
</tr>
<tr>
<td><strong>D. Goal:</strong></td>
<td>SPECIAL PROGRAMS</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>D.1.9. Strategy:</strong></td>
<td>DOCKET EQUALIZATION</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Equalization of the Courts of Appeals Dockets.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Subtotal, Judicial Section, Comptroller's Department</td>
<td>$ 170,830,881 $ 175,573,821 $ 170,830,881 $ 175,573,821</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
## RETIREMENT AND GROUP INSURANCE

For the Years Ending August 31, 2020, 2021

<table>
<thead>
<tr>
<th>Method of Financing:</th>
<th>August 31, 2020</th>
<th>August 31, 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$60,955,077</td>
<td>$60,987,940</td>
</tr>
<tr>
<td>General Revenue Dedicated Accounts</td>
<td>$471,101</td>
<td>$474,026</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$33,682</td>
<td>$33,682</td>
</tr>
<tr>
<td>Judicial Fund No. 573</td>
<td>$4,181,582</td>
<td>$4,181,582</td>
</tr>
<tr>
<td><strong>Total, Method of Financing</strong></td>
<td><strong>$65,641,442</strong></td>
<td><strong>$65,677,230</strong></td>
</tr>
</tbody>
</table>

### Funding in Programs:

**Program: EMPLOYEES RETIREMENT SYSTEM RETIREMENT - ARTICLE IV**

**Description:** Administers the Employees Retirement System, which provides a defined benefit in the form of a monthly annuity payment to employees of most state agencies, statewide elected officials, and legislators.

**Legal Authority:**
- State: Tex. Constitution, Art. XVI, Sec. 67(b)3; Government Code, Ch. 811

**A. Goal:** EMPLOYEES RETIREMENT SYSTEM

**A.1.1. Strategy:** RETIREMENT CONTRIBUTIONS

Retirement Contributions. Estimated.

<table>
<thead>
<tr>
<th></th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$7,626,352</td>
<td>$7,708,326</td>
</tr>
<tr>
<td>Federal Funds</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Judicial Fund No. 573</td>
<td>$209,790</td>
<td>$210,839</td>
</tr>
<tr>
<td><strong>Subtotal, Employees Retirement System</strong></td>
<td><strong>$7,869,824</strong></td>
<td><strong>$7,952,847</strong></td>
</tr>
</tbody>
</table>

**Program: EMPLOYEES RETIREMENT SYSTEM JUDICIAL RETIREMENT SYSTEM PLAN TWO (JRS-II)**

**Description:** Administers the retirement program for state judicial officers who first took office on or after September 1, 1985.

**Legal Authority:**
- State: Tex. Constitution, Art. XVI, Sec. 67; Government Code, Ch. 840

**A. Goal:** EMPLOYEES RETIREMENT SYSTEM

**A.1.3. Strategy:** JUDICIAL RETIREMENT SYSTEM - PLAN 2

Judicial Retirement System - Plan 2. Estimated.

<table>
<thead>
<tr>
<th></th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$9,931,164</td>
<td>$10,061,692</td>
</tr>
<tr>
<td>Judicial Fund No. 573</td>
<td>$4,181,582</td>
<td>$4,181,582</td>
</tr>
<tr>
<td><strong>Subtotal, Employees Retirement System Judicial Retirement System Plan Two (JRS-II)</strong></td>
<td><strong>$14,112,746</strong></td>
<td><strong>$14,243,274</strong></td>
</tr>
</tbody>
</table>

**Program: EMPLOYEES RETIREMENT SYSTEM JUDICIAL RETIREMENT SYSTEM PLAN ONE (JRS-I)**

**Description:** Administers the retirement program for state judicial officers who first held office prior to September 1, 1985.

**Legal Authority:**
- State: Tex. Constitution, Art. XVI, Sec. 67; Government Code, Ch. 835

**A. Goal:** EMPLOYEES RETIREMENT SYSTEM

**A.1.4. Strategy:** JUDICIAL RETIREMENT SYSTEM - PLAN 1

Judicial Retirement System - Plan 1. Estimated.

<table>
<thead>
<tr>
<th></th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$21,617,667</td>
<td>$20,982,265</td>
</tr>
</tbody>
</table>

**Program: GROUP BENEFITS PROGRAM - ARTICLE IV**

**Description:** Administers the Group Benefits Program which provides health insurance and other appropriated insurance coverage.

**Legal Authority:**
- State: Insurance Code, Ch. 1551

**A. Goal:** EMPLOYEES RETIREMENT SYSTEM

**A.1.2. Strategy:** GROUP INSURANCE

Group Insurance Contributions. Estimated.

<table>
<thead>
<tr>
<th></th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$21,779,894</td>
<td>$22,235,657</td>
</tr>
</tbody>
</table>

AA04-Info. Listing-Pgm Funding-4 IV-25 November 13, 2019
### RETIREMENT AND GROUP INSURANCE

(Continued)

<table>
<thead>
<tr>
<th>994 GR Dedicated Accounts</th>
<th>261,311</th>
<th>263,187</th>
</tr>
</thead>
<tbody>
<tr>
<td>Subtotal, Group Benefits Program - Article IV</td>
<td>$22,041,205</td>
<td>$22,498,844</td>
</tr>
<tr>
<td><strong>Grand Total, RETIREMENT AND GROUP INSURANCE</strong></td>
<td><strong>$65,641,442</strong></td>
<td><strong>$65,677,230</strong></td>
</tr>
</tbody>
</table>

### SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY

For the Years Ending August 31, 2020 and 2021

<table>
<thead>
<tr>
<th>Method of Financing:</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$10,259,100</td>
<td>$10,289,537</td>
</tr>
<tr>
<td>General Revenue Dedicated Accounts</td>
<td>$167,488</td>
<td>$168,093</td>
</tr>
<tr>
<td>Other Special State Funds</td>
<td>$1,910,624</td>
<td>$1,914,520</td>
</tr>
<tr>
<td><strong>Total, Method of Financing</strong></td>
<td><strong>$12,337,212</strong></td>
<td><strong>$12,372,150</strong></td>
</tr>
</tbody>
</table>

#### Funding in Programs:

**Program: SOCIAL SECURITY - STATE MATCH - EMPLOYER - ARTICLE IV**

**Description:** Administers the payment of state and employee Social Security and Medicare payroll taxes to the federal government. State contributions fund 6.2 percent of salary for Social Security and 1.45 percent of salary for Medicare.

**Legal Authority:**

- **State:** Government Code, Sec. 606.63
- **Federal:** 26 U.S. Code, Sec. 3102

**A. Goal:** SOCIAL SECURITY/BENEFIT REPLACEMENT Comptroller - Social Security.

**A.1.1. Strategy:** STATE MATCH -- EMPLOYER

State Match -- Employer. Estimated.

| 1 General Revenue Fund | $10,124,530 | $10,175,153 |
| 994 GR Dedicated Accounts | 165,987 | 166,817 |
| 998 Other Special State Funds | 1,874,132 | 1,883,502 |

**Subtotal, Social Security - State Match - Employer - Article IV** | $12,164,649 | $12,225,472 |

**Program: BENEFIT REPLACEMENT PAY - ARTICLE IV**

**Description:** Administers the payment of Benefit Replacement Pay to certain general state employees that were hired prior to August 31, 1995 and served continued employment to the state since that time.

**Legal Authority:**

- **State:** Government Code, Ch. 659, Subch. H

**A. Goal:** SOCIAL SECURITY/BENEFIT REPLACEMENT Comptroller - Social Security.

**A.1.2. Strategy:** BENEFIT REPLACEMENT PAY

Benefit Replacement Pay. Estimated.

| 1 General Revenue Fund | $134,570 | $114,384 |
| 994 GR Dedicated Accounts | 1,501 | 1,276 |
| 998 Other Special State Funds | 36,492 | 31,018 |

**Subtotal, Benefit Replacement Pay - Article IV** | $172,563 | $146,678 |

**Grand Total, SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY** | **$12,337,212** | **$12,372,150**
## LEASE PAYMENTS

For the Years Ending
August 31, 2020  August 31, 2021

<table>
<thead>
<tr>
<th>Method of Financing</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total, Method of Financing</td>
<td>$0</td>
<td>$0</td>
</tr>
</tbody>
</table>
# RECAPITULATION - ARTICLE IV
## THE JUDICIARY
### (General Revenue)

For the Years Ending  
August 31,  
2020  |  August 31,  
2021  
--- | --- | --- | ---  
### Supreme Court of Texas  | $19,714,884  | $19,923,272  
### Court of Criminal Appeals  | 6,964,423  | 7,029,093  
### First Court of Appeals District, Houston  | 4,502,197  | 4,502,198  
### Second Court of Appeals District, Fort Worth  | 3,518,160  | 3,527,143  
### Third Court of Appeals District, Austin  | 2,932,594  | 2,932,594  
### Fourth Court of Appeals District, San Antonio  | 3,446,017  | 3,481,951  
### Fifth Court of Appeals District, Dallas  | 6,159,719  | 6,159,720  
### Sixth Court of Appeals District, Texarkana  | 1,634,966  | 1,634,966  
### Seventh Court of Appeals District, Amarillo  | 2,048,726  | 2,048,727  
### Eighth Court of Appeals District, El Paso  | 1,613,105  | 1,622,089  
### Ninth Court of Appeals District, Beaumont  | 2,075,367  | 2,075,367  
### Tenth Court of Appeals District, Waco  | 1,634,609  | 1,634,610  
### Eleventh Court of Appeals District, Eastland  | 1,593,925  | 1,605,475  
### Twelfth Court of Appeals District, Tyler  | 1,652,255  | 1,652,255  
### Thirteenth Court of Appeals District, Corpus Christi-Edinburg  | 2,942,555  | 2,960,524  
### Fourteenth Court of Appeals District, Houston  | 4,492,599  | 4,492,600  
### Office of Court Administration, Texas Judicial Council  | 33,692,970  | 20,198,768  
### Office of the State Prosecuting Attorney  | 430,000  | 438,167  
### State Law Library  | 1,105,595  | 1,119,094  
### State Commission on Judicial Conduct  | 1,250,126  | 1,259,251  
### Judiciary Section, Comptroller's Department  | 104,506,355  | 104,997,676  

**Subtotal, Judiciary**  
$207,911,147  | 195,295,540  

### Retirement and Group Insurance  | 60,955,077  | 60,987,940  
### Social Security and Benefit Replacement Pay  | 10,259,100  | 10,289,537  

**Subtotal, Employee Benefits**  
$71,214,177  | 71,277,477  

**TOTAL, ARTICLE IV - THE JUDICIARY**  
$279,125,324  | 266,573,017  

---
### RECAPITULATION - ARTICLE IV
#### THE JUDICIARY
(General Revenue-Dedicated)

For the Years Ending August 31, 2020 and August 31, 2021

<table>
<thead>
<tr>
<th>Description</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Supreme Court of Texas</td>
<td>$ 10,000,000</td>
<td>$ 0</td>
</tr>
<tr>
<td>Court of Criminal Appeals</td>
<td>15,039,382</td>
<td>11,969,382</td>
</tr>
<tr>
<td>Office of Court Administration, Texas Judicial Council</td>
<td>85,598,876</td>
<td>69,638,856</td>
</tr>
<tr>
<td>Office of Capital and Forensic Writs</td>
<td>1,851,889</td>
<td>1,858,802</td>
</tr>
<tr>
<td><strong>Subtotal, Judiciary</strong></td>
<td><strong>$ 112,490,147</strong></td>
<td><strong>$ 83,467,040</strong></td>
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<tr>
<td>Retirement and Group Insurance</td>
<td>471,101</td>
<td>474,026</td>
</tr>
<tr>
<td>Social Security and Benefit Replacement Pay</td>
<td>167,488</td>
<td>168,093</td>
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<tr>
<td><strong>Subtotal, Employee Benefits</strong></td>
<td><strong>$ 638,589</strong></td>
<td><strong>$ 642,119</strong></td>
</tr>
<tr>
<td><strong>TOTAL, ARTICLE IV - THE JUDICIARY</strong></td>
<td><strong>$ 113,128,736</strong></td>
<td><strong>$ 84,109,159</strong></td>
</tr>
</tbody>
</table>
## RECAPITULATION - ARTICLE IV
### THE JUDICIARY
*(Federal Funds)*

For the Years Ending

<table>
<thead>
<tr>
<th></th>
<th>August 31, 2020</th>
<th>August 31, 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Supreme Court of Texas</td>
<td>$ 1,772,335</td>
<td>$ 1,772,336</td>
</tr>
<tr>
<td>Subtotal, Judiciary</td>
<td>$ 1,772,335</td>
<td>$ 1,772,336</td>
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<tr>
<td>Retirement and Group Insurance</td>
<td>$ 33,682</td>
<td>$ 33,682</td>
</tr>
<tr>
<td>Subtotal, Employee Benefits</td>
<td>$ 33,682</td>
<td>$ 33,682</td>
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<tr>
<td><strong>TOTAL, ARTICLE IV - THE JUDICIARY</strong></td>
<td><strong>$ 1,806,017</strong></td>
<td><strong>$ 1,806,018</strong></td>
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</tbody>
</table>
### RECAPITULATION - ARTICLE IV
### THE JUDICIARY
(Other Funds)

<table>
<thead>
<tr>
<th>Source of Funds</th>
<th>For the Years Ending August 31, 2020</th>
<th>August 31, 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Supreme Court of Texas</td>
<td>$20,275,005</td>
<td>$20,275,006</td>
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<tr>
<td>Court of Criminal Appeals</td>
<td>367,751</td>
<td>367,751</td>
</tr>
<tr>
<td>First Court of Appeals District, Houston</td>
<td>324,550</td>
<td>324,550</td>
</tr>
<tr>
<td>Second Court of Appeals District, Fort Worth</td>
<td>275,050</td>
<td>275,050</td>
</tr>
<tr>
<td>Third Court of Appeals District, Austin</td>
<td>229,900</td>
<td>229,900</td>
</tr>
<tr>
<td>Fourth Court of Appeals District, San Antonio</td>
<td>266,050</td>
<td>266,050</td>
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<tr>
<td>Fifth Court of Appeals District, Dallas</td>
<td>490,950</td>
<td>490,950</td>
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<tr>
<td>Sixth Court of Appeals District, Texarkana</td>
<td>96,450</td>
<td>96,450</td>
</tr>
<tr>
<td>Seventh Court of Appeals District, Amarillo</td>
<td>128,800</td>
<td>128,800</td>
</tr>
<tr>
<td>Eighth Court of Appeals District, El Paso</td>
<td>125,450</td>
<td>125,450</td>
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<tr>
<td>Ninth Court of Appeals District, Beaumont</td>
<td>130,600</td>
<td>130,600</td>
</tr>
<tr>
<td>Tenth Court of Appeals District, Waco</td>
<td>97,450</td>
<td>97,450</td>
</tr>
<tr>
<td>Eleventh Court of Appeals District, Eastland</td>
<td>100,450</td>
<td>100,450</td>
</tr>
<tr>
<td>Twelfth Court of Appeals District, Tyler</td>
<td>96,450</td>
<td>96,450</td>
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<tr>
<td>Thirteenth Court of Appeals District, Corpus Christi-Edinburg</td>
<td>228,900</td>
<td>228,900</td>
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<tr>
<td>Fourteenth Court of Appeals District, Houston</td>
<td>451,893</td>
<td>451,893</td>
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<tr>
<td>Office of Court Administration, Texas Judicial Council</td>
<td>6,325,547</td>
<td>6,307,934</td>
</tr>
<tr>
<td>Office of the State Prosecuting Attorney</td>
<td>24,500</td>
<td>24,500</td>
</tr>
<tr>
<td>State Law Library</td>
<td>7,975</td>
<td>7,975</td>
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<tr>
<td>Judiciary Section, Comptroller's Department</td>
<td>66,324,526</td>
<td>70,576,145</td>
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</tbody>
</table>

Subtotal, Judiciary $96,368,247 $100,602,254

<table>
<thead>
<tr>
<th>Source of Funds</th>
<th>For the Years Ending August 31, 2020</th>
<th>August 31, 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Retirement and Group Insurance</td>
<td>4,181,582</td>
<td>4,181,582</td>
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<tr>
<td>Social Security and Benefit Replacement Pay</td>
<td>1,910,624</td>
<td>1,914,520</td>
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</tbody>
</table>

Subtotal, Employee Benefits $6,092,206 $6,096,102

Less Interagency Contracts $10,984,488 $10,967,494

TOTAL, ARTICLE IV - THE JUDICIARY $91,475,965 $95,730,862

RECAP-Info. Listing-Pgm Funding-4  IV-31  November 13, 2019
<table>
<thead>
<tr>
<th>Division</th>
<th>2020</th>
<th>2021</th>
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<tbody>
<tr>
<td>Supreme Court of Texas</td>
<td>$51,762,224</td>
<td>$41,970,614</td>
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<tr>
<td>Court of Criminal Appeals</td>
<td>22,571,556</td>
<td>19,366,226</td>
</tr>
<tr>
<td>First Court of Appeals District, Houston</td>
<td>4,826,747</td>
<td>4,826,748</td>
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<tr>
<td>Second Court of Appeals District, Fort Worth</td>
<td>3,793,210</td>
<td>3,802,193</td>
</tr>
<tr>
<td>Third Court of Appeals District, Austin</td>
<td>3,162,494</td>
<td>3,162,494</td>
</tr>
<tr>
<td>Fourth Court of Appeals District, San Antonio</td>
<td>3,712,067</td>
<td>3,748,001</td>
</tr>
<tr>
<td>Fifth Court of Appeals District, Dallas</td>
<td>6,650,669</td>
<td>6,650,670</td>
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<tr>
<td>Sixth Court of Appeals District, Texarkana</td>
<td>1,731,416</td>
<td>1,731,416</td>
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<tr>
<td>Seventh Court of Appeals District, Amarillo</td>
<td>2,177,526</td>
<td>2,177,527</td>
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<tr>
<td>Eighth Court of Appeals District, El Paso</td>
<td>1,738,555</td>
<td>1,747,539</td>
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<tr>
<td>Ninth Court of Appeals District, Beaumont</td>
<td>2,205,967</td>
<td>2,205,967</td>
</tr>
<tr>
<td>Tenth Court of Appeals District, Waco</td>
<td>1,732,059</td>
<td>1,732,060</td>
</tr>
<tr>
<td>Eleventh Court of Appeals District, Eastland</td>
<td>1,694,375</td>
<td>1,705,925</td>
</tr>
<tr>
<td>Twelfth Court of Appeals District, Tyler</td>
<td>1,748,705</td>
<td>1,748,705</td>
</tr>
<tr>
<td>Thirteenth Court of Appeals District, Corpus Christi-Edinburg</td>
<td>3,171,455</td>
<td>3,189,424</td>
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<tr>
<td>Fourteenth Court of Appeals District, Houston</td>
<td>4,944,492</td>
<td>4,944,493</td>
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<tr>
<td>Office of Court Administration, Texas Judicial Council</td>
<td>125,617,393</td>
<td>96,145,558</td>
</tr>
<tr>
<td>Office of Capital and Forensic Writs</td>
<td>1,851,889</td>
<td>1,858,802</td>
</tr>
<tr>
<td>Office of the State Prosecuting Attorney</td>
<td>454,500</td>
<td>462,667</td>
</tr>
<tr>
<td>State Law Library</td>
<td>1,113,570</td>
<td>1,127,069</td>
</tr>
<tr>
<td>State Commission on Judicial Conduct</td>
<td>1,250,126</td>
<td>1,259,251</td>
</tr>
<tr>
<td>Judiciary Section, Comptroller's Department</td>
<td>170,830,881</td>
<td>175,573,821</td>
</tr>
<tr>
<td><strong>Subtotal, Judiciary</strong></td>
<td>$418,541,876</td>
<td>$381,137,170</td>
</tr>
<tr>
<td>Retirement and Group Insurance</td>
<td>65,641,442</td>
<td>65,677,230</td>
</tr>
<tr>
<td>Social Security and Benefit Replacement Pay</td>
<td>12,337,212</td>
<td>12,372,150</td>
</tr>
<tr>
<td><strong>Subtotal, Employee Benefits</strong></td>
<td>$77,978,654</td>
<td>$78,049,380</td>
</tr>
<tr>
<td>Less Interagency Contracts</td>
<td>$10,984,488</td>
<td>$10,967,494</td>
</tr>
<tr>
<td><strong>TOTAL, ARTICLE IV - THE JUDICIARY</strong></td>
<td>$485,536,042</td>
<td>$448,219,056</td>
</tr>
<tr>
<td>Number of Full-Time-Equivalents (FTE)</td>
<td>1,547.6</td>
<td>1,551.5</td>
</tr>
</tbody>
</table>
ARTICLE V
PUBLIC SAFETY AND CRIMINAL JUSTICE

ALCOHOLIC BEVERAGE COMMISSION

For the Years Ending
August 31, 2020 August 31, 2021

Method of Financing:

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$56,946,852</td>
<td>$54,782,798</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$500,000</td>
<td>$500,000</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>$102,938</td>
<td>$102,938</td>
</tr>
<tr>
<td><strong>Total, Method of Financing</strong></td>
<td><strong>$57,549,790</strong></td>
<td><strong>$55,385,736</strong></td>
</tr>
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</table>

Number of Full-Time-Equivalents (FTE):

<table>
<thead>
<tr>
<th></th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>671.0</td>
<td>671.0</td>
</tr>
</tbody>
</table>

Funding in Programs:

**Program: LICENSING BUSINESSES**

**Description:** Processes and issues applications for alcoholic beverage licenses and permits and ensures all regulatory requirements and qualifications are met using an investigation process.

**Legal Authority:**

**State:** Sections 5.31, 5.33, 5.35, 5.48, 5.55, 6.01, 11.01, 11.31, 61.01, and Chapter 102, Alcoholic Beverage Code. There are numerous specific provisions that support each of the agency’s more than 30 licenses and permits issued by TABC.

**Federal:** Generally, TABC’s licenses and permits are not dependent or interlinked with federal law. However, in order to obtain a winery permit, applicants are required by the Code to obtain a federal permit as a pre-requisite to issuance.

**B. Goal:** LICENSING

Process Applications and Issue Alcoholic Beverage Licenses & Permits.

**B.1.1. Strategy:** LICENSING

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$5,153,770</td>
<td>$5,110,864</td>
</tr>
</tbody>
</table>

**Program: CRIMINAL INVESTIGATION**

**Description:** Uses a risk-based approach to investigate alleged public safety violations of the Alcoholic Beverage Code and other state laws, inspects licensed premises, and is responsible for the criminal and administrative enforcement of state laws.

**Legal Authority:**

**State:** Alcoholic Beverage Code Secs. 5.10, 5.31, 5.14, 5.33, 5.36, 5.361.

**A. Goal:** ENFORCEMENT

Promote the Health, Safety, and Welfare of the Public.

**A.1.1. Strategy:** ENFORCEMENT

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$24,248,814</td>
<td>$24,343,956</td>
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<tr>
<td>Federal Funds</td>
<td>$500,000</td>
<td>$500,000</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>$100,000</td>
<td>$100,000</td>
</tr>
<tr>
<td><strong>Subtotal, Criminal Investigation</strong></td>
<td><strong>$24,848,814</strong></td>
<td><strong>$24,943,956</strong></td>
</tr>
</tbody>
</table>

**Program: REGULATORY COMPLIANCE**

**Description:** Keeps licensed locations compliant with state law through inspections, audits, education, and investigations. Activities focus on ensuring compliance with regulatory provisions of the Code including cash/credit laws, tax laws, tied house provisions of the code, and marketing practices.

**Legal Authority:**

**State:** The Texas Alcoholic Beverage Code provides authority for auditing functions and the Marketing Investigations Unit in Sections 5.31, 5.32, 5.33, 5.36, 5.44(a), 102.01(a)&(b), 102.31, 102.32, and 206.08.
C. Goal: COMPLIANCE AND TAX COLLECTION
Ensure Compliance with Fees & Taxes.
C.1.1. Strategy: COMPLIANCE MONITORING
Conduct Inspections and Monitor Compliance.
  1 General Revenue Fund $ 5,063,972 $ 5,056,676

Program: BORDER SECURITY - INVESTIGATIONS
Description: Conducts long-term investigations to identify and interdict organized criminal activity taking place at locations operating under a TABC license or permit in the border region.
Legal Authority:
State: General Appropriations Act, Article IX, Section 7.11, 2018-2019 & 2020-21; Alcoholic Beverage Code, Ch. 5, Subch. B

A. Goal: ENFORCEMENT
Promote the Health, Safety, and Welfare of the Public.
A.1.1. Strategy: ENFORCEMENT

Program: EXCISE TAX ADMINISTRATION
Description: Processes monthly tax, shipping, and transport reports and is responsible for tracking state per capita consumption and gallon age thresholds set forth in the Alcoholic Beverage Code. Identification stamps and temporary membership cards for private clubs are also issued by the program.
Legal Authority:
State: Alcoholic Beverage Code Secs. 201.03, 201.42, 203.01.

C. Goal: COMPLIANCE AND TAX COLLECTION
Ensure Compliance with Fees & Taxes.
C.1.1. Strategy: COMPLIANCE MONITORING
Conduct Inspections and Monitor Compliance.
  1 General Revenue Fund $ 663,222 $ 655,957

Program: PORTS OF ENTRY
Description: Ensures persons importing alcoholic beverages and cigarettes at international ports of entry comply with volume limitations and pay taxes as prescribed by law. The division also stems the importation of hazardous alcoholic beverages at the ports of entry to ensure public health and safety.
Legal Authority:
State: Sections 1.04(4), 5.31, 5.37, 103.01, 107.07, 107.11 and 201.71; Alcoholic Beverage Code Sections 154.021, 154.024, 154.041, Tax Code

C. Goal: COMPLIANCE AND TAX COLLECTION
Ensure Compliance with Fees & Taxes.
C.2.1. Strategy: PORTS OF ENTRY

Program: CENTRAL ADMINISTRATION
Description: Represents core agency leadership, including executive administration, communications, governmental relations, external affairs, human resources, financial services and general counsel.
Legal Authority:
State: Texas Alcoholic Beverage Code §5.10; 5.101; 5.102; 5.103

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

Program: INFORMATION RESOURCES
Description: Develops and maintains TABC’s technology infrastructure and applications, maintains a cybersecurity function to protect sensitive data, and uses a project management office to oversee critical agency projects. IT also uses consolidated data center services provided through DIR contracts.
Legal Authority:
State: Alcoholic Beverage Code, Sec. 5.10; Government Code, Sec. 2054.0565

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

A458-Info. Listing-Pgm Funding-5 V-2 November 14, 2019
Program: MARKETING PRACTICES AND LABEL APPROVAL  
Description: Reviews and approves alcoholic beverage labels and tests alcoholic beverages entering the Texas market; monitors and responds to marketing issues, inquiries within the industry and provides industry/agency training regarding legal industry marketing practices.

Legal Authority:  
State: Alcoholic Beverage Code Sec. 101.67, 101.671. A person may not ship or cause to be shipped into the state any alcoholic beverage unless the product has received label approval from TABC. Label applications will not be accepted unless the permittee has a valid permit issued by TABC.

Federal: Out-of-state wineries, distillers and importers must obtain US Tax and Trade Bureau certificate of label approval as part of their Texas application to show full compliance with applicable standards adopted under Code Sec. 5.38 regarding quality, purity and identity of a distilled spirit or wine.

C. Goal: COMPLIANCE AND TAX COLLECTION  
C.1.1. Strategy: COMPLIANCE MONITORING  
Conduct Inspections and Monitor Compliance.  
1 General Revenue Fund $189,370 $188,180

Program: OTHER SUPPORT SERVICES  
Description: The Other Support Services program includes records retention, purchasing, contract management, mail operations, asset management and office space leasing. General Services is also responsible for the agency’s Historically Underutilized Business (HUB) program and reporting.

Legal Authority:  
State: Texas Alcoholic Beverage Code Sec. 5.10(a)

D. Goal: INDIRECT ADMINISTRATION  
D.1.3. Strategy: OTHER SUPPORT SERVICES  
1 General Revenue Fund $431,584 $440,550

Program: EDUCATION AND PREVENTION DIVISION (EPD)  
Description: Manages the agency’s grant program management, third party seller training programs, public and retailer-focused education campaigns and curricula designed to promote public safety while increasing voluntary compliance with the Alcoholic Beverage Code.

Legal Authority:  
State: Seller Server Training was established during the 70th Legislative Session with HB 1963, which added Texas Alcoholic Beverage Code Sec. 106.14; TABC Administrative Rules Chapter 50 and Rule 34.4 include standards for “safe harbor” provisions requiring employees obtain seller server certification.

C. Goal: COMPLIANCE AND TAX COLLECTION  
C.1.1. Strategy: COMPLIANCE MONITORING  
Conduct Inspections and Monitor Compliance.  
1 General Revenue Fund $482,742 $480,952

Program: WINE MARKETING PROGRAM - TRANSFER TO DEPARTMENT OF AGRICULTURE  
Description: Rider 11 in GAA mandates TABC transfer $250,000 per year to the Texas Department of Agriculture (TDA) to fund the Wine Marketing Assistance Program activities to promote and market Texas wines and educate the public about the Texas wine industry.

Legal Authority:  
State: Sec. 5.56 and 110.002, Texas Alcoholic Beverage Code Rider 11, TABC bill pattern in the General Appropriations Act for FY's 2018-2019

D. Goal: INDIRECT ADMINISTRATION  
D.1.1. Strategy: CENTRAL ADMINISTRATION  
1 General Revenue Fund $250,000 $250,000

Program: HUMAN TRAFFICKING - INVESTIGATIONS  
Description: Conducts long-term investigations to identify and interdict human trafficking activity taking place at locations operating under a TABC license or permits.

Legal Authority:  
State: Chapter 1, Texas Alcoholic Beverage Code, Section 1.08.
A. Goal: ENFORCEMENT
Promote the Health, Safety, and Welfare of the Public.

A.1.1. Strategy: ENFORCEMENT

<table>
<thead>
<tr>
<th></th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$3,539,445</td>
<td>$2,532,205</td>
</tr>
</tbody>
</table>

Grand Total, ALCOHOLIC BEVERAGE COMMISSION $57,549,790 $55,385,736

DEPARTMENT OF CRIMINAL JUSTICE

For the Years Ending August 31, 2020 August 31, 2021

Method of Financing:

<table>
<thead>
<tr>
<th>General Revenue Fund</th>
<th>$3,216,631,730</th>
<th>$3,231,447,089</th>
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<tbody>
<tr>
<td>Education and Recreation Program Receipts</td>
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<td>121,577,327</td>
</tr>
<tr>
<td>Texas Correctional Industries Receipts</td>
<td>5,248,913</td>
<td>5,248,913</td>
</tr>
</tbody>
</table>

Subtotal, General Revenue Fund $3,343,457,969 $3,358,273,329

GR Dedicated - Private Sector Prison Industry Expansion Account No. 5060 $118,588 $118,589

Federal Funds

<table>
<thead>
<tr>
<th>Federal Funds</th>
<th>$1,156,018</th>
<th>$716,113</th>
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</thead>
<tbody>
<tr>
<td>Federal Funds for Incarcerated Aliens</td>
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<td>8,644,147</td>
</tr>
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</table>

Subtotal, Federal Funds $9,800,165 $9,360,260

Other Funds

<table>
<thead>
<tr>
<th>Appropriated Receipts</th>
<th>$28,797,486</th>
<th>$13,797,485</th>
</tr>
</thead>
<tbody>
<tr>
<td>Interagency Contracts</td>
<td>475,565</td>
<td>475,565</td>
</tr>
<tr>
<td>Interagency Contracts - Texas Correctional Industries</td>
<td>53,336,476</td>
<td>53,336,477</td>
</tr>
</tbody>
</table>

Subtotal, Other Funds $82,609,527 $67,609,527

Total, Method of Financing $3,435,986,249 $3,435,361,705

Number of Full-Time-Equivalents (FTE):

39,466.4 39,459.4

Funding in Programs:

Program: ACADEMIC PROGRAMS

<table>
<thead>
<tr>
<th>Description</th>
<th>Provides academic certifications &amp; degree programs to incarcerated offenders through contracts with junior colleges/universities. Program administration is responsibility of TDCJ. Primary educational opportunities are provided by Windham School District and funded through Texas Education Agency.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Legal Authority</td>
<td>State: Education Code, Ch. 19</td>
</tr>
</tbody>
</table>

C. Goal: INCARCERATE FELONS

C.2.2. Strategy: ACADEMIC/VOCATIONAL TRAINING

<table>
<thead>
<tr>
<th>Academic and Vocational Training.</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$246,296</td>
<td>$246,296</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>555,161</td>
<td>555,161</td>
</tr>
</tbody>
</table>

Subtotal, Academic Programs $801,457 $801,457

Program: AGENCY ADMINISTRATION AND SUPPORT

<table>
<thead>
<tr>
<th>Description</th>
<th>Functions include executive and division administration, financial and business operations, payroll, human resources, contracts and purchasing administration, internal audit, and legal services within TDCJ.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Legal Authority</td>
<td>State: Government Code, Sec. 493.001, 402, 493.006, 492.013, 493.0052 and Ch. 2102</td>
</tr>
</tbody>
</table>

F. Goal: INDIRECT ADMINISTRATION

F.1.1. Strategy: CENTRAL ADMINISTRATION

<table>
<thead>
<tr>
<th>Central Administration</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$24,375,103</td>
<td>$24,375,104</td>
</tr>
</tbody>
</table>
### Program: AGRICULTURE OPERATIONS

**Description:** Provides approximately 40 percent of food served to TDCJ incarcerated offenders. Includes costs of raising and processing livestock, chickens, and crops for food. Includes canning plants, egg operations, and beef and pork processing plants.

**Legal Authority:**
- State: Government Code, Secs. 493.001, 497.112, and 501.014

**C. Goal: INCARCERATE FELONS**

<table>
<thead>
<tr>
<th>Description</th>
<th>Appropriated Receipts</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$24,403,216</td>
</tr>
</tbody>
</table>

#### C.1.6. Strategy: INSTITUTIONAL SERVICES

<table>
<thead>
<tr>
<th>Description</th>
<th>Appropriated Receipts</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$41,553,848</td>
</tr>
</tbody>
</table>

#### Subtotal, Agriculture Operations

<table>
<thead>
<tr>
<th>Appropriated Receipts</th>
<th>$51,164,806</th>
</tr>
</thead>
</table>

### Program: BASIC SUPERVISION

**Description:** Grants to local community supervision and corrections departments based on number of felony and misdemeanor offenders.

**Legal Authority:**
- State: Government Code, Sec. 493.003, and Ch. 509

**A. Goal: PROVIDE PRISON DIVERSIONS**

Provide Prison Diversions through Probation & Community-based Programs.

#### A.1.1. Strategy: BASIC SUPERVISION

<table>
<thead>
<tr>
<th>Description</th>
<th>Appropriated Receipts</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$65,028,162</td>
</tr>
</tbody>
</table>

#### Subtotal, Basic Supervision

<table>
<thead>
<tr>
<th>Appropriated Receipts</th>
<th>$68,728,162</th>
</tr>
</thead>
</table>

### Program: BATTERING INTERVENTION AND PREVENTION PROGRAM

**Description:** Grants to local non-profit organizations that provide counseling to batterers.

**Legal Authority:**
- State: Government Code, Sec. 493.003, Ch. 509

**A. Goal: PROVIDE PRISON DIVERSIONS**

Provide Prison Diversions through Probation & Community-based Programs.

#### A.1.2. Strategy: DIVERSION PROGRAMS

<table>
<thead>
<tr>
<th>Description</th>
<th>Appropriated Receipts</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$1,750,000</td>
</tr>
</tbody>
</table>

### Program: BOARD OF PARDONS AND PAROLES-EXECUTIVE CLEMENCY

**Description:** Processes clemency requests and provides information on clemency. Analyzes and researches clemency requests, and prepares clemency files for consideration by the board and Governor.

**Legal Authority:**
- State: Code of Criminal Procedure, Sec. 48.01 and 48.05; Texas Constitution Article 4, Section 11; Government Code, Sec. 508.050; Administrative Code, Title 37, Part 5, Chapter 143

**D. Goal: BOARD OF PARDONS AND PAROLES**

#### D.1.1. Strategy: BOARD OF PARDONS AND PAROLES

<table>
<thead>
<tr>
<th>Description</th>
<th>Appropriated Receipts</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$670,346</td>
</tr>
</tbody>
</table>

### Program: BOARD OF PARDONS AND PAROLES-INSTITUTIONAL PAROLE OPERATIONS

**Description:** Gathers information about offenders eligible for parole, interview offenders, and prepare detailed case summaries for parole panels to review prior to voting. Covers all TDCJ prison units.

**Legal Authority:**
- State: Government Code, Sec. 508.152; Texas Constitution Article 4, Section 11; Administrative Code, Title 37, Part 5, Chapter 141, Subchapter A, Rule 141.1 and Subchapter G, Rule 141.111(21)

**D. Goal: BOARD OF PARDONS AND PAROLES**

#### D.1.3. Strategy: INSTITUTIONAL PAROLE OPERATIONS

<table>
<thead>
<tr>
<th>Description</th>
<th>Appropriated Receipts</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$16,727,199</td>
</tr>
</tbody>
</table>

#### Subtotal, Board of Pardons and Paroles-Institutional Parole Operations

<table>
<thead>
<tr>
<th>Appropriated Receipts</th>
<th>$16,727,237</th>
</tr>
</thead>
</table>

A696-Info. Listing-Pgm Funding-5  V-5  November 14, 2019
Program: BOARD OF PARDONS AND PAROLES-OPERATIONS
Description: Determines which prisoners are released on parole or discretionary mandatory supervision, determines conditions of parole and mandatory supervision, and determines revocation of parole and mandatory supervision.

Legal Authority:
State: Government Code, Sec. 508.0441; Texas Constitution Article 4, Section 11

D. Goal: BOARD OF PARDONS AND PAROLES
D.1.1. Strategy: BOARD OF PARDONS AND PAROLES

<table>
<thead>
<tr>
<th>Revenue Fund</th>
<th>Appropriated Receipts</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$4,934,265</td>
</tr>
<tr>
<td>666 Appropriated Receipts</td>
<td>138</td>
</tr>
</tbody>
</table>

Subtotal, Board of Pardons and Paroles-Operations $4,934,403 $4,978,461

Program: BOARD OF PARDONS AND PAROLES-REVOCATION PROCESSING
Description: Conducts preliminary and revocation hearings on behalf of the board, and provides findings and recommendations for parole panel review and decision making.

Legal Authority:
State: Government Code, Sec. 508.281, 508.2811, 508.282 and 508.283; Administrative Code, Title 37, Part 5, Chapter 146 and Chapter 147; Texas Constitution Article 4, Section 11

D. Goal: BOARD OF PARDONS AND PAROLES
D.1.2. Strategy: REVOCATION PROCESSING

<table>
<thead>
<tr>
<th>Revenue Fund</th>
<th>Appropriated Receipts</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$7,544,867</td>
</tr>
<tr>
<td>666 Appropriated Receipts</td>
<td>653</td>
</tr>
</tbody>
</table>

Subtotal, Board of Pardons and Paroles-Revocation Processing $7,545,520 $7,559,020

Program: CHAPLAINCY
Description: Religious and spiritual resources for offenders. Services are typically volunteer-based. Includes paid chaplains assigned to TDCJ incarceration units. Includes spiritual growth programs, family and life-skills, accountability, and mentoring.

Legal Authority:
State: Government Code, Sec. 493.001, 493.024, and 501.001; Civil Practice and Remedies Code, Ch. 110

C. Goal: INCARCERATE FELONS
C.2.3. Strategy: TREATMENT SERVICES

<table>
<thead>
<tr>
<th>Revenue Fund</th>
<th></th>
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</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$5,725,625</td>
</tr>
</tbody>
</table>

Program: CLASSIFICATION AND RECORDS
Description: Schedules, receives, processes, and transports offenders for intakes, releases, and transfers. Creates and maintains records on offenders.

Legal Authority:
State: Government Code, Sec. 493.001, 494.001, 500.006, 500.007, 501.0051, 501.008, and 501.011

C. Goal: INCARCERATE FELONS
C.1.2. Strategy: CORRECTIONAL SUPPORT OPERATIONS

<table>
<thead>
<tr>
<th>Revenue Fund</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$23,608,237</td>
</tr>
</tbody>
</table>

Program: CLASSIFICATION CASE MANAGERS
Description: Ensure offenders receive services in accordance with classification, and reclassify offenders when appropriate. Classification addresses medical, social, educational, treatment, and related service needs.

Legal Authority:

C. Goal: INCARCERATE FELONS
C.2.3. Strategy: TREATMENT SERVICES

<table>
<thead>
<tr>
<th>Revenue Fund</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$8,837,502</td>
</tr>
</tbody>
</table>
DEPARTMENT OF CRIMINAL JUSTICE

Program: COMMISARY OPERATIONS
Description: Operates commissaries and the inmate trust fund. The inmate trust fund provides offenders access to personal funds for the purchase of commissary items, craft shop supplies, periodicals and subscriptions, and other approved expenditures.
Legal Authority:
State: Government Code, Sec. 493.001, 497.112, and 501.014

C. Goal: INCARCERATE FELONS
C.1.6. Strategy: INSTITUTIONAL SERVICES
8011 E & R Program Receipts $121,577,326 $121,577,327

Program: COMMUNITY CORRECTIONS - BEHAVIORAL HEALTH
Description: Provide formula funding to Community Supervision and Corrections Departments for substance abuse services to serve primarily as diversions from prison.
Legal Authority:
State: Government Code, Sec. 493.003 and Ch. 509; House Bill 1, 86th Legislature, Regular Session, Article IX, Section 10.04

A. Goal: PROVIDE PRISON DIVERSIONS
Provide Prison Diversions through Probation & Community-based Programs.
A.1.3. Strategy: COMMUNITY CORRECTIONS
1 General Revenue Fund $7,593,810 $8,083,687
666 Appropriated Receipts 489,877 0
Subtotal, Community Corrections - Behavioral Health $8,083,687 $8,083,687

Program: COMMUNITY CORRECTIONS - GENERAL
Description: Grants to local community supervision and corrections departments based on percentage of state's population residing in counties served by a department and a department's percentage of all felony defendants in the state under direct community supervision.
Legal Authority:
State: Government Code, Sec. 493.003 and Ch. 509

A. Goal: PROVIDE PRISON DIVERSIONS
Provide Prison Diversions through Probation & Community-based Programs.
A.1.3. Strategy: COMMUNITY CORRECTIONS
1 General Revenue Fund $32,686,644 $35,096,768
666 Appropriated Receipts 2,410,123 0
Subtotal, Community Corrections - General $35,096,767 $35,096,768

Program: COMMUNITY JUSTICE ASSISTANCE ADMINISTRATION
Description: Provides oversight and funding to local community supervision and corrections departments statewide.
Legal Authority:
State: Government Code, Sec. 493.001

F. Goal: INDIRECT ADMINISTRATION
F.1.1. Strategy: CENTRAL ADMINISTRATION
1 General Revenue Fund $3,530,270 $3,530,269

Program: CONTRACT PRISONS AND PRIVATELY OPERATED STATE JAILS
Description: State-owned private prisons and privately operated state jails housing TDCJ offenders. Also includes operating costs for privately owned and operated DWI treatment program.
Legal Authority:
State: Government Code, Sec. 495.001 and 507.001

C. Goal: INCARCERATE FELONS
Contract Prisons and Privately Operated State Jails.
1 General Revenue Fund $88,412,347 $89,843,348
666 Appropriated Receipts 850,928 850,928
901 For Incarcerated Aliens 8,644,147 8,644,147
Program: CORRECTIONAL INSTITUTIONS ADMINISTRATION
Description: Administration for the TDCJ Correctional Institutions Division.
Legal Authority:
State: Government Code, Sec. 493.001

F. Goal: INDIRECT ADMINISTRATION
F.1.1. Strategy: CENTRAL ADMINISTRATION
1 General Revenue Fund $ 291,552 $ 291,552

Program: CORRECTIONAL MANAGED HEALTH CARE - HOSPITAL AND CLINICAL CARE
Description: Hospital Services are provided to offenders through contractual agreements with the University of Texas Medical Branch (UTMB) and the Texas Tech University Health Sciences Center (TTUHSC) and their subcontractors.
Legal Authority:
State: Government Code, Ch. 501, Subch. B, Subch. E; House Bill 1, 86th Legislature, Regular Session, Article V, Rider 43 - Correctional Managed Health Care

C. Goal: INCARCERATE FELONS
C.1.9. Strategy: HOSPITAL AND CLINICAL CARE
Managed Health Care-Hospital and Clinical Care.
1 General Revenue Fund $ 251,343,853 $ 251,343,852

Program: CORRECTIONAL MANAGED HEALTH CARE - PHARMACY - BEHAVIORAL HEALTH
Description: Provide pharmacy services, both preventative and medically necessary care, consistent with standards of good medical practice for mental health cases.
Legal Authority:
State: Government Code, Ch. 501, Subch. B, Subch. E; House Bill 1, 86th Legislature, Regular Session, Article V, Rider 43 - Correctional Managed Health Care; House Bill 1, 86th Legislature, Regular Session, Article IX, Section 10.04

C. Goal: INCARCERATE FELONS
C.1.10. Strategy: MANAGED HEALTH CARE-PHARMACY
1 General Revenue Fund $ 3,968,944 $ 3,968,944

Program: CORRECTIONAL MANAGED HEALTH CARE - PHARMACY - MEDICAL
Description: Pharmacy services in the TDCJ is a joint collaboration between the partner agencies (TDCJ, UTMB and TTUHSC) of the CMHC Program. A Joint Pharmacy and Therapeutics Committee develops and maintains a state-wide medication formulary, medication use policies and disease management guidelines.
Legal Authority:
State: Government Code, Ch. 501, Subch. B, Subch. E; House Bill 1, 86th Legislature, Regular Session, Article V, Rider 43 - Correctional Managed Health Care

C. Goal: INCARCERATE FELONS
C.1.10. Strategy: MANAGED HEALTH CARE-PHARMACY
1 General Revenue Fund $ 68,471,308 $ 68,471,308

Program: CORRECTIONAL MANAGED HEALTH CARE - UNIT & PSYCHIATRIC - BEHAVIORAL HEALTH
Description: Provide mental health care for incarcerated offenders.
Legal Authority:
State: Government Code, Ch. 501, Subch. B, Subch. E; House Bill 1, 86th Legislature, Regular Session, Article V, Rider 43 - Correctional Managed Health Care; House Bill 1, 86th Legislature, Regular Session, Article IX, Section 10.04

C. Goal: INCARCERATE FELONS
C.1.8. Strategy: UNIT AND PSYCHIATRIC CARE
Managed Health Care-Unit and Psychiatric Care.
1 General Revenue Fund $ 52,241,916 $ 52,241,916
Program: CORRECTIONAL MANAGED HEALTH CARE - UNIT & PSYCHIATRIC - MEDICAL
Description: Unit-based mental health and health care services are provided to offenders by UTMB and TTUHSC under the guidance/direction of the CMHC Committee.
Legal Authority:
State: Government Code, Ch. 501, Subch. B, Subch. E; House Bill 1, 86th Legislature, Regular Session, Article V, Rider 43 - Correctional Managed Health Care

C. Goal: INCARCERATE FELONS
C.1.8. Strategy: UNIT AND PSYCHIATRIC CARE
Managed Health Care-Unit and Psychiatric Care.
1 General Revenue Fund $ 268,674,377 $ 265,674,377

Program: CORRECTIONAL SECURITY-OPERATIONS
Description: Correctional security, primarily salaries for correctional officers. Includes correctional officers, supervisors, wardens, and overtime costs.
Legal Authority:
State: Government Code, Sec. 493.001 and 493.004

C. Goal: INCARCERATE FELONS
C.1.1. Strategy: CORRECTIONAL SECURITY OPERATIONS
1 General Revenue Fund $ 1,228,170,771 $ 1,228,170,769
666 Appropriated Receipts 4,567 4,568
Subtotal, Correctional Security-Operations $ 1,228,175,338 $ 1,228,175,337

Program: CORRECTIONAL SECURITY-WORKERS COMPENSATION AND UNEMPLOYMENT
Description: Employees' or former employees' Workers' Compensation and Unemployment claims. Includes State Office of Risk Management payments.
Legal Authority:
State: Labor Code, Sec. 501.001 and 201.021; Civil Practice and Remedies Code, Sec. 101.107

C. Goal: INCARCERATE FELONS
C.1.1. Strategy: CORRECTIONAL SECURITY OPERATIONS
1 General Revenue Fund $ 16,419,727 $ 16,419,727

Program: CORRECTIONAL SUPPORT OPERATIONS
Description: Provides oversight, training, and support for all unit-based non-security personnel, including count rooms, law librarians, offender grievance investigators, human resources and mailrooms.
Legal Authority:
State: Government Code, Sec. 493.001, 494.001, 500.006, 500.007, 501.0051, 501.008, and 501.011

C. Goal: INCARCERATE FELONS
C.1.2. Strategy: CORRECTIONAL SUPPORT OPERATIONS
1 General Revenue Fund $ 60,525,977 $ 60,525,977
666 Appropriated Receipts 35,624 35,623
Subtotal, Correctional Support Operations $ 60,561,601 $ 60,561,600

Program: CORRECTIONAL TRAINING
Description: Provides both pre-service and in-service training to correctional officers and other personnel. Provides training required for advancement to supervisory positions and other specialized training.
Legal Authority:
State: Government Code, Sec. 493.001

C. Goal: INCARCERATE FELONS
C.1.3. Strategy: CORRECTIONAL TRAINING
1 General Revenue Fund $ 5,811,838 $ 5,811,838
Program: COUNSEL SUBSTITUTE/ACCESS TO COURTS
Description: Ensures due process is provided to offenders in disciplinary matters and provides guidance to offenders regarding legal issues. Counsel substitutes provide information but do not actually represent offenders in court proceedings. This program also provides law books for offender use.
Legal Authority:
State: Government Code, Sec. 499.102

C. Goal: INCARCERATE FELONS
C.1.4. Strategy: OFFENDER SERVICES
1 General Revenue Fund $ 4,915,917 $ 4,915,917
666 Appropriated Receipts 403 402
Subtotal, Counsel Substitute/Access to Courts $ 4,916,320 $ 4,916,319

Program: DIVERSION PROGRAMS - DISCRETIONARY GRANTS - GENERAL
Description: Grants to local community supervision and corrections departments for programs to divert offenders from prison.
Legal Authority:
State: Government Code, Sec. 493.003, Ch. 509

A. Goal: PROVIDE PRISON DIVERIONS
Provide Prison Diversions through Probation & Community-based Programs.

A.1.2. Strategy: DIVERSION PROGRAMS
1 General Revenue Fund $ 38,114,862 $ 40,904,092
666 Appropriated Receipts 2,789,231 0
Subtotal, Diversion Programs - Discretionary Grants - General $ 40,904,093 $ 40,904,092

Program: DIVERSION PROGRAMS - DISCRETIONARY GRANTS SUBSTANCE ABUSE PROGRAMS
Description: Provide grants to local CSCDs for outpatient programs to divert offenders with substance abuse disorders from further court action and/or prison.
Legal Authority:
State: Government Code, Sec. 493.003, Ch. 509; House Bill 1, 86th Legislature, Regular Session, Article IX, Section 10.04

A. Goal: PROVIDE PRISON DIVERIONS
Provide Prison Diversions through Probation & Community-based Programs.

A.1.2. Strategy: DIVERSION PROGRAMS
1 General Revenue Fund $ 8,620,698 $ 8,956,305
666 Appropriated Receipts 335,607 0
Subtotal, Diversion Programs - Discretionary Grants Substance Abuse Programs $ 8,956,305 $ 8,956,305

Program: DIVERSION PROGRAMS - RESIDENTIAL SERVICES GRANTS - GENERAL
Description: Grants to local community supervision and corrections departments to divert offenders from prison through residential treatment beds.
Legal Authority:
State: Government Code, Secs. 493.003, Ch. 509

A. Goal: PROVIDE PRISON DIVERIONS
Provide Prison Diversions through Probation & Community-based Programs.

A.1.2. Strategy: DIVERSION PROGRAMS
1 General Revenue Fund $ 16,424,632 $ 16,424,633

Program: DIVERSION PROGRAMS - RESIDENTIAL SERVICES SUBSTANCE ABUSE
Description: Provide grants to local CSCDs for outpatient programs to divert offenders with substance abuse disorders from prison through residential treatment beds.
Legal Authority:
State: Government Code, Secs. 493.003, Ch. 509; House Bill 1, 86th Legislature, Regular Session, Article IX, Section 10.04
A. Goal: PROVIDE PRISON DIVERSIONS
Provide Prison Diversions through Probation & Community-based Programs.

A.1.2. Strategy: DIVERSION PROGRAMS

1 General Revenue Fund $49,010,551 $51,233,947
666 Appropriated Receipts 2,223,396 0

Subtotal, Diversion Programs - Residential Services Substance Abuse $51,233,947 $51,233,947

Program: DIVERSION PROGRAMS - SPECIALIZED MENTAL HEALTH CASELOADS
Description: Specialized community supervision caseloads for offenders with special mental health needs.

Legal Authority:
State: Government Code, Sec. 493.003, Ch. 509; House Bill 1, 86th Legislature, Regular Session, Article IX, Section 10.04

A. Goal: PROVIDE PRISON DIVERSIONS
Provide Prison Diversions through Probation & Community-based Programs.

A.1.2. Strategy: DIVERSION PROGRAMS

1 General Revenue Fund $3,541,976 $3,715,531
666 Appropriated Receipts 173,555 0

Subtotal, Diversion Programs - Specialized Mental Health Caseloads $3,715,531 $3,715,531

Program: DRIVING WHILE INTOXICATED TREATMENT
Description: A variety of educational modules, treatment activities, and group and individual therapy that accommodate the diversity of needs presented in the DWI offender population. The six month in-prison program includes an aftercare component upon release.

Legal Authority:
State: Government Code, Sec. 501.093; House Bill 1, 86th Legislature, Regular Session, Article IX, Section 10.04

C. Goal: INCARCERATE FELONS

C.2.5. Strategy: IN-PRISON SA TREATMT & COORDINATION
Substance Abuse Treatment - In-Prison Treatment and Coordination.

1 General Revenue Fund $3,830,768 $3,830,769

Program: FOOD SERVICE FOR OFFENDERS
Description: Food and staff necessary to provide meals to offenders.

Legal Authority:
State: Government Code, Sec. 493.001

C. Goal: INCARCERATE FELONS

C.1.5. Strategy: INSTITUTIONAL GOODS

1 General Revenue Fund $117,266,507 $117,266,509
666 Appropriated Receipts 14,666 14,666

Subtotal, Food Service for Offenders $117,281,174 $117,281,175

Program: FREIGHT TRANSPORTATION AND WAREHOUSE OPERATIONS
Description: Includes fuel and vehicles for transporting freight between units and for warehouse operations.

Legal Authority:
State: Government Code, Sec. 493.001, 497.112, and 501.014

C. Goal: INCARCERATE FELONS

C.1.6. Strategy: INSTITUTIONAL SERVICES

1 General Revenue Fund $37,184,251 $37,184,251
666 Appropriated Receipts 122,674 122,675

Subtotal, Freight Transportation and Warehouse Operations $37,306,925 $37,306,926
Program: HALFWAY HOUSE FACILITIES
Description: Transitional services for offenders paroling from TDCJ back to the community.
Legal Authority:
State: Government Code, Sec. 508.118
E. Goal: OPERATE PAROLE SYSTEM
E.2.2. Strategy: HALFWAY HOUSE FACILITIES

<table>
<thead>
<tr>
<th>Fund</th>
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<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$35,946,202</td>
<td>$36,505,510</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>23,823</td>
<td>23,823</td>
</tr>
</tbody>
</table>

Subtotal, Halfway House Facilities $35,970,025 $36,529,333

Program: HEALTH SERVICES
Description: Ensures that quality health care is provided to offenders by monitoring health care delivery and performs other health-related duties.
Legal Authority:
State: Government Code, Sec. 499.102 and 501.051
C. Goal: INCARCERATE FELONS
C.1.11. Strategy: HEALTH SERVICES

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount</th>
<th>Amount</th>
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<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$5,229,885</td>
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</tr>
<tr>
<td>Appropriated Receipts</td>
<td>169</td>
<td>169</td>
</tr>
</tbody>
</table>

Subtotal, Health Services $5,230,054 $5,230,054

Program: IN-PRISON THERAPEUTIC COMMUNITIES
Description: A 6 month substance abuse program for offenders within 6 months of parole release. Upon completion, offenders are paroled and must complete a Transitional Treatment Center for 3 months of residential or intensive outpatient care followed by 9-12 months of outpatient counseling.
Legal Authority:
State: Government Code, Sec. 501.0931; House Bill 1, 86th Legislature, Regular Session, Article IX, Section 10.04
C. Goal: INCARCERATE FELONS
C.2.5. Strategy: IN-PRISON SA TREATMT & COORDINATION

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount</th>
<th>Amount</th>
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<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$20,663,076</td>
<td>$20,663,077</td>
</tr>
</tbody>
</table>

Program: INFORMATION RESOURCES
Description: Automated information services and support for all divisions, including application programming, network support, system operations, and support services. Also includes contract for services through Department of Information Resources to provide consolidated data center services.
Legal Authority:
State: Government Code, Sec. 493.001 and 2054.382
F. Goal: INDIRECT ADMINISTRATION
F.1.4. Strategy: INFORMATION RESOURCES

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$32,388,545</td>
<td>$32,773,822</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>852,037</td>
<td>852,038</td>
</tr>
</tbody>
</table>

Subtotal, Information Resources $33,240,582 $33,625,860

Program: INSTITUTIONAL OPERATIONS AND MAINTENANCE
Description: Facilities staff, basic maintenance services, and utilities to correctional units statewide (electricity, natural gas, water, waste, communications).
Legal Authority:
State: Government Code, Sec. 493.001
C. Goal: INCARCERATE FELONS
C.1.7. Strategy: INSTL OPERATIONS & MAINTENANCE

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$197,141,525</td>
<td>$197,141,525</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>1,990,404</td>
<td>1,990,405</td>
</tr>
</tbody>
</table>

Subtotal, Institutional Operations and Maintenance $199,131,929 $199,131,930
Program: INTERMEDIATE SANCTION FACILITIES - GENERAL
Description: Utilized to house offenders who have violated the conditions of release. Provides substance abuse treatment or cognitive treatment. Programming is targeted toward medium- and high-risk felons. Provides sanctions for probation and parole violators.
Legal Authority:
State: Government Code, Sec. 508.119

E. Goal: OPERATE PAROLE SYSTEM
E.2.3. Strategy: INTERMEDIATE SANCTION
FACILITIES
1 General Revenue Fund $ 14,095,006 $ 14,520,058
666 Appropriated Receipts 468,890 468,890
Subtotal, Intermediate Sanction Facilities - General $ 14,563,896 $ 14,988,948

Program: INTERMEDIATE SANCTION FACILITY TREATMENT - BEHAVIORAL HEALTH
Description: Provides substance abuse and/or cognitive treatment slots for Intermediate Sanction Facility beds.
Legal Authority:
State: Government Code, Sec. 508.119; House Bill 1, 86th Legislature, Regular Session, Article IX, Section 10.04

E. Goal: OPERATE PAROLE SYSTEM
E.2.3. Strategy: INTERMEDIATE SANCTION
FACILITIES
1 General Revenue Fund $ 6,262,714 $ 6,262,715

Program: INTERSTATE COMPACT
Description: Facilitates transfer of an offender's supervision to a state outside an offender's state of conviction. Establishes practices, policies and procedures that ensure compliance with Compact rules.
Legal Authority:
State: Government Code, Ch. 510; Code of Criminal Procedure, Art. 42.19

C. Goal: INCARCERATE FELONS
C.1.4. Strategy: OFFENDER SERVICES
1 General Revenue Fund $ 632,886 $ 632,886

Program: OFFICE OF INSPECTOR GENERAL
Description: Investigates and reports compliance with regulations and policies of TDCJ and Texas state laws to the Texas Board of Criminal Justice. Oversees investigations of waste, fraud, and abuse in TDCJ and participates in joint Homeland Defense initiatives with the Governor's office and the FBI.
Legal Authority:
State: Government Code, Sec. 493.002, 492.013, and 493.019; Penal Code, Sec. 9.53

F. Goal: INDIRECT ADMINISTRATION
F.1.2. Strategy: INSPECTOR GENERAL
1 General Revenue Fund $ 12,666,891 $ 12,666,892
555 Federal Funds 96,576 96,576
666 Appropriated Receipts 194,691 194,691
Subtotal, Office of Inspector General $ 12,958,158 $ 12,958,159

Program: PAROLE ADMINISTRATION
Description: Administration for the TDCJ Parole Division.
Legal Authority:
State: Government Code, Sec. 493.001

F. Goal: INDIRECT ADMINISTRATION
F.1.1. Strategy: CENTRAL ADMINISTRATION
1 General Revenue Fund $ 223,053 $ 223,053
666 Appropriated Receipts 499 500
Subtotal, Parole Administration $ 223,552 $ 223,553
Program: PAROLE RELEASE PROCESSING
Description: Prepares case summary reports for submission to BPP to assist in the review process. Reviews all cases approved for release by the board to ensure compliance with statutory requirements prior to release.
Legal Authority:
State: Government Code, Sec. 493.005 and Ch. 508

E. Goal: OPERATE PAROLE SYSTEM
E.1.1. Strategy: PAROLE RELEASE PROCESSING

1 General Revenue Fund $ 6,614,092 $ 6,614,092
666 Appropriated Receipts 333 332

Subtotal, Parole Release Processing $ 6,614,425 $ 6,614,424

Program: PAROLE SPECIAL NEEDS - BEHAVIORAL HEALTH
Description: Specialized parole supervision and services for offenders with mental illness, intellectual disabilities, developmental disabilities, terminal illness, and physical disabilities.
Legal Authority:
State: Government Code, Sec. 493.001, 508.187, 508.221, and 508.316, House Bill 1, 86th Legislature, Regular Session, Article IX, Section 10.04

C. Goal: INCARCERATE FELONS
C.2.3. Strategy: TREATMENT SERVICES

1 General Revenue Fund $ 1,794,029 $ 1,794,029

Program: PAROLE SUPERVISION - BEHAVIORAL HEALTH
Description: Supervises offenders released on parole and mandatory supervision. Specialized caseloads to provide specialized supervision to sex offenders, offenders with mental illness or intellectual disabilities, and offenders with histories of substance abuse.
Legal Authority:
State: Government Code, Sec. 493.005 and Ch. 508, House Bill 1, 86th Legislature, Regular Session, Article IX, Section 10.04

E. Goal: OPERATE PAROLE SYSTEM
E.2.1. Strategy: PAROLE SUPERVISION

1 General Revenue Fund $ 1,746,544 $ 1,746,545

Program: PAROLE SUPERVISION - GENERAL
Description: One state-owned privately operated facility housing 500 offenders. This program provides work opportunities in addition to pre-parole housing.
Legal Authority:
State: Government Code, Sec. 499, Subch.A

C. Goal: INCARCERATE FELONS

Contract Prisons and Privately Operated State Jails.

1 General Revenue Fund $ 5,447,910 $ 5,535,225

Program: REENTRY AND INTEGRATION ADMINISTRATION
Description: Administration for the Reentry and Integration Division.
Legal Authority:
State: Government Code, Sec. 493.001
DEPARTMENT OF CRIMINAL JUSTICE
(Continued)

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

| Program: REENTRY INITIATIVES - TRANSITIONAL COORDINATORS - BEHAVIORAL HEALTH |
| Description: Provide for ten designated reentry transitional coordinators for special needs. |
| Legal Authority: |
| State: Government code, Sec. 501.098, 501.099, and House Bill 1, 86th Legislature, Regular Session, Article IX, Section 10.04 |

C. Goal: INCARCERATE FELONS
   C.2.3. Strategy: TREATMENT SERVICES

| Program: REENTRY TRANSITIONAL COORDINATORS |
| Description: Provide a comprehensive plan to reduce recidivism and ensure the successful reentry and reintegration of offenders into the community following an offender’s release or discharge from a TDCJ correctional facility. |
| Legal Authority: |
| State: Government code, Sec. 501.098 and 501.099. |

C. Goal: INCARCERATE FELONS
   C.2.3. Strategy: TREATMENT SERVICES

| Program: REHABILITATION PROGRAMS ADMINISTRATION |
| Description: Administration for the Rehabilitation Programs Division. |
| Legal Authority: |
| State: Government Code, Sec. 493.001 |

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

| Program: RELEASE PAYMENTS FOR ADULT OFFENDERS |
| Description: Facilitates the distribution of release payments upon discharge/parole of offenders. As offenders are released on parole, mandatory supervision, or conditional pardon, the offender is entitled to a release payment and a bus voucher to the location at which the offender is required to report. |
| Legal Authority: |
| State: Government Code, Sec. 501.015 |

C. Goal: INCARCERATE FELONS
   C.1.4. Strategy: OFFENDER SERVICES

| Program: SEX OFFENDER TREATMENT PROGRAM - BEHAVIORAL HEALTH |
| Description: Provide sex offender education for lower risk offenders, through a four-month program. Provide sex offender treatment for higher risk offenders, through a 9 month or 18 month intensive program using the cognitive behavioral model. |
| Legal Authority: |
| State: Government Code, Sec. 493.001, 411.148, 493.0151, 501.061, and House Bill 1, 86th Legislature, Regular Session, Article IX, Section 10.04 |

C. Goal: INCARCERATE FELONS
   C.2.3. Strategy: TREATMENT SERVICES

<table>
<thead>
<tr>
<th>1 General Revenue Fund</th>
<th>$ 222,712</th>
<th>$ 222,712</th>
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</table>

<table>
<thead>
<tr>
<th>1 General Revenue Fund</th>
<th>$ 404,937</th>
<th>$ 404,937</th>
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</table>

| 1 General Revenue Fund | $ 8,247,483 | $ 8,247,483 |
| 555 Federal Funds | $ 439,906 | $ 0 |

<table>
<thead>
<tr>
<th>Subtotal, Reentry Transitional Coordinators</th>
<th>$ 8,687,390</th>
<th>$ 8,247,483</th>
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| 1 General Revenue Fund | $ 289,040 | $ 289,039 |
| 666 Appropriated Receipts | $ 29 | $ 30 |

<table>
<thead>
<tr>
<th>Subtotal, Rehabilitation Programs Administration</th>
<th>$ 289,069</th>
<th>$ 289,069</th>
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</table>

<table>
<thead>
<tr>
<th>1 General Revenue Fund</th>
<th>$ 5,212,432</th>
<th>$ 5,212,432</th>
</tr>
</thead>
</table>

| 1 General Revenue Fund | $ 3,498,174 | $ 3,498,169 |
Program: SPECIAL NEEDS PROGRAMS AND SERVICES - JUVENILE - BEHAVIORAL HEALTH
Description: Grants for community-based treatment programs for juvenile offenders with special needs (mental illness, intellectual disabilities, terminal/serious medical conditions, and physical disabilities). Funds a continuity of care program and responsive system for local referrals from various entities.

Legal Authority:
State: Government Code, Sec. 501.056; Health and Safety Code, Ch. 614; House Bill 1, 86th Legislature, Regular Session, Article IX, Section 10.04

B. Goal: SPECIAL NEEDS OFFENDERS
B.1.1. Strategy: SPECIAL NEEDS PROGRAMS AND SERVICES
1 General Revenue Fund $ 3,664,003 $ 3,664,003

Program: SPECIAL NEEDS PROGRAMS AND SERVICES - ADULT - GENERAL
Description: Grants for community-based treatment programs for adult offenders with special needs (mental illness, intellectual disabilities, terminal/serious medical conditions, physical disabilities). Funds a continuity of care program and responsive system for local referrals from various entities.

Legal Authority:
State: Government Code, Sec. 501.056; Health and Safety Code, Ch. 614

B. Goal: SPECIAL NEEDS OFFENDERS
B.1.1. Strategy: SPECIAL NEEDS PROGRAMS AND SERVICES
1 General Revenue Fund $ 1,487,566 $ 1,487,566
555 Federal Funds $ 225,210 $ 225,211
Subtotal, Special Needs Programs and Services - Adult - General $ 1,712,776 $ 1,712,777

Program: SPECIAL NEEDS PROGRAMS AND SERVICES - JUVENILE - GENERAL
Description: Grants for community-based treatment programs for juvenile offenders with special needs (mental illness, intellectual disabilities, terminal/serious medical conditions, and physical disabilities). Funds a continuity of care program and responsive system for local referrals from various entities.

Legal Authority:
State: Government Code, Sec. 501.056; Health and Safety Code, Ch. 614

B. Goal: SPECIAL NEEDS OFFENDERS
B.1.1. Strategy: SPECIAL NEEDS PROGRAMS AND SERVICES
1 General Revenue Fund $ 46,007 $ 46,007
555 Federal Funds $ 10,000 $ 10,000
Subtotal, Special Needs Programs and Services - Juvenile - General $ 56,007 $ 56,007

Program: SPECIAL NEEDS PROGRAMS AND SERVICES – ADULT - BEHAVIORAL HEALTH
Description: Grants for community-based treatment programs for adult offenders with special needs (mental illness, intellectual disabilities, terminal/serious medical conditions, physical disabilities). Funds a continuity of care program and responsive system for local referrals from various entities.

Legal Authority:
State: Government Code, Sec. 501.056; Health and Safety Code, Ch. 614; House Bill 1, 86th Legislature, Regular Session, Article IX, Section 10.04

B. Goal: SPECIAL NEEDS OFFENDERS
B.1.1. Strategy: SPECIAL NEEDS PROGRAMS AND SERVICES
1 General Revenue Fund $ 22,178,486 $ 22,128,486
Program: STATE COUNSEL FOR OFFENDERS
Description: Legal aid for indigent offenders, to include: assistance with detainers and time calculations; representation for felony cases occurring within TDCJ; representation for indigent sex offenders civil commitment cases; immigration services; and certain appellate services.
Legal Authority:

C. Goal: INCARCERATE FELONS
C.1.4. Strategy: OFFENDER SERVICES
1 General Revenue Fund $ 3,616,257 $ 3,616,257

Program: STATE JAIL SUBSTANCE ABUSE TREATMENT
Description: A substance abuse program designed to meet the needs of the diverse characteristics of TDCJ's state jail population for offenders who have been convicted of a broad range of offenses. Offenders targeted for this program are within four months of release.
Legal Authority:
State: Government Code, Sec. 507.033; House Bill 1, 86th Legislature, Regular Session, Article IX, Section 10.04

C. Goal: INCARCERATE FELONS
C.2.5. Strategy: IN-PRISON SA TREATMT & COORDINATION
Substance Abuse Treatment - In-Prison Treatment and Coordination.
1 General Revenue Fund $ 2,731,250 $ 2,731,251
666 Appropriated Receipts 2,606 2,605
Subtotal, State Jail Substance Abuse Treatment $ 2,733,856 $ 2,733,856

Subtotal, Substance Abuse Felony Punishment Facilities $ 49,998,482 $ 49,998,484

Program: SUBSTANCE ABUSE FELONY PUNISHMENT FACILITIES (SAFPF) AFTERCARE
Description: Grants to local community supervision and corrections departments for aftercare of felony substance abuse probationers after their release from a TDCJ SAFPF.
Legal Authority:
State: Government Code, Sec. 493.003 and Ch. 509; House Bill 1, 86th Legislature, Regular Session, Article IX, Section 10.04

A. Goal: PROVIDE PRISON DIVERIONS
Provide Prison Diversions through Probation & Community-based Programs.
A.1.2. Strategy: DIVERSION PROGRAMS
1 General Revenue Fund $ 2,221,789 $ 2,300,000
666 Appropriated Receipts 78,211 0
Subtotal, Substance Abuse Felony Punishment Facilities (SAFPF) Aftercare $ 2,300,000 $ 2,300,000
### Program: SUBSTANCE ABUSE TREATMENT AND COORDINATION

**Description:** Alcoholism and drug counseling programs for offenders. Provides support services for treatment programs, continuity of care services, medical and psychiatric services for diagnosed clients released from substance abuse facilities.

**Legal Authority:**
- **State:** Government Code, Sec. 493.001, 501.093, 501.056; House Bill 1, 86th Legislature, Regular Session, Article IX, Section 10.04

**C. Goal: INCARCERATE FELONS**

<table>
<thead>
<tr>
<th>Strategy</th>
<th>Description</th>
<th>Funding Information</th>
</tr>
</thead>
<tbody>
<tr>
<td>C.2.5.</td>
<td><strong>IN-PRISON SA TREATMT &amp; COORDINATION</strong></td>
<td>Substance Abuse Treatment - In-Prison Treatment and Coordination.</td>
</tr>
<tr>
<td>1 General Revenue Fund</td>
<td>$ 5,481,842</td>
<td>$ 5,481,843</td>
</tr>
</tbody>
</table>

### Program: TEXAS CORRECTIONAL INDUSTRIES

**Description:** Manufactures goods and provides services to city, county, state and federal agencies, public schools, institutions of higher education, public hospitals, and political subdivisions.

**Legal Authority:**
- **State:** Government Code, Sec. 497.002, 497.051, and 497.056

**C. Goal: INCARCERATE FELONS**

<table>
<thead>
<tr>
<th>Strategy</th>
<th>Description</th>
<th>Funding Information</th>
</tr>
</thead>
<tbody>
<tr>
<td>C.2.1.</td>
<td><strong>TEXAS CORRECTIONAL INDUSTRIES</strong></td>
<td>Substance Abuse Treatment - In-Prison Treatment and Coordination.</td>
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<tr>
<td>1 General Revenue Fund</td>
<td>$ 16,153,910</td>
<td>$ 16,153,909</td>
</tr>
<tr>
<td>5060 Private Sector Prison Industry Exp</td>
<td>$ 118,588</td>
<td>$ 118,589</td>
</tr>
<tr>
<td>8030 TCI Receipts</td>
<td>$ 5,248,913</td>
<td>$ 5,248,913</td>
</tr>
<tr>
<td>8041 Interagency Contracts: TCI</td>
<td>$ 53,365,476</td>
<td>$ 53,365,477</td>
</tr>
</tbody>
</table>

Subtotal, Texas Correctional Industries $ 74,857,887 $ 74,857,888

### Program: TREATMENT ALTERNATIVES TO INCARCERATION PROGRAM - BEHAVIORAL HEALTH

**Description:** Grants to local community supervision and corrections departments for treatment to divert offenders from incarceration. Programs must include screening and evaluation and referrals to appropriate services.

**Legal Authority:**
- **State:** Government Code, Sec. 493.003, Ch. 509; House Bill 1, 86th Legislature, Regular Session, Article IX, Section 10.04

**A. Goal: PROVIDE PRISON DIVERIONS**

Provide Prison Diversions through Probation & Community-based Programs.

<table>
<thead>
<tr>
<th>Strategy</th>
<th>Description</th>
<th>Funding Information</th>
</tr>
</thead>
<tbody>
<tr>
<td>A.1.4.</td>
<td><strong>TRMT ALTERNATIVES TO INCARCERATION</strong></td>
<td>Treatment Alternatives to Incarceration Program.</td>
</tr>
<tr>
<td>1 General Revenue Fund</td>
<td>$ 9,498,410</td>
<td>$ 10,298,411</td>
</tr>
<tr>
<td>666 Appropriated Receipts</td>
<td>$ 800,000</td>
<td>0</td>
</tr>
<tr>
<td>777 Interagency Contracts</td>
<td>$ 475,565</td>
<td>$ 475,565</td>
</tr>
</tbody>
</table>

Subtotal, Treatment Alternatives to Incarceration Program - Behavioral Health $ 10,773,975 $ 10,773,976

### Program: UNIT NECESSITIES AND LAUNDRY

**Description:** Laundry managers, property, and supplies related to laundry services and necessity items.

**Legal Authority:**
- **State:** Government Code, Sec. 493.001

**C. Goal: INCARCERATE FELONS**

<table>
<thead>
<tr>
<th>Strategy</th>
<th>Description</th>
<th>Funding Information</th>
</tr>
</thead>
<tbody>
<tr>
<td>C.1.5.</td>
<td><strong>INSTITUTIONAL GOODS</strong></td>
<td></td>
</tr>
<tr>
<td>1 General Revenue Fund</td>
<td>$ 49,611,546</td>
<td>$ 49,611,543</td>
</tr>
<tr>
<td>666 Appropriated Receipts</td>
<td>$ 1,023,164</td>
<td>$ 1,023,165</td>
</tr>
</tbody>
</table>

Subtotal, Unit Necessities and Laundry $ 50,634,710 $ 50,634,708
Program: VICTIM SERVICES
Description: Focuses on the needs of crime victims and their families. Assists victims during the parole review process and acts as liaison between victims and voting parole board members.
Legal Authority:
State: Code of Criminal Procedure, Ch. 56; Government Code, Sec. 508.117, 508.153, and 552.1325

F. Goal: INDIRECT ADMINISTRATION
F.1.3. Strategy: VICTIM SERVICES

<table>
<thead>
<tr>
<th>General Revenue Fund</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$1,490,645</td>
<td>1,490,645</td>
</tr>
</tbody>
</table>

Program: VOCATIONAL PROGRAMS
Description: Provide job skills and vocational certifications for incarcerated offenders through contracts with junior colleges/universities. Program administration is responsibility of TDCJ. Primary educational opportunities are provided by Windham School District and funded through Texas Education Agency.
Legal Authority:
State: Education Code, Ch. 19

C. Goal: INCARCERATE FELONS
C.2.2. Strategy: ACADEMIC/VOCATIONAL TRAINING
Academic and Vocational Training.

<table>
<thead>
<tr>
<th>General Revenue Fund</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$2,117,587</td>
<td>2,117,587</td>
</tr>
</tbody>
</table>

Program: EDUCATIONAL AND VOCATIONAL TRAINING
Description: Educational and Vocational Training pilot program that places offenders convicted of a state jail felony in a 180-day educational and vocational training program. HB 3130 requires the agency to establish four non-residential programs.
Legal Authority:
State: Subchapter L, Chapter 42A, Code of Criminal Procedure

C. Goal: INCARCERATE FELONS
C.2.3. Strategy: TREATMENT SERVICES

<table>
<thead>
<tr>
<th>General Revenue Fund</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$2,628,000</td>
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</table>

Grand Total, DEPARTMENT OF CRIMINAL JUSTICE

<table>
<thead>
<tr>
<th></th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$3,435,986,249</td>
<td>3,435,361,705</td>
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</table>

COMMISSION ON FIRE PROTECTION

For the Years Ending
August 31, August 31,
2020         2021

Method of Financing:
General Revenue Fund

<table>
<thead>
<tr>
<th></th>
<th>2020</th>
<th>2021</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>$1,885,777</td>
<td>1,885,777</td>
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Other Funds

<table>
<thead>
<tr>
<th>Appropriated Receipts</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$65,000</td>
<td>65,000</td>
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</table>

| License Plate Trust Fund Account No. 0802, estimated | 2020   | 2021   |
|                                                      | $25,000 | 25,000 |

Subtotal, Other Funds

<table>
<thead>
<tr>
<th></th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$90,000</td>
<td>90,000</td>
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</table>

Total, Method of Financing

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<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$1,975,777</td>
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Number of Full-Time-Equivalents (FTE):

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<tr>
<th></th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>31.0</td>
<td>31.0</td>
</tr>
</tbody>
</table>

Funding in Programs:
Program: CERTIFICATION
Description: Issues and renews license/certifications to individuals and entities based on statutory authority, national standards and industry best practices. Validates State of Texas credentials for compensated firefighters. Certifies volunteer fire fighters as requested.
Legal Authority:
State: Government Code, Sec. 419.022
B. Goal: FIRE DEPARTMENT STANDARDS
Enforce Fire Department Standards.

B.1.1. Strategy: CERTIFY & REGULATE FIRE SERVICE
Certify and Regulate Fire Departments and Personnel.

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount 1</th>
<th>Amount 2</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$202,560</td>
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<tr>
<td>Appropriated Receipts</td>
<td>65,000</td>
<td>65,000</td>
</tr>
<tr>
<td><strong>Subtotal, Certification</strong></td>
<td>$267,560</td>
<td>$267,560</td>
</tr>
</tbody>
</table>

Program: COMPLIANCE

Description: Conducts inspections of regulated fire departments, local government entities providing fire protection, and institutions or facilities conducting training for fire protection personnel or recruits. Standards for protective clothing and self-contained breathing apparatus.

Legal Authority:
State: Government Code, Sec. 419.027

B. Goal: FIRE DEPARTMENT STANDARDS
Enforce Fire Department Standards.

B.1.1. Strategy: CERTIFY & REGULATE FIRE SERVICE
Certify and Regulate Fire Departments and Personnel.

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount 1</th>
<th>Amount 2</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$468,130</td>
<td>$468,130</td>
</tr>
<tr>
<td><strong>Program: CURRICULUM DEVELOPMENT</strong></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Description: Establishes minimum curriculum requirements for preparatory, in-service, and advanced courses and programs for a state or local government operated school for training fire protection personnel according to applicable standards.

Legal Authority:
State: Government Code, Sec. 419.029

B. Goal: FIRE DEPARTMENT STANDARDS
Enforce Fire Department Standards.

B.1.1. Strategy: CERTIFY & REGULATE FIRE SERVICE
Certify and Regulate Fire Departments and Personnel.

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount 1</th>
<th>Amount 2</th>
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<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$51,090</td>
<td>$51,090</td>
</tr>
<tr>
<td><strong>Program: FIRE SAFETY INFORMATION &amp; OUTREACH</strong></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Description: Training & research materials for Texas fire services and citizens. Library resources for curriculum development and staff participation in national standards-making organizations. Injury reporting, data collection, analysis and reporting on firefighter injuries. Recommendations for prevention.

Legal Authority:
State: Government Code, Secs. 419.022, 419.048

A. Goal: EDUCATION & ASSISTANCE
Provide Fire-related Information and Resources.

A.1.1. Strategy: FIRE SAFETY EDUCATION
Fire Safety Information & Educational Programs.

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount 1</th>
<th>Amount 2</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$124,990</td>
<td>$124,990</td>
</tr>
<tr>
<td><strong>Program: INDIRECT ADMINISTRATION</strong></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Description: Provides internal administrative support including human resources, budgeting, accounting, purchasing, property management, benefits, and information technology services.

Legal Authority:
State: Government Code, Sec. 419.009

C. Goal: INDIRECT ADMINISTRATION

C.1.1. Strategy: INDIRECT ADMINISTRATION

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount 1</th>
<th>Amount 2</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$713,318</td>
<td>$713,318</td>
</tr>
<tr>
<td><strong>Program: TESTING</strong></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Description: Validates training curriculum taught by fire training schools to assure content meets state, national and international standards. Administers state certification examinations covering a number of different disciplines.

Legal Authority:
State: Government Code, Sec. 419.032
B. Goal: FIRE DEPARTMENT STANDARDS
Enforce Fire Department Standards.

B.1. Strategy: CERTIFY & REGULATE FIRE SERVICE
Certify and Regulate Fire Departments and Personnel.

| Program: TEXAS STATE FIRE FIGHTERS SCHOLARSHIP FUND |
| Description: License plate revenue received from the Texas Department of Transportation is transferred by TCFP to the Texas State Fire Fighters Emergency Relief & Scholarship Fund to provide emergency relief and grants for scholarships for professional firefighters and their dependents. |
| Legal Authority: State: Transportation Code, Sec. 504.414 |

| B. Goal: FIRE DEPARTMENT STANDARDS |
| Enforce Fire Department Standards. |

| B.1. Strategy: CERTIFY & REGULATE FIRE SERVICE |
| Certify and Regulate Fire Departments and Personnel. |

| 802 Lic Plate Trust Fund No. 0802, est |
| $ 25,000 |

Grand Total, COMMISSION ON FIRE PROTECTION $ 1,975,777

COMMISSION ON JAIL STANDARDS

For the Years Ending August 31, 2020 August 31, 2021

| Method of Financing: |
| General Revenue Fund $ 1,438,994 $ 1,438,994 |
| GR Dedicated - Prisoner Safety Account No. 5172 $ UB $ 0 |
| Appropriated Receipts $ 1,425 $ 1,425 |

Total, Method of Financing $ 1,440,419 $ 1,440,419

Number of Full-Time-Equivalents (FTE): 23.0

Funding in Programs:

Program: ASSISTANCE WITH FACILITY NEED ANALYSIS AND CONSTRUCTION DOCUMENT REVIEW
Description: Provides consultation and technical assistance to local governments for jail construction that meets Minimum Jails Standards.

| Legal Authority: State: Government Code, Sec. 511.009 |

A. Goal: EFFECTIVE JAIL STANDARDS
Assist Local Govts through Effective Standards & Technical Assistance.

A.2.1. Strategy: CONSTRUCTION PLAN REVIEW
Assist with Facility Need Analysis and Construction Document Review.

| 1 General Revenue Fund $ 139,417 $ 139,417 |

Program: POPULATION AND COSTS AUDITING
Description: Collects, analyzes, and disseminates data concerning inmate populations, felony backlog populations, and jail operational issues. Assists counties in completing jail population reports and provides technical assistance.

| Legal Authority: State: Government Code, Secs. 511.009 and 511.016 |
A. Goal: EFFECTIVE JAIL STANDARDS
Assist Local Govts through Effective Standards & Technical Assistance.

A.3.1. Strategy: AUDITING POPULATION AND COSTS
Collect and Analyze Data Concerning Inmate Population/Backlogs/Costs.

<table>
<thead>
<tr>
<th>Program</th>
<th>INDIRECT ADMINISTRATION</th>
</tr>
</thead>
<tbody>
<tr>
<td>Description:</td>
<td>Indirect administration includes the agency's executive office, information resource technology functions, and administrative services functions such as human resources, accounting, purchasing, mail, and support services.</td>
</tr>
<tr>
<td>Legal Authority:</td>
<td>State: Government Code, Ch. 511</td>
</tr>
</tbody>
</table>

A. Goal: INDIRECT ADMINISTRATION

B. Goal: INDIRECT ADMINISTRATION

B.1.1. Strategy: INDIRECT ADMINISTRATION

<table>
<thead>
<tr>
<th>Program</th>
<th>MENTAL HEALTH TRAINING</th>
</tr>
</thead>
<tbody>
<tr>
<td>Description:</td>
<td>Provide mental health training for all Texas jails under the commissions purview.</td>
</tr>
<tr>
<td>Legal Authority:</td>
<td>State: Occupations Code, 1701.3101</td>
</tr>
</tbody>
</table>

A. Goal: EFFECTIVE JAIL STANDARDS
Assist Local Govts through Effective Standards & Technical Assistance.

A.2.2. Strategy: MANAGEMENT CONSULTATION
Assist with Staffing Analysis, Operating Plans, & Program Development.

<table>
<thead>
<tr>
<th>Program</th>
<th>OPERATING PLANS &amp; PROGRAM DEVELOPMENT ASSISTANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Description:</td>
<td>Provides a program of technical assistance to jails on management related issues through regional jail management workshops. Provides assistance and reviews regarding jail operational plans to assist counties in operating safe and secure facilities that meet agency standards.</td>
</tr>
<tr>
<td>Legal Authority:</td>
<td>State: Government Code, Sec. 511.009</td>
</tr>
</tbody>
</table>

A. Goal: EFFECTIVE JAIL STANDARDS
Assist Local Govts through Effective Standards & Technical Assistance.

A.2.2. Strategy: MANAGEMENT CONSULTATION
Assist with Staffing Analysis, Operating Plans, & Program Development.

<table>
<thead>
<tr>
<th>Program</th>
<th>FACILITIES INSPECTION AND STANDARDS ENFORCEMENT</th>
</tr>
</thead>
<tbody>
<tr>
<td>Description:</td>
<td>Conducts uniform inspections of jail facilities to ensure safe and suitable jails. Includes monitoring and enforcing compliance with adopted agency rules and procedures.</td>
</tr>
<tr>
<td>Legal Authority:</td>
<td>State: Government Code, Ch. 511; Local Government Code, Chs. 351 and 361</td>
</tr>
</tbody>
</table>

A. Goal: EFFECTIVE JAIL STANDARDS
Assist Local Govts through Effective Standards & Technical Assistance.

A.1.1. Strategy: INSPECTION AND ENFORCEMENT
Perform Inspections of Facilities and Enforce Standards.

<table>
<thead>
<tr>
<th>Program</th>
<th>OPERATING PLANS &amp; PROGRAM DEVELOPMENT ASSISTANCE</th>
</tr>
</thead>
<tbody>
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<tr>
<td>Legal Authority:</td>
<td>State: Government Code, Ch. 511; Local Government Code, Chs. 351 and 361</td>
</tr>
</tbody>
</table>
COMMISSION ON JAIL STANDARDS
(Continued)

Program: PRISONER SAFETY GRANTS
Description: Administers grants from the Prisoner Safety Fund to counties to fund capital improvements in county jails to improve prisoner safety.
Legal Authority:
State: Government Code Section 511.019

C. Goal: PRISONER SAFETY GRANTS
C.1.1. Strategy: PRISONER SAFETY GRANTS

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount 2020</th>
<th>Amount 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$64,645</td>
<td>$64,645</td>
</tr>
<tr>
<td>Grand Total, COMMISSION ON JAIL STANDARDS</td>
<td>$1,440,419</td>
<td>$1,440,419</td>
</tr>
</tbody>
</table>

JUVENILE JUSTICE DEPARTMENT

<table>
<thead>
<tr>
<th>Method of Financing</th>
<th>For the Years Ending</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>August 31, 2020</td>
</tr>
<tr>
<td>General Revenue Fund</td>
<td>$309,230,088</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$9,123,115</td>
</tr>
<tr>
<td>Other Funds</td>
<td></td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>$1,273,896</td>
</tr>
<tr>
<td>Interagency Contracts</td>
<td>$691,000</td>
</tr>
<tr>
<td>Interagency Contracts - Transfer from Foundation School Fund No. 193</td>
<td>$10,684,603</td>
</tr>
<tr>
<td>Subtotal, Other Funds</td>
<td>$12,649,499</td>
</tr>
<tr>
<td>Total, Method of Financing</td>
<td>$331,002,702</td>
</tr>
</tbody>
</table>

Number of Full-Time-Equivalents (FTE): 2,704.3

Funding in Programs:
Program: ACADEMIC PROGRAMS
Description: Academic programs provide a fully accredited program under rules and guidelines of the Texas Education Agency, offering high school diplomas and GED certificates.
Legal Authority:
State: Human Resources Code, Sec. 242.003

B. Goal: STATE SERVICES AND FACILITIES
B.1.4. Strategy: EDUCATION

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount 2020</th>
<th>Amount 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$6,655,960</td>
<td>$6,655,960</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>1,803,534</td>
<td>1,803,534</td>
</tr>
<tr>
<td>Int Contracts-Transfer</td>
<td>4,434,603</td>
<td>4,434,603</td>
</tr>
<tr>
<td>Subtotal, Academic Programs</td>
<td>$12,894,097</td>
<td>$12,894,097</td>
</tr>
</tbody>
</table>

Program: ASSESSMENT, ORIENTATION, AND PLACEMENT
Description: Provides an intake process for youth committed to state facilities that provides orientation and a diagnostic assessment of medical, educational, psychological, and psychiatric treatment needs.
Legal Authority:
State: Human Resources Code, Sec. 244.001

B. Goal: STATE SERVICES AND FACILITIES
B.1.1. Strategy: ASSESSMENT, ORIENTATION, PLACEMENT
Assessment, Orientation, and Placement.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount 2020</th>
<th>Amount 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$1,432,764</td>
<td>$1,432,764</td>
</tr>
</tbody>
</table>
Program: ASSESSMENT, ORIENTATION, AND PLACEMENT - MENTAL HEALTH RELATED
Description: Psychiatric services provided by contract psychiatric providers for services to youth who are assigned to intake and assessment unit or to youth who later develop a mental health need while in TJJD residential facilities.
Legal Authority:
State: Human Resources Code, Sec. 244.001

B. Goal: STATE SERVICES AND FACILITIES
B.1.1. Strategy: ASSESSMENT, ORIENTATION, PLACEMENT
Assessment, Orientation, and Placement.
1 General Revenue Fund $ 413,611 $ 413,611

Program: BASIC PROBATION SUPERVISION
Description: Ensures basic probation supervision services for juveniles are provided to all Texas counties.
Legal Authority:
State: Human Resources Code, Ch. 223

A. Goal: COMMUNITY JUVENILE JUSTICE
A.1.2. Strategy: BASIC PROBATION SUPERVISION
1 General Revenue Fund $ 36,651,788 $ 36,951,633

Program: CAPITAL OFFENDER TREATMENT
Description: Specialized rehabilitation treatment programs for youth with moderate or high needs with individualized interventions related to serious violent offenses.
Legal Authority:
State: Human Resources Code, Sec. 201.002

B. Goal: STATE SERVICES AND FACILITIES
B.1.8. Strategy: INTEGRATED REHABILITATION TREATMENT
1 General Revenue Fund $ 560,399 $ 560,216
777 Interagency Contracts   691,000  691,000
Subtotal, Capital Offender Treatment $ 2,095,488 $ 2,094,620

Program: CHEMICAL DEPENDENCY TREATMENT
Description: Specialized rehabilitation treatment programs for youth with moderate or high needs with individualized interventions related to alcohol and drug abuse.
Legal Authority:
State: Human Resources Code, Sec. 201.002

B. Goal: STATE SERVICES AND FACILITIES
B.1.8. Strategy: INTEGRATED REHABILITATION TREATMENT
1 General Revenue Fund $ 1,404,488 $ 1,403,620
777 Interagency Contracts   691,000  691,000
Subtotal, Chemical Dependency Treatment $ 2,095,488 $ 2,094,620
Program: COMMITMENT DIVERSION INITIATIVES
Description: Provides grants to local juvenile probation departments for the support of programs that are community-based alternatives to committing youth to state-operated correctional facilities.

Legal Authority:
State: General Appropriations Act (2016-17 Biennium), Rider 30, Page V-34

A. Goal: COMMUNITY JUVENILE JUSTICE
A.1.5. Strategy: COMMITMENT DIVERSION INITIATIVES
1. General Revenue Fund $19,492,500 $19,492,500

Program: COMMUNITY PROGRAMS
Description: Provides assistance to local juvenile probation departments for community-based services for misdemeanors, enhanced community-based services for felons, special needs programs, and Federal Title IV-E placements and services.

Legal Authority:
State: Human Resources Code, Ch. 221

A. Goal: COMMUNITY JUVENILE JUSTICE
A.1.3. Strategy: COMMUNITY PROGRAMS

Program: COMMUNITY PROGRAMS - MENTAL HEALTH RELATED
Description: Provides assistance to local juvenile probation departments for community-based behavioral and mental health services.

Legal Authority:
State: Human Resources Code, Ch. 221

A. Goal: COMMUNITY JUVENILE JUSTICE
A.1.3. Strategy: COMMUNITY PROGRAMS

Program: CONSTRUCTION AND REPAIR OF FACILITIES
Description: Repair and maintenance efforts necessary to operate JJD facilities under proper conditions, sufficient capacity, and in a safe and secure environment.

Legal Authority:
State: Human Resources Code, Sec. 244.005(2) Family Code, Sec. 51.01.(1-2)

B. Goal: STATE SERVICES AND FACILITIES
B.3.1. Strategy: CONSTRUCT AND RENOVATE FACILITIES

Program: CONTRACT RESIDENTIAL PLACEMENTS
Description: Additional secure and non-secure residential capacity through contracts with private service providers. Provides for the direct supervision of juveniles, including housing, food, clothing, and security.

Legal Authority:
State: Human Resources Code, Sec. 242.053

B. Goal: STATE SERVICES AND FACILITIES
B.1.9. Strategy: CONTRACT RESIDENTIAL PLACEMENTS
**Program: GENERAL REHABILITATION TREATMENT - MENTAL HEALTH RELATED**

Description: General rehabilitation activities include case management, skills building groups, use of motivational interviewing techniques in individual and group settings, and other curriculum-based treatment programs provided by the agency and contract providers.

Legal Authority:
- **State:** Human Resources Code, Sec. 201.002
- **Federal:** Juvenile Justice and Delinquency Prevention (JJDP) Act (Pub. L. No. 93-415, 42 U.S.C. § 5601 et seq.)

**B. Goal:** STATE SERVICES AND FACILITIES

**B.1.8. Strategy:** INTEGRATED REHABILITATION TREATMENT

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Federal Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$6,949,527</td>
<td>$6,947,658</td>
</tr>
</tbody>
</table>

Subtotal, Contract Residential Placements: $8,005,600 $ 7,984,000

**Program: HALFWAY HOUSE SERVICES**

Description: Halfway House Services are residential programs that assist juveniles in the transition from a high restriction program back into the community.

Legal Authority:
- **State:** Human Resources Code, Sec. 244.005(2)
- **Federal:** Juvenile Justice and Delinquency Prevention (JJDP) Act (Pub. L. No. 93-415, 42 U.S.C. § 5601 et seq.)

**B. Goal:** STATE SERVICES AND FACILITIES

**B.1.5. Strategy:** HALFWAY HOUSE OPERATIONS

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Federal Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$8,461,788</td>
<td>$303,500</td>
</tr>
</tbody>
</table>

Subtotal, Halfway House Services: $8,765,288 $ 8,765,288

**Program: HEALTH CARE OVERSIGHT**

Description: Monitor delivery of health care services, evaluate performance, and measure indicators in accordance with community and national standards.

Legal Authority:
- **State:** Human Resources Code, Sec. 244.009
- **Federal:** Juvenile Justice and Delinquency Prevention (JJDP) Act (Pub. L. No. 93-415, 42 U.S.C. § 5601 et seq.)

**B. Goal:** STATE SERVICES AND FACILITIES

**B.2.2. Strategy:** HEALTH CARE OVERSIGHT

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Federal Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$1,010,802</td>
<td></td>
</tr>
</tbody>
</table>

**Program: INFORMATION RESOURCES**

Description: Provides the design, implementation, and maintenance of all information technology systems.

Legal Authority:
- **State:** Human Resources Code, Ch. 203
- **Federal:** Juvenile Justice and Delinquency Prevention (JJDP) Act (Pub. L. No. 93-415, 42 U.S.C. § 5601 et seq.)

**F. Goal:** INDIRECT ADMINISTRATION

**F.1.2. Strategy:** INFORMATION RESOURCES

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Federal Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$5,995,456</td>
<td>$4,451,088</td>
</tr>
</tbody>
</table>

**Program: INSTITUTIONAL FOOD SERVICE**

Description: The daily operation of state-operated facilities that provide 24-hour residential custody of delinquent youth. Provides for food, and food service for facility operation.

Legal Authority:
- **State:** Human Resources Code, Sec. 244.005(2); Family Code, Sec. 51.01 (1-2)
- **Federal:** Juvenile Justice and Delinquency Prevention (JJDP) Act (Pub. L. No. 93-415, 42 U.S.C. § 5601 et seq.)

**B. Goal:** STATE SERVICES AND FACILITIES

**B.1.3. Strategy:** FACILITY SUPERVISION & FOOD SERVICE

<table>
<thead>
<tr>
<th>Facility Supervision and Food Service</th>
<th>General Revenue Fund</th>
<th>Federal Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>$2,417,933</td>
<td>$2,374,259</td>
<td></td>
</tr>
</tbody>
</table>

A644-Info. Listing-Pgm Funding-5   V-26   November 14, 2019
<table>
<thead>
<tr>
<th>Program: INSTITUTIONAL HEALTH CARE SERVICES</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Description:</strong> Health care services provided by contract medical and dental providers to juveniles residing in state operated facilities.</td>
</tr>
<tr>
<td><strong>Legal Authority:</strong></td>
</tr>
<tr>
<td><strong>State:</strong> Human Resources Code, Sec. 242.051 and 244.006</td>
</tr>
<tr>
<td><strong>Federal:</strong> Juvenile Justice and Delinquency Prevention (JJDP) Act (Pub. L. No. 93-415, 42 U.S.C. § 5601 et seq.)</td>
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<tr>
<td><strong>B. Goal:</strong> STATE SERVICES AND FACILITIES</td>
</tr>
<tr>
<td><strong>B.1.6. Strategy:</strong> HEALTH CARE</td>
</tr>
<tr>
<td>1 General Revenue Fund $ 8,131,027 $ 7,858,753</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Program: INSTITUTIONAL OPERATIONS AND OVERHEAD</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Description:</strong> The daily operation of state-operated facilities that provide 24-hour residential custody of delinquent youth. Provides for housing, utilities, maintenance, and other administrative activities for facility operation.</td>
</tr>
<tr>
<td><strong>Legal Authority:</strong></td>
</tr>
<tr>
<td><strong>State:</strong> Human Resources Code, Sec. 244.005(2); Family Code, Sec. 51.01 (1-2)</td>
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<tr>
<td><strong>B. Goal:</strong> STATE SERVICES AND FACILITIES</td>
</tr>
<tr>
<td><strong>B.1.2. Strategy:</strong> FACILITY OPERATIONS AND OVERHEAD</td>
</tr>
<tr>
<td>1 General Revenue Fund $ 16,871,472 $ 16,728,616</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Program: INSTITUTIONAL PSYCHIATRIC (MENTAL HEALTH) SERVICES</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Description:</strong> Mental health care services provided by contract psychiatrists to juveniles residing in state facilities.</td>
</tr>
<tr>
<td><strong>Legal Authority:</strong></td>
</tr>
<tr>
<td><strong>State:</strong> Human Resources Code, Sec. 242.051 and 244.006</td>
</tr>
<tr>
<td><strong>Federal:</strong> Juvenile Justice and Delinquency Prevention (JJDP) Act (Pub. L. No. 93-415, 42 U.S.C. § 5601 et seq.)</td>
</tr>
<tr>
<td><strong>B. Goal:</strong> STATE SERVICES AND FACILITIES</td>
</tr>
<tr>
<td><strong>B.1.7. Strategy:</strong> PSYCHIATRIC CARE</td>
</tr>
<tr>
<td>1 General Revenue Fund $ 942,670 $ 922,851</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Program: INSTITUTIONAL SUPERVISION</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Description:</strong> The daily operation of state-operated facilities that provide 24-hour residential custody of delinquent youth. Provides for direct supervision of youth in state operated facilities.</td>
</tr>
<tr>
<td><strong>Legal Authority:</strong></td>
</tr>
<tr>
<td><strong>State:</strong> Human Resources Code, Sec. 244.005(2); Family Code, Sec. 51.01 (1-2)</td>
</tr>
<tr>
<td><strong>Federal:</strong> Juvenile Justice and Delinquency Prevention (JJDP) Act (Pub. L. No. 93-415, 42 U.S.C. § 5601 et seq.)</td>
</tr>
<tr>
<td><strong>B. Goal:</strong> STATE SERVICES AND FACILITIES</td>
</tr>
<tr>
<td><strong>B.1.3. Strategy:</strong> FACILITY SUPERVISION &amp; FOOD SERVICE</td>
</tr>
<tr>
<td>1 General Revenue Fund $ 54,583,769 $ 56,915,494</td>
</tr>
<tr>
<td>666 Appropriated Receipts $ 28,896 $ 28,896</td>
</tr>
<tr>
<td><strong>Subtotal, Institutional Supervision</strong> $ 54,612,665 $ 56,944,390</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Program: INTERSTATE AGREEMENT</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Description:</strong> Provides interstate compact services for community and state juvenile justice services and facilities, including the co-operative supervision of juveniles on probation or parole.</td>
</tr>
<tr>
<td><strong>Legal Authority:</strong></td>
</tr>
<tr>
<td><strong>State:</strong> Family Code, Sec. 60.010</td>
</tr>
<tr>
<td><strong>Federal:</strong> Juvenile Justice and Delinquency Prevention (JJDP) Act (Pub. L. No. 93-415, 42 U.S.C. § 5601 et seq.)</td>
</tr>
<tr>
<td><strong>E. Goal:</strong> JUVENILE JUSTICE SYSTEM</td>
</tr>
<tr>
<td><strong>E.1.3. Strategy:</strong> INTERSTATE AGREEMENT</td>
</tr>
<tr>
<td>1 General Revenue Fund $ 220,858 $ 220,858</td>
</tr>
</tbody>
</table>
Program: JUVENILE JUSTICE ALTERNATIVE EDUCATION PROGRAM: DISCRETIONARY FUNDS
Description: Alternative education programs for the juvenile population of counties not identified in Chapter 37 of the Texas Education Code.
Legal Authority:
State: Education Code, Ch. 37

A. Goal: COMMUNITY JUVENILE JUSTICE
   A.1.6. Strategy: JUVENILE JUSTICE ALTERNATIVE ED
   Juvenile Justice Alternative Education Programs.
   8015 Int Contracts-Transfer  $ 300,000 $ 300,000

Program: JUVENILE JUSTICE ALTERNATIVE EDUCATION PROGRAM: MANDATED COUNTIES
Description: Alternative education programs for the juvenile population of the mandated counties identified in Chapter 37 of the Texas Education Code.
Legal Authority:
State: Education Code, Ch. 37

A. Goal: COMMUNITY JUVENILE JUSTICE
   A.1.6. Strategy: JUVENILE JUSTICE ALTERNATIVE ED
   Juvenile Justice Alternative Education Programs.
   8015 Int Contracts-Transfer  $ 5,950,000 $ 5,950,000

Program: MENTAL HEALTH SERVICES GRANTS
Description: Provides grants to local juvenile probation departments for mental health services.
Legal Authority:
State: Texas Human Resources Code, Chapter 223.001

A. Goal: COMMUNITY JUVENILE JUSTICE
   A.1.7. Strategy: MENTAL HEALTH SERVICES GRANTS
   1 General Revenue Fund  $ 14,178,353 $ 14,178,351

Program: MONITORING AND INSPECTIONS
Description: Monitors and investigates administrative allegations at community and state juvenile justice facilities and of state services staff.
Legal Authority:
State: Family Code, Ch. 51 and 261; Administrative Code, Ch. 350 and 358

E. Goal: JUVENILE JUSTICE SYSTEM
   E.1.2. Strategy: MONITORING AND INSPECTIONS
   1 General Revenue Fund  $ 1,788,725 $ 1,788,725

Program: OFFICE OF INDEPENDENT OMBUDSMAN
Description: Investigates, evaluates, and secures the rights of youth committed to JJD state facilities, halfway houses, contract residential programs, and those on parole.
Legal Authority:
State: Human Resources Code, Ch. 261

D. Goal: OFFICE OF THE INDEPENDENT OMBUDSMAN
   1 General Revenue Fund  $ 970,727 $ 970,727
Program: OFFICE OF INSPECTOR GENERAL
Description: Independent law enforcement division that investigates incidents, allegations of law violations and administrative violations involving TJJD. Operation of a 24-7 toll-free number for incident reporting.
Legal Authority:
State: Human Resources Code, Sec. 242.102, 203.014, 243.051, and 243.052

B. Goal: STATE SERVICES AND FACILITIES
1 General Revenue Fund $ 5,628,870 $ 5,418,870

Program: PAROLE DIRECT SUPERVISION
Description: Provides direct parole supervision until a youth is officially discharged from TJJD.
Legal Authority:
State: Human Resources Code, Sec. 245.001, 245.051, and 245.053

C. Goal: PAROLE SERVICES
C.1.1. Strategy: PAROLE DIRECT SUPERVISION
1 General Revenue Fund $ 2,408,847 $ 2,320,670

Program: PAROLE PROGRAMS AND SERVICES
Description: Provides other parole programs and services (non-direct supervision) until a youth is officially discharged from TJJD.
Legal Authority:
State: Human Resources Code, Sec. 245.001, 245.051, and 245.053

C. Goal: PAROLE SERVICES
C.1.2. Strategy: PAROLE PROGRAMS AND SERVICES
1 General Revenue Fund $ 1,332,980 $ 1,332,980

Program: PRE AND POST ADJUDICATION FACILITIES
Description: Provides grants for the operation of local facilities that provide 24-hour residential custody of delinquent youth.
Legal Authority:
State: Human Resources Code, Ch. 223.006

A. Goal: COMMUNITY JUVENILE JUSTICE
A.1.4. Strategy: PRE & POST ADJUDICATION FACILITIES
Pre and Post Adjudication Facilities.
1 General Revenue Fund $ 24,782,157 $ 24,782,157

Program: PREVENTION AND INTERVENTION
Description: Intended to prevent or intervene in at-risk behaviors that lead juveniles to delinquency, truancy, dropping out of school, or referral to the juvenile justice system.
Legal Authority:
State: Human Resources Code, Sec. 20.0065

A. Goal: COMMUNITY JUVENILE JUSTICE
A.1.1. Strategy: PREVENTION AND INTERVENTION
1 General Revenue Fund $ 3,012,177 $ 3,012,177

Program: PROBATION SYSTEM SUPPORT
Description: Includes direct administrative functions specifically related to probation programs, such as administration, grant monitoring, Title IV-E payment processing, Juvenile Case Management System (JCMS) support and payments, and other areas.
Legal Authority:
State: Human Resources Code, Ch. 203
A. Goal: COMMUNITY JUVENILE JUSTICE

A.1.9. Strategy: PROBATION SYSTEM SUPPORT

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
<th>Federal Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>$2,684,809</td>
<td>$2,684,809</td>
</tr>
<tr>
<td>555</td>
<td>$202,808</td>
<td>$202,808</td>
</tr>
</tbody>
</table>

Subtotal, Probation System Support: $2,887,617

Program: PSYCHIATRIC TREATMENT

Description: Specialized rehabilitation treatment programs for youth with moderate or high needs with individualized interventions related to mental illness.

Legal Authority:
- State: Human Resources Code, Sec. 201.002

B. Goal: STATE SERVICES AND FACILITIES

B.1.8. Strategy: INTEGRATED REHABILITATION TREATMENT

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>$1,144,118</td>
</tr>
</tbody>
</table>

Subtotal: $1,144,118

Program: REGIONAL DIVERSION ALTERNATIVES

Description: Provides grants to local juvenile probation departments to keep adjudicated youth as shallow in the justice system as possible in lieu of commitment to secure facilities operated by the Department, within the context of a regionalization plan.

Legal Authority:
- State: Human Resources Code, Ch. 203

A. Goal: COMMUNITY JUVENILE JUSTICE

A.1.8. Strategy: REGIONAL DIVERSION ALTERNATIVES

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>$9,292,982</td>
</tr>
</tbody>
</table>

Subtotal: $9,292,982

Program: REGIONALIZATION SERVICES - MENTAL HEALTH RELATED

Description: Provides grants to local juvenile probation departments to keep adjudicated youth as shallow in the justice system as possible in lieu of commitment to secure facilities operated by the Department, within the context of a regionalization plan.

Legal Authority:
- State: N/A

A. Goal: COMMUNITY JUVENILE JUSTICE

A.1.8. Strategy: REGIONAL DIVERSION ALTERNATIVES

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>$1,500,000</td>
</tr>
</tbody>
</table>

Subtotal: $1,500,000

Program: RESIDENTIAL SYSTEM SUPPORT

Description: Includes direct administrative functions specifically related to the state residential care system, such as administration, program, treatment, and placement coordination/planning, and other areas.

Legal Authority:
- State: Human Resources Code, Sec. 244.005(2); Family Code, Sec. 51.01 (1-2)

B. Goal: STATE SERVICES AND FACILITIES

B.1.10. Strategy: RESIDENTIAL SYSTEM SUPPORT

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>$2,345,695</td>
</tr>
</tbody>
</table>

Subtotal: $2,345,695

Program: SEX OFFENDER TREATMENT

Description: Specialized rehabilitation treatment programs for youth with moderate or high needs with individualized interventions related to sexual offender behavior.

Legal Authority:
- State: Human Resources Code, Sec. 201.002

B. Goal: STATE SERVICES AND FACILITIES

B.1.8. Strategy: INTEGRATED REHABILITATION TREATMENT

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>$996,007</td>
</tr>
</tbody>
</table>

Subtotal: $996,007
**Program: SPECIAL NEEDS DIVERSIONARY PROGRAM**

**Description:** Provides mental health treatment and specialized supervision to rehabilitate juvenile offenders and prevent them from penetrating further into the criminal justice system.

**Legal Authority:**

- **State:** N/A

**A. Goal:** COMMUNITY JUVENILE JUSTICE

**A.1.3. Strategy:** COMMUNITY PROGRAMS

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
<th>Appropriated Receipts</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$1,895,175</td>
<td>$1,895,175</td>
</tr>
</tbody>
</table>

**Program: TRAINING AND CERTIFICATION**

**Description:** Provides training and technical assistance to community juvenile justice staff and state services staff.

**Legal Authority:**

- **State:** Human Resources Code, Ch. 221
- **Federal:** Prison Rape Elimination Act, Sec. 115.33

**E. Goal:** JUVENILE JUSTICE SYSTEM

**E.1.1. Strategy:** TRAINING AND CERTIFICATION

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
<th>Appropriated Receipts</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$1,769,755</td>
<td>$1,769,755</td>
</tr>
<tr>
<td></td>
<td>$95,000</td>
<td>$95,000</td>
</tr>
</tbody>
</table>

Subtotal, Training and Certification: $1,864,755

**Program: VOCATIONAL PROGRAMS**

**Description:** Provides TJJD youth with hands-on occupational skill development, employment preparation, and the opportunity to earn industry certifications where applicable.

**Legal Authority:**

- **State:** Human Resources Code, Sec. 242.003
- **Federal:** Juvenile Justice and Delinquency Prevention (JJDP) Act (Pub. L. No. 93-415, 42 U.S.C. § 5601 et seq.)

**B. Goal:** STATE SERVICES AND FACILITIES

**B.1.4. Strategy:** EDUCATION

<table>
<thead>
<tr>
<th>Description</th>
<th>General Revenue Fund</th>
<th>Federal Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$2,254,719</td>
<td>$158,229</td>
</tr>
</tbody>
</table>

Subtotal, Vocational Programs: $2,412,948

**Grand Total, JUVENILE JUSTICE DEPARTMENT:** $331,002,702

**COMMISSION ON LAW ENFORCEMENT**

For the Years Ending

<table>
<thead>
<tr>
<th>August 31,</th>
<th>August 31,</th>
</tr>
</thead>
<tbody>
<tr>
<td>2020</td>
<td>2021</td>
</tr>
</tbody>
</table>

**Method of Financing:**

- **General Revenue Fund**
  - $137,264
  - $137,264

- **Law Enforcement Officer Standards and Education Account No. 116**
  - $3,196,512
  - $3,290,940
  - $7,000
  - $7,000

- **Texas Peace Officer Flag Account No. 5059**
  - $2,303,512
  - $2,307,940

- **Appropriated Receipts**
  - $702,000
  - $692,000

- **Total, Method of Financing**
  - $4,042,776
  - $4,127,204

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

- 53.6
  - 53.6
Funding in Programs:

Program: BORDER SECURITY - INVESTIGATIONS
Description: Provide assistance to the Department of Public Safety in the investigation of law enforcement agencies and academies in the border region.
Legal Authority:
State: Occupations Code, Ch. 1701, Subchs. D, J and K
B. Goal: REGULATION
Regulate Licensed Law Enforcement Population.
B.1.1. Strategy: ENFORCEMENT
Enforce through License Regulation.

<table>
<thead>
<tr>
<th>116 Law Officer Stds &amp; Ed Ac</th>
<th>$147,187</th>
<th>$147,188</th>
</tr>
</thead>
</table>

Program: CIVIL JUSTICE DATA REPOSITORY
Description: Collaborates with other law enforcement entities to develop a standard format for reporting incident-based data, pursuant to House Bill 3389, 81(R), 2009.
Legal Authority:
State: Code of Criminal Procedure, Art. 2.134 Occupations Code, Ch. 1701, Sec. 1701.164
B. Goal: REGULATION
Regulate Licensed Law Enforcement Population.
B.1.1. Strategy: ENFORCEMENT
Enforce through License Regulation.

<table>
<thead>
<tr>
<th>116 Law Officer Stds &amp; Ed Ac</th>
<th>$48,000</th>
<th>$48,000</th>
</tr>
</thead>
</table>

Program: DISTANCE LEARNING PROGRAM
Description: Internet training delivery program provides curricula to local law enforcement entities at no cost to enable a measure of parity of instruction to all law enforcement officers.
Legal Authority:
State: Occupations Code, Ch. 1701, Subch. H
A. Goal: LICENSE AND DEVELOP STANDARDS
Licensing and Standards Development.
A.1.1. Strategy: LICENSING

<table>
<thead>
<tr>
<th>666 Appropriated Receipts</th>
<th>$90,000</th>
<th>$90,000</th>
</tr>
</thead>
</table>

Program: ENFORCEMENT
Description: Enforcement and Investigations to ensure the integrity of Peace Officers, Contract Jailers, Telecommunicators, School Marshals, and Law Enforcement Agencies. Inquiries are initiated when information emerges about actions by licensed personnel that may result in disciplinary action or investigation.
Legal Authority:
State: Occupations Code, Ch. 1701, Subchs. D, J and K
B. Goal: REGULATION
Regulate Licensed Law Enforcement Population.
B.1.1. Strategy: ENFORCEMENT
Enforce through License Regulation.

<table>
<thead>
<tr>
<th>1 General Revenue Fund</th>
<th>$42,552</th>
<th>$42,552</th>
</tr>
</thead>
<tbody>
<tr>
<td>116 Law Officer Stds &amp; Ed Ac</td>
<td>$878,172</td>
<td>$905,442</td>
</tr>
</tbody>
</table>
Subtotal, Enforcement $920,724 $947,994

Program: INDIRECT ADMINISTRATION
Description: Administers a statewide effort to establish and maintain minimum education, training, and selection standards, to educate, train, license, regulate, and discipline, as necessary, active licensees in law enforcement agencies and academies.
Legal Authority:
State: Occupations Code, Ch. 1701, Subch. B
C. Goal: INDIRECT ADMINISTRATION
C.1.1. Strategy: INDIRECT ADMINISTRATION

<table>
<thead>
<tr>
<th>1 General Revenue Fund</th>
<th>$13,726</th>
<th>$13,726</th>
</tr>
</thead>
<tbody>
<tr>
<td>116 Law Officer Stds &amp; Ed Ac</td>
<td>$405,312</td>
<td>$410,292</td>
</tr>
</tbody>
</table>
Subtotal, Indirect Administration $419,038 $424,018
Program: LICENSING
Description: Provides licensing and certification of Texas Peace Officers, Contract Jailers, Telecommunicators, School Marshals, and Law Enforcement Agencies.
Legal Authority:
State: Occupations Code, Ch. 1701, Subch. G

A. Goal: LICENSE AND DEVELOP STANDARDS
Licensing and Standards Development.

A.1.1. Strategy: LICENSING
Licensing and Standards Development.

<table>
<thead>
<tr>
<th>Description</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$31,571</td>
<td>$31,571</td>
</tr>
<tr>
<td>Law Officer Stds &amp; Ed Ac</td>
<td>436,231</td>
<td>456,740</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>282,000</td>
<td>282,000</td>
</tr>
<tr>
<td>Total, Licensing</td>
<td>$749,802</td>
<td>$770,311</td>
</tr>
</tbody>
</table>

Program: STANDARDS DEVELOPMENT
Description: Provides standards development for Texas Peace Officers, Contract Jailers, Telecommunicators, School Marshals, and Law Enforcement Agencies. Establishes standards for enrollment in licensing courses to help ensure the quality of law enforcement personnel in Texas.

Legal Authority:
State: Occupations Code, Ch. 1701, Subch. D

A. Goal: LICENSE AND DEVELOP STANDARDS
Licensing and Standards Development.

A.1.2. Strategy: STANDARDS DEVELOPMENT
Standards Development and Academy Evaluations.

<table>
<thead>
<tr>
<th>Description</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$6,863</td>
<td>$6,863</td>
</tr>
<tr>
<td>Law Officer Stds &amp; Ed Ac</td>
<td>46,933</td>
<td>61,330</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>170,000</td>
<td>160,000</td>
</tr>
<tr>
<td>Total, Standards Develop</td>
<td>$223,796</td>
<td>$228,193</td>
</tr>
</tbody>
</table>

Program: TECHNICAL ASSISTANCE
Description: Provides technical assistance for Texas Peace Officers, Contract Jailers, Telecommunicators, School Marshals, and Law Enforcement Agencies.

Legal Authority:
State: Occupations Code, Ch. 1701, Subch. F

B. Goal: REGULATION
Regulate Licensed Law Enforcement Population.

B.1.2. Strategy: TECHNICAL ASSISTANCE

<table>
<thead>
<tr>
<th>Description</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$42,552</td>
<td>$42,552</td>
</tr>
<tr>
<td>Law Officer Stds &amp; Ed Ac</td>
<td>1,234,677</td>
<td>1,261,948</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>160,000</td>
<td>160,000</td>
</tr>
<tr>
<td>Texas Peace Officer Flag</td>
<td>7,000</td>
<td>7,000</td>
</tr>
<tr>
<td>Total, Technical Assistance</td>
<td>$1,444,229</td>
<td>$1,471,500</td>
</tr>
<tr>
<td>Grand Total, COMMISSION ON LAW ENFORCEMENT</td>
<td>$4,042,776</td>
<td>$4,127,204</td>
</tr>
</tbody>
</table>

MILITARY DEPARTMENT

For the Years Ending
August 31, 2020 August 31, 2021

Method of Financing:
General Revenue Fund $26,433,290 $26,530,459
Adjutant General Federal Fund No. 449 $67,721,719 $66,794,075

Other Funds
Appropriated Receipts $258,000 $258,000
Current Fund Balance 5,000,000 5,000,000
Interagency Contracts 3,850,000 2,850,000

A407-Info. Listing-Pgm Funding-5 V-33 November 14, 2019
Interagency Contracts - Transfer from Foundation School
Fund No. 193  

<table>
<thead>
<tr>
<th></th>
<th>1,429,500</th>
<th>1,429,500</th>
</tr>
</thead>
<tbody>
<tr>
<td>Subtotal, Other Funds</td>
<td>$ 10,537,500</td>
<td>$ 9,537,500</td>
</tr>
<tr>
<td><strong>Total, Method of Financing</strong></td>
<td>$ 104,692,509</td>
<td>$ 102,862,034</td>
</tr>
</tbody>
</table>

Number of Full-Time-Equivalents (FTE): 647.0 648.5

Funding in Programs:

**Program: INDIRECT ADMINISTRATION**

Description: A core of fewer than 50 additional state employees provide state-related indirect administrative support to an organization of more than 23,000 people. Encompasses the central administration, finance, purchasing, and human resource divisions of the agency.

Legal Authority:
State: Texas General Appropriation Act, Article V, Military Department.

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

<table>
<thead>
<tr>
<th></th>
<th>5,234,205</th>
<th>5,234,206</th>
</tr>
</thead>
</table>

**Program: FACILITIES MAINTENANCE**

Description: TMD provides support to National Guard operations, maintenance, security, and environmental remediation/restoration activities. TMD also provides support to the Command, Control, Computers, and Information Management Services of the National Guard within the state.

Legal Authority:
State: Texas Government Code, Sec. 437.054(b) The adjutant general may execute the cooperative agreements with the National Guard Bureau and an interagency military agreement with a federal, state, or local governmental or quasi-governmental agency.


B. Goal: OPERATIONS SUPPORT

Provide Adequate Facilities for Operations, Training, and Maintenance.

B.1.1. Strategy: FACILITIES MANAGEMENT & OPERATIONS

Facilities Management and Operations.

<table>
<thead>
<tr>
<th></th>
<th>11,875,010</th>
<th>11,949,304</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th></th>
<th>53,356,465</th>
<th>52,428,821</th>
</tr>
</thead>
</table>

|                      | 258,000 258,000 |
|----------------------|--------------|--------------|

|                      | 5,000,000 5,000,000 |
|----------------------|---------------------|---------------------|

Subtotal, Facilities Maintenance  $ 70,489,475 $ 69,636,125

**Program: UTILITIES**

Description: TMD provides support to National Guard operations, maintenance, security, and environmental remediation/restoration activities. Utilities funding is a part of the service provided by the agency.

Legal Authority:
State: Texas Government Code, Sec. 437.054(b) The adjutant general may execute the cooperative agreements with the National Guard Bureau and an interagency military agreement with a federal, state, or local governmental or quasi-governmental agency.


B. Goal: OPERATIONS SUPPORT

Provide Adequate Facilities for Operations, Training, and Maintenance.

B.1.3. Strategy: UTILITIES

<table>
<thead>
<tr>
<th></th>
<th>1,000,000</th>
<th>1,000,000</th>
</tr>
</thead>
</table>

|                      | 7,780,000 7,780,000 |
|----------------------|---------------------|---------------------|

Subtotal, Utilities  $ 8,780,000 $ 8,780,000
Program: STATE TRAINING MISSIONS -- ADMINISTRATION
Description: This program administers payroll, reimbursement for lodging and meals, and equipment usage for the service members who are called to perform military or emergency service for this state at the call of the governor or the governor's designee.
Legal Authority: State: TX Government Code, Sec. 437.001 (1-6)
A. Goal: OPERATIONS RESPONSE
Provide a Professional Force Capable of Response.
A.1.2. Strategy: STATE TRAINING MISSIONS
1 General Revenue Fund $ 3,448,713 $ 3,487,505

Program: STATE TRAINING MISSIONS -- TRAINING ACTIVITIES
Description: This program provides non-emergency homeland security, humanitarian, and emergency preparedness training involving both National and State Guard Members.
Legal Authority: State: TX Government Code, Sec. 437.005 (c)
A. Goal: OPERATIONS RESPONSE
Provide a Professional Force Capable of Response.
A.1.2. Strategy: STATE TRAINING MISSIONS
1 General Revenue Fund $ 585,819 $ 589,601

Program: STATE ACTIVE DUTY -- DISASTER
Description: This program provides military or emergency service for the state at the call of the Governor or the Governor's designee in the event of natural or man-made disasters.
Legal Authority: State: TX Government Code, Sec. 437.001 (9)
A. Goal: OPERATIONS RESPONSE
Provide a Professional Force Capable of Response.
A.1.1. Strategy: STATE ACTIVE DUTY - DISASTER
Respond to Disaster Relief/Emergency Missions.
1 General Revenue Fund $ 296,229 $ 296,229

Program: MENTAL HEALTH SERVICES
Description: The mental health initiative supports service members and TMD employees who require mental health services.
Legal Authority: State: Texas General Appropriation Act, Article V, Texas Military Department
C. Goal: COMMUNITY SUPPORT
Community Support and Involvement.
C.1.3. Strategy: MENTAL HEALTH INITIATIVE
1 General Revenue Fund $ 1,010,450 $ 988,650

Program: STATE MILITARY TUITION ASSISTANCE
Description: The State Tuition Assistance Program was developed to assist Texas service members with tuition costs and mandatory fees associated with postsecondary education. The program is unique to TXMF and remains a valuable tool to recruit, train and retain membership.
Legal Authority: State: Texas Government Code, Sec. 437.226
C. Goal: COMMUNITY SUPPORT
Community Support and Involvement.
C.1.2. Strategy: STATE MILITARY TUITION ASSISTANCE
1 General Revenue Fund $ 1,501,464 $ 1,501,464
Program: YOUTH EDUCATION PROGRAM -- CHALLENGE PROGRAM
Description: The Texas Military Department, through a Master Cooperative Agreement with the National Guard Bureau, provides military based training for civilian youth who cease to attend secondary school before graduating so as to improve the life skills and employment potential of the youth.

Legal Authority:
State: Texas Government Code, Sec. 437.054(b) The adjutant general may execute the cooperative agreements with the National Guard Bureau and an interagency military agreement with a federal, state, or local governmental or quasi-governmental agency.

C. Goal: COMMUNITY SUPPORT
Community Support and Involvement.

C.1.1. Strategy: YOUTH EDUCATION PROGRAMS
Train Youth in Specialized Education Programs.

<table>
<thead>
<tr>
<th>Description</th>
<th>State</th>
<th>Federal</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>449 Adjutant Gen Fed Fd</td>
<td>$3,429,170</td>
<td>$3,429,170</td>
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</tr>
<tr>
<td>8015 Int Contracts-Transfer</td>
<td>1,429,500</td>
<td>1,429,500</td>
<td></td>
</tr>
<tr>
<td><strong>Subtotal, Youth Education Program -- Challenge Program</strong></td>
<td>$4,858,670</td>
<td>$4,858,670</td>
<td></td>
</tr>
</tbody>
</table>

Program: YOUTH EDUCATION PROGRAM -- STARBASE PROGRAM
Description: The Texas Military Department, through a Master Cooperative Agreement with the National Guard Bureau, provides funding for Starbase, a program that provides 25 hours of instruction to 5th grade students using an interactive curriculum in science, technology, engineering, and math (STEM).

Legal Authority:
State: Texas Government Code, Sec. 437.054(b) The adjutant general may execute the cooperative agreements with the National Guard Bureau and an interagency military agreement with a federal, state, or local governmental or quasi-governmental agency.

C. Goal: COMMUNITY SUPPORT
Community Support and Involvement.

C.1.1. Strategy: YOUTH EDUCATION PROGRAMS
Train Youth in Specialized Education Programs.

<table>
<thead>
<tr>
<th>Description</th>
<th>State</th>
<th>Federal</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>449 Adjutant Gen Fed Fd</td>
<td>$1,090,000</td>
<td>$1,090,000</td>
<td></td>
</tr>
</tbody>
</table>

Program: YOUTH EDUCATION PROGRAM -- MUSEUM
Description: Provides historical information on the Texas Military Forces.

Legal Authority:
State: Sec. 437.106. HISTORICAL PRESERVATION OF RECORDS AND PROPERTY. Except as provided by other law and in accordance with all applicable federal and state requirements, the department shall preserve all historically significant military records or property in the Texas Military Forces Museum.

C. Goal: COMMUNITY SUPPORT
Community Support and Involvement.

C.1.1. Strategy: YOUTH EDUCATION PROGRAMS
Train Youth in Specialized Education Programs.

<table>
<thead>
<tr>
<th>Description</th>
<th>State</th>
<th>Federal</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$175,000</td>
<td>$175,000</td>
<td></td>
</tr>
</tbody>
</table>
Program: STATE TRAINING MISSIONS -- DISTANCE LEARNING
Description: The Texas Military Department, thru a Master Cooperative Agreement with the National Guard Bureau, provides support to the Texas Army National Guard Distributed Learning Program. It uses information technology to create content, provide access, and enable delivery of distributed learning content.
Legal Authority:
State: Texas Government Code, Sec. 437.054(b) The adjutant general may execute the cooperative agreements with the National Guard Bureau and an interagency military agreement with a federal, state, or local governmental or quasi-governmental agency.
A. Goal: OPERATIONS RESPONSE
Provide a Professional Force Capable of Response.
A.1.2. Strategy: STATE TRAINING MISSIONS
449 Adjutant Gen Fed Fd $ 350,000 $ 350,000

Program: STATE TRAINING MISSIONS -- COMMUNITY HEALTH PROGRAMS
Description: State Training Missions-community programs, includes Operation Lone Star (OLS) and the Oral Rabies Vaccination Program (ORVP). ORVP is a joint venture to try to create zones of vaccinated coyotes and gray foxes in west Texas. OLS is a large-scale emergency preparedness exercise.
Legal Authority:
State: Texas General Appropriations Act, Article V, Military Department
A. Goal: OPERATIONS RESPONSE
Provide a Professional Force Capable of Response.
A.1.2. Strategy: STATE TRAINING MISSIONS
1 General Revenue Fund $ 50,000 $ 50,000

Program: ELLINGTON FIREFIGHTERS
Description: The Texas Military Department, thru a Master Cooperative Agreement with the National Guard Bureau, provides Aircraft Rescue and Fire Fighting (AFFF) services to military installations identified by National Guard Bureau.
Legal Authority:
State: Texas Government Code, Sec. 437.054(b) The adjutant general may execute the cooperative agreements with the National Guard Bureau and an interagency military agreement with a federal, state, or local governmental or quasi-governmental agency.
B. Goal: OPERATIONS SUPPORT
Provide Adequate Facilities for Operations, Training, and Maintenance.
B.2.1. Strategy: FIREFIGHTERS - ELLINGTON AFB
449 Adjutant Gen Fed Fd $ 1,716,084 $ 1,716,084

Program: DEBT SERVICE
Description: Debt service on outstanding bonds, insurance, audit fees, and administrative fees to finance the state costs of armory construction and major maintenance and repair.
Legal Authority:
State: Government Code, Sec. 431.0292
B. Goal: OPERATIONS SUPPORT
Provide Adequate Facilities for Operations, Training, and Maintenance.
B.1.2. Strategy: DEBT SERVICE
1 General Revenue Fund $ 1,256,400 $ 1,258,500
Program: STATE TRAINING MISSIONS -- BORDER STAR
Description: Interagency Contract with the Texas Ranger Division, a division of DPS. Provides personnel and equipment, to include support necessary to perform administrative and operational tasks in support of joint border security operations.
Legal Authority:
State: Texas Government Code Chapter 771 Texas Government Code, Chapter 437.054

A. Goal: OPERATIONS RESPONSE
Provide a Professional Force Capable of Response.
A.1.2. Strategy: STATE TRAINING MISSIONS

| 777 Interagency Contracts | $1,850,000 | $1,850,000 |

Program: BORDER SECURITY
Description: The border security program is an interagency contract with the Department of Public Safety for Operation Drawbridge and to support deployment of the Texas National Guard to the border region at the call of the Governor.
Legal Authority:
State: Article V-56 Rider 53 Department of Public Safety/Military Department Transitional Funding Government Code, Section 437.005

A. Goal: OPERATIONS RESPONSE
Provide a Professional Force Capable of Response.
A.1.2. Strategy: STATE TRAINING MISSIONS

| 777 Interagency Contracts | $2,000,000 | $1,000,000 |

Grand Total, MILITARY DEPARTMENT
| $104,692,509 | $102,862,034 |

DEPARTMENT OF PUBLIC SAFETY
For the Years Ending August 31, 2020 August 31, 2021
Method of Financing:

| General Revenue Fund - Dedicated | $1,107,073,172 | $1,019,250,960 |
| General Revenue Fund | $1,035,151 | $0 |
| Motorcycle Education Account No. 501 | $4,950,011 | $4,950,011 |
| Sexual Assault Program Account No. 5010 | $1,512,501 | $1,512,501 |
| Breath Alcohol Testing Account No. 5013 | $556,091 | $556,091 |
| Emergency Radio Infrastructure Account No. 5153 | $206,667 | $299,000 |
| GR Dedicated - DNA Testing Account No. 5185 | $6,427,333 | $9,304,000 |
| GR Dedicated - Transportation Administration Fee Account No. 5186 | $261,244 | $261,244 |
| Texas Department of Insurance Operating Fund Account No. 036 | $14,948,998 | $16,882,847 |

Subtotal, General Revenue Fund - Dedicated | $30,455,382 | $28,209,956 |

Federal Funds | $10,656,504 | $10,656,504 |

Other Funds | $10,656,504 | $10,656,504 |
| Interagency Contracts - Criminal Justice Grants | $3,831,399 | $3,831,399 |
| Appropriated Receipts | $42,774,917 | $43,604,979 |
| Interagency Contracts | $4,152,459 | $4,152,459 |
| Bond Proceeds - General Obligation Bonds | $61,415,279 | $51,588,837 |

Subtotal, Other Funds | $1,213,892,831 | $1,115,932,600 |

Total, Method of Financing | $1,213,892,831 | $1,115,932,600 |

Number of Full-Time-Equivalents (FTE):
| 11,104.7 | 11,095.7 |
Funding in Programs:

Program: COMMERCIAL VEHICLE ENFORCEMENT
Description: Enforcement of vehicle registration laws.
Legal Authority:
State: Government Code, Sec. 411.0099

C. Goal: ENHANCE PUBLIC SAFETY
C.1.2. Strategy: COMMERCIAL VEHICLE ENFORCEMENT

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
<th>Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$39,436,580</td>
<td>$39,436,580</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$23,538,984</td>
<td>$22,605,259</td>
</tr>
<tr>
<td>Interagency Contracts</td>
<td>$119,340</td>
<td>$119,340</td>
</tr>
<tr>
<td><strong>Subtotal, Commercial Vehicle Enforcement</strong></td>
<td><strong>$63,094,904</strong></td>
<td><strong>$62,161,179</strong></td>
</tr>
</tbody>
</table>

Program: COUNTERTERRORISM
Description: Identifies and eliminates terrorist threats in partnership with the Federal Bureau of Investigation’s Joint Terrorism Task Forces and other law enforcement agencies and intelligence community partners.
Legal Authority:
State: Government Code, Ch. 421, Subch. E

A. Goal: COMBAT CRIME AND TERRORISM
A.2.1. Strategy: INTELLIGENCE

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
<th>Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$566,826</td>
<td>$566,826</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>$744</td>
<td>$744</td>
</tr>
<tr>
<td><strong>Subtotal, Counterterrorism</strong></td>
<td><strong>$567,570</strong></td>
<td><strong>$567,570</strong></td>
</tr>
</tbody>
</table>

Program: CRIME LABORATORY SERVICES
Description: Forensic laboratory services including the breath alcohol test analysis for all law enforcement agencies at 13 DPS Crime Laboratories around the state. Analysis of evidence in criminal cases to determine DNA profiles.
Legal Authority:
State: Government Code, Sec. 411.0205; Administrative Code, Title 37, Part 1, Ch. 28
Federal: Federal Seized Controlled Substance Act - United States Code Title 21, Sec. 881(e)(3)

D. Goal: REGULATORY SERVICES
D.1.1. Strategy: CRIME LABORATORY SERVICES

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
<th>Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$62,045,307</td>
<td>$52,817,763</td>
</tr>
<tr>
<td>Dept Ins Operating Acct</td>
<td>$261,244</td>
<td>$261,244</td>
</tr>
<tr>
<td>Interagency Contracts - CJG</td>
<td>$426,298</td>
<td>$426,298</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$2,949,144</td>
<td>$1,899,615</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>$2,628,732</td>
<td>$2,628,732</td>
</tr>
<tr>
<td>Interagency Contracts</td>
<td>$893,262</td>
<td>$893,262</td>
</tr>
<tr>
<td>Sexual Assault Prog Acct</td>
<td>$176,151</td>
<td>$176,151</td>
</tr>
<tr>
<td>DNA Testing</td>
<td>$206,667</td>
<td>$206,667</td>
</tr>
<tr>
<td><strong>Subtotal, Crime Laboratory Services</strong></td>
<td><strong>$69,586,805</strong></td>
<td><strong>$59,402,065</strong></td>
</tr>
</tbody>
</table>

Program: CRIME RECORDS SERVICE
Description: Compiles data from criminal justice agencies throughout the state for use in seven national and state criminal justice databases, including the National Sex Offender Registry (NSOR) and the Texas Gang file (TXGANG).
Legal Authority:
State: Government Code, Ch. 411, Subch. F

D. Goal: REGULATORY SERVICES
D.1.2. Strategy: CRIME RECORDS SERVICES

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
<th>Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$9,047,169</td>
<td>$9,047,169</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>$26,117,149</td>
<td>$26,947,211</td>
</tr>
<tr>
<td><strong>Subtotal, Crime Records Service</strong></td>
<td><strong>$35,164,318</strong></td>
<td><strong>$35,994,380</strong></td>
</tr>
</tbody>
</table>
### Program: CRIME RECORDS SERVICE: NATIONAL INCIDENT BASED REPORTING SYSTEM

**Description:** Provide training to law enforcement agencies to transition these entities to the use of the National Incident Based Crime Reporting System (NIBRS) methodology.

**Legal Authority:**
- **State:** House Bill 1, Eighty-fourth Legislature, Regular Session, Article V, Riders 44 and 45

**D. Goal:** REGULATORY SERVICES

**D.1.2. Strategy:** CRIME RECORDS SERVICES

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget (in $)</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>420,000</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>420,000</td>
</tr>
</tbody>
</table>

### Program: CRIMINAL INTERDICTION AIRCRAFT OPERATIONS

**Description:** Supports all divisions of the Department and other police agencies.

**Legal Authority:**
- **State:** Government Code, Sec. 2205
- **Federal:** Federal Seized Controlled Substance Act - United States Code Title 21, Sec. 881(e)(3)

**A. Goal:** COMBAT CRIME AND TERRORISM

**A.1.2. Strategy:** CRIMINAL INTERDICTION

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget (in $)</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>18,180,705</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>18,180,705</td>
</tr>
</tbody>
</table>

### Program: CRIMINAL INVESTIGATIONS (TEXAS RANGER DIVISION)

**Description:** The Texas Ranger Division is the criminal investigative branch of the Department for major crime and public corruption cases, working in collaboration with other divisions in the agency.

**Legal Authority:**
- **State:** Government Code, Sec. 411.0041

**A. Goal:** COMBAT CRIME AND TERRORISM

**A.3.1. Strategy:** SPECIAL INVESTIGATIONS

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget (in $)</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>17,300,367</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>100,000</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>17,400,367</td>
</tr>
</tbody>
</table>

### Program: DATABASE AND CLEARINGHOUSE FOR MISSING PERSONS

**Description:** University of North Texas Health Science Center DNA database for any case based on the report of unidentified human remains or a report of a high-risk missing person. Central repository of information on missing children and missing persons.

**Legal Authority:**
- **State:** Code of Criminal Procedure, Ch. 63, Art. 63.002 and 63.052

**A. Goal:** COMBAT CRIME AND TERRORISM

**A.3.1. Strategy:** SPECIAL INVESTIGATIONS

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget (in $)</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>1,113,128</td>
</tr>
</tbody>
</table>

### Program: DRIVER LICENSE SERVICES

**Description:** Access to record information, documents, and photographic images for customers, law enforcement, and criminal justice partners. Administers the Image Verification System, which helps identify potential suspects and fraudulent activity.

**Legal Authority:**
- **State:** Transportation Code, Ch. 521 and 522

**E. Goal:** DRIVER LICENSE SERVICES

**E.1.1. Strategy:** DRIVER LICENSE SERVICES

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget (in $)</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>242,735,533</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>242,735,533</td>
</tr>
</tbody>
</table>

Subtotal, Driver License Services | 212,726,697 | 212,726,697 |

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget (in $)</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>147,892</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>147,892</td>
</tr>
</tbody>
</table>

Subtotal, Driver License Services | 212,874,589 | 212,874,589 |
Program: DRIVER LICENSE ENFORCEMENT AND COMPLIANCE
Description: The Driver License Division examines new drivers, identifies drivers who are a potential risk, and represents the agency in court hearings. Ensures the authenticity of documents presented at the time of application.
Legal Authority:
State: Transportation Code, Ch. 521 and 522

E. Goal: DRIVER LICENSE SERVICES
E.1.2. Strategy: ENFORCEMENT & COMPLIANCE
Enforcement and Compliance Services.

<table>
<thead>
<tr>
<th>Source of Funding</th>
<th>Appropriated Receipts</th>
<th>Bond Proceed-Gen Obligat</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>4,361,515</td>
<td>6,427,333</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>4,462,426</td>
<td>9,304,000</td>
</tr>
<tr>
<td>Transportation Admin Fee</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Subtotal, Driver License Enforcement and Compliance $15,251,274 $15,251,274

Program: SECURE TEXAS - EXTRAORDINARY OPERATIONS
Description: Conducts surge operations to focus law enforcement assets on the border region to deter smuggling by raising the risk of interdiction. Historical funding for border security has been allocated by the agency to eight programs including Crime Laboratory Services and Traffic Enforcement.
Legal Authority:
State: Government Code, Ch. 421 House Bill 1, Eighty-fourth Legislature, Regular Legislative Session, Article V, Rider 48

B. Goal: SECURE TEXAS
B.1.3. Strategy: EXTRAORDINARY OPERATIONS

<table>
<thead>
<tr>
<th>Source of Funding</th>
<th>Appropriated Receipts</th>
<th>Bond Proceed-Gen Obligat</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>1,483,013</td>
<td></td>
</tr>
</tbody>
</table>

Subtotal, Facilities Management $30,795,129 $12,688,625

Program: FACILITIES MANAGEMENT
Description: Responsible for the design, construction, maintenance, operation, repair, renovation, remodeling, and environmental compliance and remediation of agency facilities, utilities management, and the acquisition or disposal of agency real property.
Legal Authority:
State: Government Code, Sec. 411.014

F. Goal: AGENCY SERVICES AND SUPPORT
F.1.6. Strategy: FACILITIES MANAGEMENT

<table>
<thead>
<tr>
<th>Source of Funding</th>
<th>Appropriated Receipts</th>
<th>Bond Proceed-Gen Obligat</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>20,133,628</td>
<td>10,656,504</td>
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<tr>
<td>Appropriated Receipts</td>
<td>4,997</td>
<td></td>
</tr>
<tr>
<td>Bond Proceed-Gen Obligat</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Subtotal, Facilities Management $30,795,129 $12,688,625

Program: FINANCIAL MANAGEMENT
Description: Budget development and management, provides financial reports to internal and external customers, ensures funds are deposited promptly, pays agency obligations, processes payroll, monitors and reports federal grant funds, and provides risk management services.
Legal Authority:
State: Government Code, Sec. 411.004

F. Goal: AGENCY SERVICES AND SUPPORT
F.1.4. Strategy: FINANCIAL MANAGEMENT

<table>
<thead>
<tr>
<th>Source of Funding</th>
<th>Appropriated Receipts</th>
<th>Interagency Contracts</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>6,566,629</td>
<td>11,313</td>
</tr>
<tr>
<td>Federal Funds</td>
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<td>11,313</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>14,932</td>
<td>11,313</td>
</tr>
<tr>
<td>Interagency Contracts</td>
<td>11,313</td>
<td>11,313</td>
</tr>
</tbody>
</table>

Subtotal, Financial Management $6,804,132 $7,176,792

Program: HEADQUARTERS ADMINISTRATION
Description: Oversight of the Department is vested in the Public Safety Commission.
Legal Authority:
State: Government Code, Sec. 411.002

F. Goal: AGENCY SERVICES AND SUPPORT
F.1.1. Strategy: HEADQUARTERS ADMINISTRATION

<table>
<thead>
<tr>
<th>Source of Funding</th>
<th>Appropriated Receipts</th>
<th>Bond Proceed-Gen Obligat</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
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<td>124,798</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>124,798</td>
<td></td>
</tr>
</tbody>
</table>

Subtotal, Headquarters Administration $22,319,805 $124,798

A405-Info. Listing-Pgm Funding-5 V-41 November 14, 2019
DEPARTMENT OF PUBLIC SAFETY
(Continued)

| 666 Appropriated Receipts | 303,324 | 303,324 |
| 777 Interagency Contracts | 368,070 | 368,070 |

Subtotal, Headquarters Administration $23,095,808 $23,115,997

Program: HUMAN CAPITAL MANAGEMENT
Description: Human resources and hiring systems.
Legal Authority:
State: Government Code, Sec. 411.004

F. Goal: AGENCY SERVICES AND SUPPORT
F.1.1. Strategy: HEADQUARTERS ADMINISTRATION
1 General Revenue Fund $2,784,202 $2,784,202
666 Appropriated Receipts 1,889 1,889

Subtotal, Human Capital Management $2,786,091 $2,786,091

Program: INFORMATION TECHNOLOGY
Description: Technology services required to meet agency goals and objectives.
Legal Authority:
State: Government Code, Sec. 411.004

F. Goal: AGENCY SERVICES AND SUPPORT
F.1.3. Strategy: INFORMATION TECHNOLOGY
1 General Revenue Fund $43,965,145 $43,845,925
666 Appropriated Receipts 6 6

Subtotal, Information Technology $43,965,151 $43,845,931

Program: INTELLIGENCE
Description: Acts as the state's repository for the collection of multi-jurisdictional criminal intelligence information and other information related to homeland security, with the primary responsibility to analyze and disseminate that information.
Legal Authority:
State: Government Code, Sec. 411.044

A. Goal: COMBAT CRIME AND TERRORISM
A.2.1. Strategy: INTELLIGENCE
1 General Revenue Fund $2,690,386 $2,690,386
666 Appropriated Receipts 1,953 1,953
777 Interagency Contracts 707,419 707,419

Subtotal, Intelligence $3,399,758 $3,399,758

Program: JOINT CRIME INFORMATION CENTER
Description: Intelligence from multiple sources is exchanged, consolidated, and analyzed to improve the state's ability to fight crime and terrorism, and mitigate risks associated with homeland security.
Legal Authority:
State: Government Code, Ch. 421, Subch. E

A. Goal: COMBAT CRIME AND TERRORISM
A.2.1. Strategy: INTELLIGENCE
1 General Revenue Fund $3,551,129 $3,551,129

Program: MOTOR CARRIER BUREAU
Description: Clearinghouse for commercial motor vehicle crash and inspection data. Audits trucking companies based in Texas and provides training related to commercial motor vehicle enforcement.
Legal Authority:
State: Government Code, Sec. 411.004

C. Goal: ENHANCE PUBLIC SAFETY
C.1.2. Strategy: COMMERCIAL VEHICLE ENFORCEMENT
1 General Revenue Fund $4,353,421 $4,353,421
666 Appropriated Receipts 3,494 3,494

Subtotal, Motor Carrier Bureau $4,356,915 $4,356,915

A405-Info. Listing-Pgm Funding-5 V-42 November 14, 2019
Program: SECURE TEXAS - NETWORKED INTELLIGENCE
Description: Supports law enforcement working at the border in the detection and interdiction of people, drugs and other contraband illegally entering Texas. Historical funding for border security has been allocated by the agency to eight programs including Crime Laboratory Services and Traffic Enforcement.
Legal Authority:
State: Government Code, Sec 421.002

B. Goal: SECURE TEXAS
B.1.1. Strategy: NETWORKED INTELLIGENCE
1 General Revenue Fund $ 6,410,091 $ 6,410,091

Program: ORGANIZED CRIME
Description: Identifies and eliminates high-threat organizations engaging in illegal drug trafficking and property crimes through investigation and prosecution.
Legal Authority:
State: Government Code, Sec. 411.0207 and 411.0131
Federal: Federal Seized Controlled Substance Act (U.S. Code Title 21, Sec. 881(e)(3))

A. Goal: COMBAT CRIME AND TERRORISM
A.1.1. Strategy: ORGANIZED CRIME
1 General Revenue Fund $ 83,953,702 $ 79,507,850
444 Interagency Contracts - CJG 18,000 18,000
555 Federal Funds 580,256 580,255
666 Appropriated Receipts 1,093,134 1,093,134
5010 Sexual Assault Prog Acct 5,276 5,276
Subtotal, Organized Crime $ 85,650,368 $ 81,204,515

Program: ORGANIZED CRIME: COMBAT HUMAN TRAFFICKING
Description: Conduct criminal enterprise investigations with a focus on human trafficking.
Legal Authority:
State: House Bill 11, Eighty-fourth Legislature, Regular Session, 2015; House Bill 1, Eighty-sixth Legislature, Regular Session, Article V, Rider 50

A. Goal: COMBAT CRIME AND TERRORISM
A.1.1. Strategy: ORGANIZED CRIME
1 General Revenue Fund $ 2,913,127 $ 2,091,627
5010 Sexual Assault Prog Acct 4,768,584 4,768,584
A.2.1. Strategy: INTELLIGENCE
1 General Revenue Fund $ 3,754,575 $ 3,278,035
Subtotal, Organized Crime: Combat Human Trafficking $ 11,436,286 $ 10,138,246

Program: POLYGRAPH EXAMINATIONS
Description: Equipment and trained personnel to conduct polygraph examinations for an array of crimes, as well as for pre-employment and administrative purposes as required by the Director.
Legal Authority:
State: Occupations Code, Sec. 1703.203(3)(A)

A. Goal: COMBAT CRIME AND TERRORISM
A.1.1. Strategy: ORGANIZED CRIME
1 General Revenue Fund $ 2,358,566 $ 2,358,566
666 Appropriated Receipts 60,752 60,752
Subtotal, Polygraph Examinations $ 2,419,318 $ 2,419,318

Program: PUBLIC SAFETY COMMUNICATIONS
Description: Statewide radio and computer aided dispatch system to provide public safety communications to Department personnel. Provides for the repair, installation, upgrades and maintenance services to radio equipment statewide.
Legal Authority:
State: Government Code, Sec. 411.004 and 411.043
Federal: Federal Seized Controlled Substance Act (U.S. Code Title 21, Sec. 881(e)(3))
C. Goal: ENHANCE PUBLIC SAFETY
   C.2.1. Strategy: PUBLIC SAFETY COMMUNICATIONS
      1 General Revenue Fund $ 13,831,651 $ 13,831,651
      555 Federal Funds 2,950,942 2,694,630
      777 Interagency Contracts 737,500 737,500
      5153 Emergency Radio Infrastructure 556,091 556,091
      Subtotal, Public Safety Communications $ 18,076,184 $ 17,819,872

Program: REGIONAL ADMINISTRATION
Description: Oversight and support for field operations for six geographical regions with headquarters at Garland, Houston, El Paso, Lubbock, Weslaco, and San Antonio.
Legal Authority: State: Government Code, Sec. 411.004

F. Goal: AGENCY SERVICES AND SUPPORT
   F.1.2. Strategy: REGIONAL ADMINISTRATION
      666 Appropriated Receipts 2,029 2,029
      Subtotal, Regional Administration $ 14,851,703 $ 14,851,703

Program: REGULATORY SERVICE COMPLIANCE
Description: Audits, monitors, and takes administrative and criminal action against regulated providers for violations of statutes and related administrative rules.
Legal Authority: State: Government Code, Ch. 411, Subch. H; Occupations Code, Ch. 1956, 1702, 2302, 2305, 2309; Health and Safety Code, Ch. 481; Transportation Code, Ch. 501 and 548

D. Goal: REGULATORY SERVICES
   D.2.1. Strategy: ISSUANCE & MODERNIZATION
      1 General Revenue Fund $ 17,728,465 $ 16,894,003
      666 Appropriated Receipts 1,162,411 1,162,411
      Subtotal, Regulatory Service Issuance $ 18,890,876 $ 18,060,814

Program: SECURE TEXAS - ROUTINE OPERATIONS
Description: Supports law enforcement working at the border with traffic, river, aviation, disaster, human trafficking, and major crimes assistance. Historical funding for border security has been allocated by the agency to eight programs including Crime Laboratory Services and Traffic Enforcement.
Legal Authority: State: Government Code, Section 411.002, 421.002; House Bill 1, Eighty-fourth Legislature, Regular Legislative Session, Article V, Rider 48

B. Goal: SECURE TEXAS
   B.1.2. Strategy: ROUTINE OPERATIONS
      1 General Revenue Fund $ 211,045,847 $ 209,894,213
      444 Interagency Contracts - CJG 3,000,000 3,000,000
      666 Appropriated Receipts 6 6
      Subtotal, Secure Texas - Routine Operations $ 214,045,853 $ 212,894,219
Program: SECURITY PROGRAMS
Description: Security for state officials (such as the Governor) and state property.
Legal Authority:
State: Government Code, Sec. 411.004

A. Goal: COMBAT CRIME AND TERRORISM
A.2. Strategy: SECURITY PROGRAMS

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
<th>Transfer</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$23,284,891</td>
<td>$23,284,891</td>
</tr>
<tr>
<td>444 Interagency Contracts - CJG</td>
<td>98,801</td>
<td>98,801</td>
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<tr>
<td>666 Appropriated Receipts</td>
<td>105,849</td>
<td>105,849</td>
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<tr>
<td>Subtotal, Security Programs</td>
<td>$23,489,541</td>
<td>$23,489,541</td>
</tr>
</tbody>
</table>

Program: SPECIAL WEAPONS AND TACTICS (SWAT)
Description: Texas Ranger team that assists local law enforcement agencies in responding to high risk incidents.
Legal Authority:
State: Government Code, Sec. 411.004

A. Goal: COMBAT CRIME AND TERRORISM
A.3.1. Strategy: SPECIAL INVESTIGATIONS

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
<th>Transfer</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$2,007,797</td>
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</tr>
<tr>
<td>666 Appropriated Receipts</td>
<td>2</td>
<td>2</td>
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<tr>
<td>Subtotal, Special Weapons And Tactics (SWAT)</td>
<td>$2,007,799</td>
<td>$2,007,799</td>
</tr>
</tbody>
</table>

Program: TRAFFIC ENFORCEMENT
Description: Commissioned Highway Patrol Troopers patrol Texas roadways.
Legal Authority:
State: Government Code, Sec. 411.004
Federal: Federal Seized Controlled Substance Act (U.S. Code Title 21, Sec. 881 (e)(3))

C. Goal: ENHANCE PUBLIC SAFETY
C.1.1. Strategy: TRAFFIC ENFORCEMENT

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
<th>Transfer</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$184,926,459</td>
<td>$171,633,583</td>
</tr>
<tr>
<td>666 Appropriated Receipts</td>
<td>6,333,195</td>
<td>6,333,195</td>
</tr>
<tr>
<td>777 Interagency Contracts</td>
<td>1,055,297</td>
<td>1,055,297</td>
</tr>
<tr>
<td>5013 Breath Alcohol Test Acct</td>
<td>1,512,501</td>
<td>1,512,501</td>
</tr>
<tr>
<td>Subtotal, Traffic Enforcement</td>
<td>$193,827,452</td>
<td>$180,534,576</td>
</tr>
</tbody>
</table>

Program: TRAINING ACADEMY AND DEVELOPMENT
Description: Training for basic recruit school and specialized law enforcement schools. Training for officers with information on tactics and techniques in areas such as arrest, firearms training, driver training, and physical fitness.
Legal Authority:
State: Government Code, Sec. 411.004 and 411.045
Federal: Federal Seized Controlled Substance Act (U.S. Code Title 21, Sec. 881(e)(3))

F. Goal: AGENCY SERVICES AND SUPPORT
F.1.5. Strategy: TRAINING ACADEMY AND DEVELOPMENT

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
<th>Transfer</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$20,299,644</td>
<td>$10,299,644</td>
</tr>
<tr>
<td>501 Motorcycle Education Acct</td>
<td>1,035,151</td>
<td>0</td>
</tr>
<tr>
<td>666 Appropriated Receipts</td>
<td>137,621</td>
<td>137,621</td>
</tr>
<tr>
<td>Subtotal, Training Academy and Development</td>
<td>$21,472,416</td>
<td>$10,437,265</td>
</tr>
</tbody>
</table>

Program: VICTIM SERVICES
Description: Outreach, information, support, counseling, and assistance for crime victims through applications for Crime Victims' Compensation. Counselors are regionally located to serve victims referred by DPS investigators and other law enforcement agencies.
Legal Authority:
State: Code of Criminal Procedures, Art. 56.02
DEPARTMENT OF PUBLIC SAFETY
(Continued)

D. Goal: REGULATORY SERVICES
D.1.3. Strategy: VICTIM & EMPLOYEE SUPPORT SERVICES

Victim and Employee Support Services.

<table>
<thead>
<tr>
<th></th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$707,486</td>
<td>$707,486</td>
</tr>
<tr>
<td>444 Interagency Contracts - CJG</td>
<td>$288,300</td>
<td>$288,300</td>
</tr>
<tr>
<td>666 Appropriated Receipts</td>
<td>$1</td>
<td>$1</td>
</tr>
<tr>
<td>777 Interagency Contracts</td>
<td>$140,618</td>
<td>$140,618</td>
</tr>
</tbody>
</table>

Subtotal, Victim Services $1,136,405 $1,136,405

Program: OFFICE OF THE INSPECTOR GENERAL
Description: Office of the Inspector General
Legal Authority: N/A

F. Goal: AGENCY SERVICES AND SUPPORT
F.1.7. Strategy: OFFICE OF INSPECTOR GENERAL

<table>
<thead>
<tr>
<th></th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$2,848,980</td>
<td>$2,828,791</td>
</tr>
</tbody>
</table>

Grand Total, DEPARTMENT OF PUBLIC SAFETY $1,213,892,831 $1,115,932,600

RETIREMENT AND GROUP INSURANCE

For the Years Ending August 31, August 31, 2020, 2021

Method of Financing:

<table>
<thead>
<tr>
<th></th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$952,085,476</td>
<td>$965,319,919</td>
</tr>
<tr>
<td>General Revenue Dedicated Accounts</td>
<td>$5,919,704</td>
<td>$5,944,222</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$15,223,738</td>
<td>$15,944,147</td>
</tr>
</tbody>
</table>

Total, Method of Financing $973,228,918 $987,208,288

Funding in Programs:

Program: EMPLOYEES RETIREMENT SYSTEM RETIREMENT - ARTICLE V
Description: Administers the Employees Retirement System, which provides a defined benefit in the form of a monthly annuity payment to employees of most state agencies, statewide elected officials, and legislators.
Legal Authority: State: Tex. Constitution, Art. XVI, Sec. 67(b)3; Government Code, Ch. 811

A. Goal: EMPLOYEES RETIREMENT SYSTEM
A.1.1. Strategy: RETIREMENT CONTRIBUTIONS
Retirement Contributions. Estimated.

<table>
<thead>
<tr>
<th></th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$217,205,665</td>
<td>$218,122,376</td>
</tr>
<tr>
<td>555 Federal Funds</td>
<td>4,825,172</td>
<td>4,981,550</td>
</tr>
<tr>
<td>994 GR Dedicated Accounts</td>
<td>404,575</td>
<td>406,598</td>
</tr>
</tbody>
</table>

Subtotal, Employees Retirement System Retirement - Article V $222,435,412 $223,510,524

Program: LAW ENFORCEMENT AND CUSTODIAL OFFICER SUPPLEMENTAL (LECOS) RETIREMENT PLAN
Description: Administers the supplemental retirement benefits to law enforcement and correctional officers employed by specific state agencies.
Legal Authority: State: Government Code, Sec. 814.107

A. Goal: EMPLOYEES RETIREMENT SYSTEM
A.1.4. Strategy: LECOS RETIREMENT PROGRAM
LECOS Retirement Program Contributions. Estimated.

<table>
<thead>
<tr>
<th></th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$8,446,508</td>
<td>$8,446,508</td>
</tr>
<tr>
<td>555 Federal Funds</td>
<td>55,417</td>
<td>55,417</td>
</tr>
</tbody>
</table>
994 GR Dedicated Accounts 192,071 192,071

Subtotal, Law Enforcement and Custodial Officer Supplemental (LECOS) Retirement Plan $ 8,693,996 $ 8,693,996

Program: PUBLIC SAFETY DEATH BENEFITS
Description: Provides a lump sum death benefit of $500,000 on behalf of the state, plus monthly dependent benefits, to the survivors of Texas law enforcement officers, firefighters, and other public employees killed in the line of duty.
Legal Authority:
State: Government Code, Ch. 615

A. Goal: EMPLOYEES RETIREMENT SYSTEM
A.1.3. Strategy: PUBLIC SAFETY BENEFITS
Public Safety Benefits. Estimated.
1 General Revenue Fund $ 9,589,984 $ 9,589,984
994 GR Dedicated Accounts 4,196,324 4,196,324
Subtotal, Public Safety Death Benefits $ 13,786,308 $ 13,786,308

Program: GROUP BENEFITS PROGRAM - ARTICLE V
Description: Administers the Group Benefits Program which provides health insurance and other appropriated insurance coverage.
Legal Authority:
State: Insurance Code, Ch. 1551

A. Goal: EMPLOYEES RETIREMENT SYSTEM
A.1.2. Strategy: GROUP INSURANCE
Group Insurance Contributions. Estimated.
1 General Revenue Fund $ 645,567,287 $ 656,902,835
555 Federal Funds 10,343,149 10,907,180
994 GR Dedicated Accounts 1,126,734 1,149,229
Subtotal, Group Benefits Program - Article V $ 657,037,170 $ 668,959,244

Program: COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENTS HEALTH INSURANCE
Description: Health Insurance coverage for local community supervision and corrections departments' (adult probation) employees through the state's group benefit program administered by the Employees Retirement System of Texas.
Legal Authority:
State: Government Code, Sec. 76.006(c); Civil Practice and Remedies Code, Ch. 104; Labor Code, Ch. 509; Insurance Code, Sec. 1551.114

A. Goal: EMPLOYEES RETIREMENT SYSTEM
A.1.5. Strategy: PROBATION HEALTH INSURANCE
Insurance Contributions for Local CSCD Employees. Estimated.
1 General Revenue Fund $ 71,276,032 $ 72,258,216
Grand Total, RETIREMENT AND GROUP INSURANCE $ 973,228,918 $ 987,208,288

SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY
For the Years Ending August 31, August 31,
2020 2021

Method of Financing:
General Revenue Fund $ 199,588,566 $ 200,072,335
General Revenue Dedicated Accounts $ 333,069 $ 334,502
Federal Funds 4,126,207 4,256,519
Total, Method of Financing $ 204,047,842 $ 204,663,356

AA05-Info. Listing-Pgm Funding-5 V-47 November 14, 2019
SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY

(Continued)

Funding in Programs:
Program: SOCIAL SECURITY - STATE MATCH - EMPLOYER - ARTICLE V
Description: Administers the payment of state and employee Social Security and Medicare payroll taxes to the federal government. State contributions fund 6.2 percent of salary for Social Security and 1.45 percent of salary for Medicare.
Legal Authority:
State: Government Code, Sec. 606.63
Federal: 26 U.S.C, Code, Sec. 3102

A. Goal: SOCIAL SECURITY/BENEFIT REPLACEMENT
Comptroller - Social Security.
A.1.1. Strategy: STATE MATCH -- EMPLOYER
State Match -- Employer. Estimated.

<table>
<thead>
<tr>
<th>General Revenue Fund</th>
<th>$197,217,930</th>
<th>$198,058,896</th>
</tr>
</thead>
<tbody>
<tr>
<td>Federal Funds</td>
<td>$4,079,776</td>
<td>$4,215,452</td>
</tr>
<tr>
<td>GR Dedicated Accounts</td>
<td>$331,568</td>
<td>$333,226</td>
</tr>
</tbody>
</table>

Subtotal, Social Security - State Match - Employer - Article V $201,629,274 $202,607,574

Program: BENEFIT REPLACEMENT PAY - ARTICLE V
Description: Administers the payment of Benefit Replacement Pay to certain general state employees that were hired prior to August 31, 1995 and served continued employment to the state since that time.
Legal Authority:
State: Government Code, Ch. 659, Subch. H

A. Goal: SOCIAL SECURITY/BENEFIT REPLACEMENT
Comptroller - Social Security.
A.1.2. Strategy: BENEFIT REPLACEMENT PAY
Benefit Replacement Pay. Estimated.

<table>
<thead>
<tr>
<th>General Revenue Fund</th>
<th>$2,370,636</th>
<th>$2,013,439</th>
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</thead>
<tbody>
<tr>
<td>Federal Funds</td>
<td>$46,431</td>
<td>$41,067</td>
</tr>
<tr>
<td>GR Dedicated Accounts</td>
<td>$1,501</td>
<td>$1,276</td>
</tr>
</tbody>
</table>

Subtotal, Benefit Replacement Pay - Article V $2,418,568 $2,055,782

Grand Total, SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY $204,047,842 $204,663,356

BOND DEBT SERVICE PAYMENTS

For the Years Ending
August 31, 2020 August 31, 2021

Method of Financing:
General Revenue Fund $71,833,289 $70,176,199

Total, Method of Financing $71,833,289 $70,176,199

Funding in Programs:
Program: GENERAL OBLIGATION (GO) BOND DEBT SERVICE - ARTICLE V
Description: Pay debt service for all outstanding GO bonds authorized and issued on behalf of certain Public Safety and Criminal Justice agencies. This includes debt for bonds related to new construction, maintenance, repair, improvement or purchase of equipment, primarily at state prisons.
Legal Authority:
State: Tex. Constitution, Art. 3, Sec. 50-f; Tex. Constitution, Art. 3, Sec. 50-g

A. Goal: FINANCE CAPITAL PROJECTS
A.1.1. Strategy: BOND DEBT SERVICE
To Texas Public Finance Authority for Pmt of Bond Debt Svc.

<table>
<thead>
<tr>
<th>General Revenue Fund</th>
<th>$71,833,289</th>
<th>$70,176,199</th>
</tr>
</thead>
</table>

Grand Total, BOND DEBT SERVICE PAYMENTS $71,833,289 $70,176,199

AB05-Info. Listing-Pgm Funding-5 V-48 November 14, 2019
### LEASE PAYMENTS

For the Years Ending

<table>
<thead>
<tr>
<th></th>
<th>August 31, 2020</th>
<th>August 31, 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Method of Financing:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>General Revenue Fund</td>
<td>$54,788</td>
<td>$37,986</td>
</tr>
<tr>
<td><strong>Total, Method of Financing</strong></td>
<td>$54,788</td>
<td>$37,986</td>
</tr>
</tbody>
</table>

**Funding in Programs:**

**Program:** END OF ARTICLE LEASE PAYMENTS

**Description:** Debt service on revenue bonds that were issued for acquisition, construction, repair or renovation of state-owned facilities.

**Legal Authority:**

**State:** Government Code, Ch. 2166.4542 and Ch. 1232.102

**A. Goal:** FINANCE CAPITAL PROJECTS

**A.1.1. Strategy:** LEASE PAYMENTS

To TFC for Payment to TPFA.

<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td></td>
<td></td>
</tr>
<tr>
<td>$54,788</td>
<td>$37,986</td>
<td></td>
</tr>
<tr>
<td><strong>Grand Total, LEASE PAYMENTS</strong></td>
<td>$54,788</td>
<td>$37,986</td>
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</table>
## RECAPITULATION - ARTICLE V
PUBLIC SAFETY AND CRIMINAL JUSTICE  
(General Revenue)

<table>
<thead>
<tr>
<th>Division</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Alcoholic Beverage Commission</td>
<td>$56,946,852</td>
<td>$54,782,798</td>
</tr>
<tr>
<td>Department of Criminal Justice</td>
<td>$3,343,457,969</td>
<td>$3,358,273,329</td>
</tr>
<tr>
<td>Commission on Fire Protection</td>
<td>$1,885,777</td>
<td>$1,885,777</td>
</tr>
<tr>
<td>Commission on Jail Standards</td>
<td>$1,438,994</td>
<td>$1,438,994</td>
</tr>
<tr>
<td>Juvenile Justice Department</td>
<td>$309,230,088</td>
<td>$304,183,289</td>
</tr>
<tr>
<td>Commission on Law Enforcement</td>
<td>$137,264</td>
<td>$137,264</td>
</tr>
<tr>
<td>Military Department</td>
<td>$26,433,290</td>
<td>$26,530,459</td>
</tr>
<tr>
<td>Department of Public Safety</td>
<td>$1,107,073,172</td>
<td>$1,019,250,960</td>
</tr>
<tr>
<td><strong>Subtotal, Public Safety and Criminal Justice</strong></td>
<td><strong>$4,846,603,406</strong></td>
<td><strong>$4,766,482,870</strong></td>
</tr>
<tr>
<td>Retirement and Group Insurance</td>
<td>$952,085,476</td>
<td>$965,319,919</td>
</tr>
<tr>
<td>Social Security and Benefit Replacement Pay</td>
<td>$199,588,566</td>
<td>$200,072,335</td>
</tr>
<tr>
<td><strong>Subtotal, Employee Benefits</strong></td>
<td><strong>$1,151,674,042</strong></td>
<td><strong>$1,165,392,254</strong></td>
</tr>
<tr>
<td>Bond Debt Service Payments</td>
<td>$71,833,289</td>
<td>$70,176,199</td>
</tr>
<tr>
<td>Lease Payments</td>
<td>$54,788</td>
<td>$37,986</td>
</tr>
<tr>
<td><strong>Subtotal, Debt Service</strong></td>
<td><strong>$71,888,077</strong></td>
<td><strong>$70,214,185</strong></td>
</tr>
<tr>
<td><strong>TOTAL, ARTICLE V - PUBLIC SAFETY AND CRIMINAL JUSTICE</strong></td>
<td><strong>$6,070,165,525</strong></td>
<td><strong>$6,002,089,309</strong></td>
</tr>
<tr>
<td>Department</td>
<td>August 31, 2020</td>
<td>August 31, 2021</td>
</tr>
<tr>
<td>------------------------------------</td>
<td>----------------</td>
<td>----------------</td>
</tr>
<tr>
<td>Department of Criminal Justice</td>
<td>$ 118,588</td>
<td>$ 118,589</td>
</tr>
<tr>
<td>Commission on Law Enforcement</td>
<td>3,203,512</td>
<td>3,297,940</td>
</tr>
<tr>
<td>Department of Public Safety</td>
<td>14,948,998</td>
<td>16,882,847</td>
</tr>
<tr>
<td><strong>Subtotal, Public Safety and Criminal Justice</strong></td>
<td><strong>$ 18,271,098</strong></td>
<td><strong>$ 20,299,376</strong></td>
</tr>
<tr>
<td>Retirement and Group Insurance</td>
<td>5,919,704</td>
<td>5,944,222</td>
</tr>
<tr>
<td>Social Security and Benefit Replacement Pay</td>
<td>333,069</td>
<td>334,502</td>
</tr>
<tr>
<td><strong>Subtotal, Employee Benefits</strong></td>
<td><strong>$ 6,252,773</strong></td>
<td><strong>$ 6,278,724</strong></td>
</tr>
<tr>
<td><strong>TOTAL, ARTICLE V - PUBLIC SAFETY AND CRIMINAL JUSTICE</strong></td>
<td><strong>$ 24,523,871</strong></td>
<td><strong>$ 26,578,100</strong></td>
</tr>
</tbody>
</table>
### RECAPITULATION - ARTICLE V
### PUBLIC SAFETY AND CRIMINAL JUSTICE
(Federal Funds)

For the Years Ending
August 31,               August 31,
2020                    2021

<table>
<thead>
<tr>
<th>Department</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Alcoholic Beverage Commission</td>
<td>$ 500,000</td>
<td>$ 500,000</td>
</tr>
<tr>
<td>Department of Criminal Justice</td>
<td>9,800,165</td>
<td>9,360,260</td>
</tr>
<tr>
<td>Juvenile Justice Department</td>
<td>9,123,115</td>
<td>9,045,461</td>
</tr>
<tr>
<td>Military Department</td>
<td>67,721,719</td>
<td>66,794,075</td>
</tr>
<tr>
<td>Department of Public Safety</td>
<td>30,455,382</td>
<td>28,209,956</td>
</tr>
<tr>
<td><strong>Subtotal, Public Safety and Criminal Justice</strong></td>
<td>$ 117,600,381</td>
<td>$ 113,909,752</td>
</tr>
<tr>
<td>Retirement and Group Insurance</td>
<td>15,223,738</td>
<td>15,944,147</td>
</tr>
<tr>
<td>Social Security and Benefit Replacement Pay</td>
<td>4,126,207</td>
<td>4,256,519</td>
</tr>
<tr>
<td><strong>Subtotal, Employee Benefits</strong></td>
<td>$ 19,349,945</td>
<td>$ 20,200,666</td>
</tr>
<tr>
<td><strong>TOTAL, ARTICLE V - PUBLIC SAFETY AND CRIMINAL JUSTICE</strong></td>
<td>$ 136,950,326</td>
<td>$ 134,110,418</td>
</tr>
</tbody>
</table>
## RECAPITULATION - ARTICLE V
### PUBLIC SAFETY AND CRIMINAL JUSTICE
(Other Funds)

For the Years Ending

<table>
<thead>
<tr>
<th></th>
<th>August 31, 2020</th>
<th>August 31, 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Alcoholic Beverage Commission</td>
<td>$102,938</td>
<td>$102,938</td>
</tr>
<tr>
<td>Department of Criminal Justice</td>
<td>82,609,527</td>
<td>67,609,527</td>
</tr>
<tr>
<td>Commission on Fire Protection</td>
<td>90,000</td>
<td>90,000</td>
</tr>
<tr>
<td>Commission on Jail Standards</td>
<td>1,425</td>
<td>1,425</td>
</tr>
<tr>
<td>Juvenile Justice Department</td>
<td>12,649,499</td>
<td>12,649,499</td>
</tr>
<tr>
<td>Commission on Law Enforcement</td>
<td>702,000</td>
<td>692,000</td>
</tr>
<tr>
<td>Military Department</td>
<td>10,537,500</td>
<td>9,537,500</td>
</tr>
<tr>
<td>Department of Public Safety</td>
<td>61,415,279</td>
<td>51,588,837</td>
</tr>
<tr>
<td><strong>Subtotal, Public Safety and Criminal Justice</strong></td>
<td><strong>$168,108,168</strong></td>
<td><strong>$142,271,726</strong></td>
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<tr>
<td>Less Interagency Contracts</td>
<td>$78,451,002</td>
<td>$77,451,003</td>
</tr>
<tr>
<td><strong>TOTAL, ARTICLE V - PUBLIC SAFETY AND CRIMINAL JUSTICE</strong></td>
<td><strong>$89,657,166</strong></td>
<td><strong>$64,820,723</strong></td>
</tr>
<tr>
<td></td>
<td>August 31, 2020</td>
<td>August 31, 2021</td>
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<tr>
<td>--------------------------</td>
<td>----------------</td>
<td>----------------</td>
</tr>
<tr>
<td>Alcoholic Beverage Commission</td>
<td>$57,549,790</td>
<td>$55,385,736</td>
</tr>
<tr>
<td>Department of Criminal Justice</td>
<td>$3,435,986,249</td>
<td>$3,435,361,705</td>
</tr>
<tr>
<td>Commission on Fire Protection</td>
<td>1,975,777</td>
<td>1,975,777</td>
</tr>
<tr>
<td>Commission on Jail Standards</td>
<td>1,440,419</td>
<td>1,440,419</td>
</tr>
<tr>
<td>Juvenile Justice Department</td>
<td>331,002,702</td>
<td>325,878,249</td>
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<tr>
<td>Commission on Law Enforcement</td>
<td>4,042,776</td>
<td>4,127,204</td>
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<tr>
<td>Military Department</td>
<td>104,692,509</td>
<td>102,862,034</td>
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<tr>
<td>Department of Public Safety</td>
<td>1,213,892,831</td>
<td>1,115,932,600</td>
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<tr>
<td><strong>Subtotal, Public Safety and Criminal Justice</strong></td>
<td>$5,150,583,053</td>
<td>$5,042,963,724</td>
</tr>
<tr>
<td>Retirement and Group Insurance</td>
<td>973,228,918</td>
<td>987,208,288</td>
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<tr>
<td>Social Security and Benefit Replacement Pay</td>
<td>204,047,842</td>
<td>204,663,356</td>
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<tr>
<td><strong>Subtotal, Employee Benefits</strong></td>
<td>$1,177,276,760</td>
<td>$1,191,871,644</td>
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<tr>
<td>Bond Debt Service Payments</td>
<td>71,833,289</td>
<td>70,176,199</td>
</tr>
<tr>
<td>Lease Payments</td>
<td>54,788</td>
<td>37,986</td>
</tr>
<tr>
<td><strong>Subtotal, Debt Service</strong></td>
<td>$71,888,077</td>
<td>$70,214,185</td>
</tr>
<tr>
<td>Less Interagency Contracts</td>
<td>$78,451,002</td>
<td>$77,451,003</td>
</tr>
<tr>
<td><strong>TOTAL, ARTICLE V - PUBLIC SAFETY AND CRIMINAL JUSTICE</strong></td>
<td><strong>$6,321,296,888</strong></td>
<td><strong>$6,227,598,550</strong></td>
</tr>
<tr>
<td>Number of Full-Time-Equivalents (FTE)</td>
<td>54,701.0</td>
<td>54,686.5</td>
</tr>
</tbody>
</table>
ARTICLE VI
NATURAL RESOURCES

DEPARTMENT OF AGRICULTURE

For the Years Ending
August 31, 2020 August 31, 2021

Method of Financing:

General Revenue Fund
- General Revenue Fund $50,899,913 $50,132,120
- GR Match for Community Development Block Grants 1,811,100 1,811,100

Subtotal, General Revenue Fund $52,711,013 $51,943,220

GR Dedicated - Permanent Fund Rural Health Facility Capital Improvement Account No. 5047
- $1,583,600 $1,583,600

Federal Funds
- Federal Funds $566,341,167 $585,631,396
- Texas Department of Rural Affairs Federal Fund No. 5091 64,162,774 64,162,774

Subtotal, Federal Funds $630,503,941 $649,794,170

Other Funds
- Texas Economic Development Fund No. 0183, estimated $1,010,407 $50,000
- Permanent Endowment Fund for Rural Communities Health Care Investment Program 139,906 139,906
- Appropriated Receipts 337,848 337,848
- Texas Agricultural Fund No. 683 993,669 993,669
- Intergency Contracts 432,484 432,484
- License Plate Trust Fund Account No. 0802, estimated 56,574 56,574
- Pesticide Disposal Fund No. 0186 400,000 400,000

Subtotal, Other Funds $3,370,888 $2,410,481

Total, Method of Financing $688,169,442 $705,731,471

Number of Full-Time-Equivalents (FTE):

700.2 700.2

Funding in Programs:

**Program: 3 E’S (EDUCATION, EXERCISE & EATING RIGHT) NUTRITION EDUCATION**

Description: Provides grants to public schools, childcare centers and community organizations to increase awareness of the importance of good nutrition, especially for children and to encourage children's health and well-being through education, exercise and eating right.

Legal Authority:
- State: Agriculture Code, §12.0027; Education Code, §38.026; Human Resources Code, §33.028
- C. Goal: FOOD AND NUTRITION
  - C.1.2. Strategy: NUTRITION ASSISTANCE (STATE)
    - Nutrition Assistance for At-Risk Children and Adults (State).
      - General Revenue Fund $426,258 $426,258

**Program: AGRICULTURAL PESTICIDE REGULATION**

Description: Provides regulatory oversight of pesticide laws, certification of applicators, registration of pesticides, and protection and education of pesticide workers and handlers. Includes investigation of complaints and provides for laboratory analysis of pesticide residue samples.

Legal Authority:
- State: Agriculture Code, Ch. 76
- Federal: Federal Insecticide, Fungicide and Rodenticide Act

- B. Goal: PROTECT TX AG PRODUCERS & CONSUMERS
  - B.2.1. Strategy: REGULATE PESTICIDE USE
    - General Revenue Fund $5,197,747 $5,219,649
DEPARTMENT OF AGRICULTURE
(Continued)

555 Federal Funds

Subtotal, Agricultural Pesticide Regulation $ 5,750,616 $ 5,772,518

Program: BOLL WEEVIL ERADICATION
Description: Provides funding to assist in the control and eradication of the boll weevil in the state of Texas as carried out by the Texas Boll Weevil Eradication Foundation.

Legal Authority:
State: Agriculture Code, Ch. 74; House Bill 1 (General Appropriations Act 2020-21), 86th Legislative Session, Page VI-6, Rider 12

B. Goal: PROTECT TX AG PRODUCERS & CONSUMERS
Protect Texas Agricultural Producers and Consumers.
B.2.1. Strategy: REGULATE PESTICIDE USE

1 General Revenue Fund $ 4,845,697 $ 4,845,697

Program: CHILD NUTRITION - COMMUNITY NUTRITION PROGRAM
Description: State administration and funding for federal nutrition programs providing meals or food packages to qualifying individuals by private nonprofit organizations, governmental agencies, for profit organizations, residential child care facilities, schools or food banks.

Legal Authority:
State: Agriculture Code, §12.0025

C. Goal: FOOD AND NUTRITION
Provide Funding and Assistance for Food and Nutrition Programs.
C.1.1. Strategy: NUTRITION PROGRAMS (FEDERAL)
Support Federally Funded Nutrition Programs in Schools and Communities.

1 General Revenue Fund $ 123,181 $ 123,181
555 Federal Funds 510,920,111 530,141,151
Subtotal, Child Nutrition - Community Nutrition Program $ 511,043,292 $ 530,264,332

Program: CHILD NUTRITION - SCHOOL NUTRITION PROGRAM
Description: Administration of federally assisted meal programs operated by school food authorities (SFA) in public, charter and non-profit private schools and residential child care institutions. SFAs receive USDA food commodities and cash reimbursement based on household eligibility and program guidelines.

Legal Authority:
State: Agriculture Code, §12.0025

C. Goal: FOOD AND NUTRITION
Provide Funding and Assistance for Food and Nutrition Programs.
C.1.1. Strategy: NUTRITION PROGRAMS (FEDERAL)
Support Federally Funded Nutrition Programs in Schools and Communities.

1 General Revenue Fund $ 131,422 $ 131,422
555 Federal Funds 46,778,137 47,146,101
Subtotal, Child Nutrition - School Nutrition Program $ 46,909,559 $ 47,277,523

Program: COMMODITY BOARDS
Description: Oversight of eleven (11) commodity boards in the state that collect producer assessments voluntarily for use in research, marketing, and education.

Legal Authority:
State: Agriculture Code, Ch. 41

B. Goal: PROTECT TX AG PRODUCERS & CONSUMERS
Protect Texas Agricultural Producers and Consumers.
B.1.2. Strategy: COMMODITY REGULATION & PRODUCTN
Agricultural Commodity Regulation and Production.

1 General Revenue Fund $ 34,405 $ 34,405
Program: EGG QUALITY REGULATION
Description: Enforces standards of egg quality by licensing egg packers, wholesalers and distributors. The agency has entered into a memorandum of understanding with the Department of State Health Services that specifies each agency’s inspection responsibilities to avoid duplication of efforts at retail stores.
Legal Authority:
State: Agriculture Code, Ch. 132

B. Goal: PROTECT TX AG PRODUCERS & CONSUMERS
Protect Texas Agricultural Producers and Consumers.

B.1.2. Strategy: COMMODITY REGULATION & PRODUTCN
Agricultural Commodity Regulation and Production.

1 General Revenue Fund $ 520,803 $ 526,072

Program: GRAIN WAREHOUSE
Description: Protects the producers or other depositors of grain stored in public grain warehouses. Inspectors monitor grain inventories, warehouse accounting practices, and risks associated with potential company insolvency.
Legal Authority:
State: Agriculture Code, Ch. 14

B. Goal: PROTECT TX AG PRODUCERS & CONSUMERS
Protect Texas Agricultural Producers and Consumers.

B.1.2. Strategy: COMMODITY REGULATION & PRODUTCN
Agricultural Commodity Regulation and Production.

1 General Revenue Fund $ 345,670 $ 345,670

Program: HANDLING AND MARKETING OF PERISHABLE COMMODITIES
Description: Ensures that producers of Texas-grown perishable commodities receive timely compensation for commodities they sell. The producer and/or seller is allowed to recover a portion of their damages from the Produce Recovery Fund, a special account funded with a portion of the license fees paid.
Legal Authority:
State: Agriculture Code, Ch. 101

B. Goal: PROTECT TX AG PRODUCERS & CONSUMERS
Protect Texas Agricultural Producers and Consumers.

B.1.2. Strategy: COMMODITY REGULATION & PRODUTCN
Agricultural Commodity Regulation and Production.

1 General Revenue Fund $ 15,432 $ 15,432

Program: INDIRECT ADMINISTRATION
Description: Administrative support for TDA operations including executive management, internal audit, legal, human resources, accounting, budget, purchasing, facilities, fleet services, communications, external affairs, and Information Technology (IT) infrastructure support.
Legal Authority:
State: Agriculture Code, Ch. 11

D. Goal: INDIRECT ADMINISTRATION

D.1.1. Strategy: CENTRAL ADMINISTRATION
1 General Revenue Fund $ 4,859,542 $ 5,209,543
183 Texas Economic Development Fund 24,294 24,294
666 Appropriated Receipts 40,462 40,462
683 Texas Agricultural Fund 50,189 50,189
777 Interagency Contracts 28,820 28,820
8039 GR Match CDBG 226,955 226,955

D.1.2. Strategy: INFORMATION RESOURCES
1 General Revenue Fund $ 3,849,448 $ 2,822,820
183 Texas Economic Development Fund 14,112 14,112
666 Appropriated Receipts 23,504 23,504
683 Texas Agricultural Fund 29,155 29,155
777 Interagency Contracts 16,742 16,742
8039 GR Match CDBG 131,834 131,834

D.1.3. Strategy: OTHER SUPPORT SERVICES
1 General Revenue Fund $ 1,471,510 $ 1,481,676
183 Texas Economic Development Fund 7,407 7,407
666 Appropriated Receipts 12,337 12,337
**DEPARTMENT OF AGRICULTURE**

(Continued)

<table>
<thead>
<tr>
<th>Program: INTERNATIONAL AND DOMESTIC TRADE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Description:</strong> Supports Texas agriculture through activities to increase awareness of Texas-made and Texas-raised products, culture and communities, and showcase Texas agriculture domestically, nationally and internationally. Includes Fed. projects that help develop exports by eligible small business concerns.</td>
</tr>
<tr>
<td><strong>Legal Authority:</strong></td>
</tr>
<tr>
<td><strong>State:</strong> Agriculture Code, Ch. 12 and 46</td>
</tr>
<tr>
<td><strong>Federal:</strong> Trade Facilitation and Trade Enforcement Act of 2015 (HR 644), made the State Trade Expansion Program a permanent provision of the Small Business Act administered by the US Small Business Administration.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Goal: AGRICULTURAL TRADE &amp; RURAL AFFAIRS</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>A. Goal:</strong> Agricultural Trade &amp; Rural Community Development and Rural Health.</td>
</tr>
<tr>
<td><strong>A.1.1. Strategy:</strong> TRADE &amp; ECONOMIC DEVELOPMENT</td>
</tr>
<tr>
<td>Maintain Trade and Identify and Develop Economic Opportunities.</td>
</tr>
<tr>
<td><strong>555 Federal Funds</strong></td>
</tr>
<tr>
<td><strong>666 Appropriated Receipts</strong></td>
</tr>
<tr>
<td><strong>777 Interagency Contracts</strong></td>
</tr>
<tr>
<td><strong>A.1.2. Strategy:</strong> PROMOTE TEXAS AGRICULTURE</td>
</tr>
<tr>
<td><strong>1 General Revenue Fund</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Goal: FOOD AND NUTRITION</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>C. Goal:</strong> Food and Nutrition Programs.</td>
</tr>
<tr>
<td><strong>C.1.2. Strategy:</strong> NUTRITION ASSISTANCE (STATE)</td>
</tr>
<tr>
<td>Nutrition Assistance for At-Risk Children and Adults (State).</td>
</tr>
<tr>
<td><strong>1 General Revenue Fund</strong></td>
</tr>
</tbody>
</table>

| Subtotal, International and Domestic Trade | $1,316,284 | $1,316,284 |

**Program: LICENSE PLATES**

**Description:** TDA acts as a nominating state agency for non-profits to receive and distribute funds collected by TxDOT from the sale of specialized license plates. [American Quarter Horse Association, Masonic Grand Lodge of Texas, Order of the Eastern Star, and other specialty license plates.]

<table>
<thead>
<tr>
<th>Goal: AGRICULTURAL TRADE &amp; RURAL AFFAIRS</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>A. Goal:</strong> Agricultural Trade &amp; Rural Community Development and Rural Health.</td>
</tr>
<tr>
<td><strong>A.1.1. Strategy:</strong> TRADE &amp; ECONOMIC DEVELOPMENT</td>
</tr>
<tr>
<td>Maintain Trade and Identify and Develop Economic Opportunities.</td>
</tr>
<tr>
<td><strong>802 Lic Plate Trust Fund No. 0802, est</strong></td>
</tr>
</tbody>
</table>

| Subtotal, International and Domestic Trade | $1,069,445 | $1,069,445 |

**Program: LIVESTOCK EXPORT PENS**

**Description:** Livestock export facilities are holding and inspection sites for livestock leaving the country. Once the livestock is inspected and all import requirements are met, they are loaded for transport into Mexico or other international destinations.

<table>
<thead>
<tr>
<th>Goal: AGRICULTURAL TRADE &amp; RURAL AFFAIRS</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>A. Goal:</strong> Agricultural Trade &amp; Rural Community Development and Rural Health.</td>
</tr>
<tr>
<td><strong>A.1.1. Strategy:</strong> TRADE &amp; ECONOMIC DEVELOPMENT</td>
</tr>
<tr>
<td>Maintain Trade and Identify and Develop Economic Opportunities.</td>
</tr>
<tr>
<td><strong>1 General Revenue Fund</strong></td>
</tr>
</tbody>
</table>

A551-Info. Listing-Pgm Funding-6   VI-4   November 14, 2019
Program: ORGANIC CERTIFICATION PROGRAM
Description: Ensures the integrity of organic agriculture products produced and manufactured in Texas by providing certification services to Texas producers and agribusinesses.
Legal Authority:
State: Agriculture Code, Ch. 18

B. Goal: PROTECT TX AG PRODUCERS & CONSUMERS
Protect Texas Agricultural Producers and Consumers.
B.2.1. Strategy: REGULATE PESTICIDE USE
1 General Revenue Fund $337,359 $298,359

Program: PESTICIDE DATA PROGRAM
Description: Manages the collection, analysis, data entry, and reporting of pesticide residues on agricultural commodities in the US food supply, with an emphasis on those commodities highly consumed by infants and children.
Legal Authority:
State: Agriculture Code, Ch. 76
Federal: Federal Insecticide, Fungicide and Rodenticide Act and Food Quality Protection Act

B. Goal: PROTECT TX AG PRODUCERS & CONSUMERS
Protect Texas Agricultural Producers and Consumers.
B.2.1. Strategy: REGULATE PESTICIDE USE
555 Federal Funds $703,563 $703,563

Program: PLANT HEALTH
Description: Regulating nursery/floral licensing, phytosanitary inspection, ensuring that consumers receive the quality and type of seed they pay for, and making available a quality source of seeds and vegetative propagating materials.
Legal Authority:
State: Agriculture Code, Ch. 19, 61-62, 64, 71-74, and 80

B. Goal: PROTECT TX AG PRODUCERS & CONSUMERS
Protect Texas Agricultural Producers and Consumers.
B.1.1. Strategy: PLANT HEALTH AND SEED QUALITY
Verify Health & Quality of Plants/Seeds Grown/Sold/Transported in Texas.
1 General Revenue Fund $3,543,393 $3,559,776
555 Federal Funds 887,780 887,780
B.2.1. Strategy: REGULATE PESTICIDE USE
1 General Revenue Fund $498,913 $498,913
555 Federal Funds 389,040 389,040

Subtotal, Plant Health $5,319,126 $5,335,509

Program: PRESCRIBED BURN PROGRAM
Description: Regulates certified and insured prescribed burn managers who work to control vegetative fuels that can contribute to wildfires.
Legal Authority:
State: Natural Resource Code, Ch. 153

B. Goal: PROTECT TX AG PRODUCERS & CONSUMERS
Protect Texas Agricultural Producers and Consumers.
B.2.1. Strategy: REGULATE PESTICIDE USE
1 General Revenue Fund $1,038 $1,038

A551-Info. Listing-Pgm Funding-6 VI-5 November 14, 2019
DEPARTMENT OF AGRICULTURE
(Continued)

Program: PRODUCE SAFETY
Description: The purpose of the Food Safety Modernization Act (FSMA) is to shift food safety regulations from a system focused on responding to contamination to one that focuses on prevention. TDA along with FDA are working to advance efforts for a nationally integrated food safety system.
Legal Authority:
State: Agriculture Code, Sec. 91.009
Federal: Produce Safety Rule, adopted as part of the United States Food and Drug Administration's (FDA) implementation of the Food Safety Modernization Act (FSMA), was enacted on Jan. 4, 2011.

A. Goal: AGRICULTURAL TRADE & RURAL AFFAIRS
Agricultural Trade & Rural Community Development and Rural Health.

A.1. Strategy: TRADE & ECONOMIC DEVELOPMENT
Maintain Trade and Identify and Develop Economic Opportunities.
555 Federal Funds $1,147,475 $1,032,261

Program: RURAL COMMUNITY & ECONOMIC DEVELOPMENT
Description: Focused on economic development and includes the community development block grants, Texas Agricultural Finance Authority and venture capital investments and Community Development Financial Institutions (CDFI) Fund partnerships.
Legal Authority:
State: Government Code, Ch. 487; Agriculture Code, §12.0272, Ch. 44, and 58
Federal: Title 24, CFR 570.480-.497; Housing and Community Development Act of 1974, as amended (42 U.S.C. §5301 et seq)

A. Goal: AGRICULTURAL TRADE & RURAL AFFAIRS
Agricultural Trade & Rural Community Development and Rural Health.

A.1. Strategy: TRADE & ECONOMIC DEVELOPMENT
Maintain Trade and Identify and Develop Economic Opportunities.
183 Texas Economic Development Fund $964,594 $4,187
683 Texas Agricultural Fund $899,021 $899,021

A.2.1. Strategy: RURAL COMMUNITY AND ECONOMIC DEVELOPMENT
Provide Grants for Community and Economic Development in Rural Areas.
5091 TDRA Federal Funds $64,162,774 $64,162,774
8039 GR Match CDBG 1,383,113 1,383,113
Subtotal, Rural Community & Economic Development $67,409,502 $66,449,095

Program: RURAL HEALTH
Description: Dedicated to serving the health needs of rural Texas, the State Office of Rural Health (SORH) staff work with local health care providers, county leaders and state partners to support access to quality health care for rural Texans.
Legal Authority:
State: Government Code, Ch. 487
Federal: Medicare Rural Hospital Flexibility Grant: §4201 of the Balanced Budget Act of 1997; Small Hospital Improvement Grant: §1820(g)(3) of the Social Security Act; State Office of Rural Health Funding: §711 of the Social Security Act; 42 U.S.C, §912, as amended, Public Law 108-173

A. Goal: AGRICULTURAL TRADE & RURAL AFFAIRS
Agricultural Trade & Rural Community Development and Rural Health,

A.2.2. Strategy: RURAL HEALTH
1 General Revenue Fund $542,317 $542,317
364 Rural Communities Health Care End 139,906 139,906
555 Federal Funds 2,178,631 2,178,631
5047 Perm Fund Rural Health Fac Cap Imp 1,583,600 1,583,600
Subtotal, Rural Health $4,444,454 $4,444,454

A551-Info. Listing-Pgm Funding-6 VI-6 November 14, 2019
Program: SPECIALTY CROP BLOCK GRANT PROGRAM
Description: Enhance the competitiveness of specialty crops. Specialty crops are defined as fruits and tree nuts, vegetables, culinary herbs and spices, medicinal plants, as well as nursery, floriculture, and horticulture crops.
Legal Authority:
State: Agricultural Code, Secs.12.002 and 12.007

A. Goal: AGRICULTURAL TRADE & RURAL AFFAIRS
Agricultural Trade & Rural Community Development and Rural Health.
A.1.1. Strategy: TRADE & ECONOMIC DEVELOPMENT
Maintain Trade and Identify and Develop Economic Opportunities.
555 Federal Funds $1,953,561 $1,770,000

Program: STRUCTURAL PEST CONTROL
Description: Provides for the licensing and regulation of all persons engaged in the business of structural pest control by performing inspections to ensure compliance with state and federal pesticide laws and regulations, investigating complaints, and monitoring the use of pesticides.
Legal Authority:
State: Occupations Code, Ch. 1951
Federal: Federal Insecticide, Fungicide and Rodenticide Act

B. Goal: PROTECT TX AG PRODUCERS & CONSUMERS
Protect Texas Agricultural Producers and Consumers.
B.2.2. Strategy: STRUCTURAL PEST CONTROL
1 General Revenue Fund $2,369,439 $2,378,060

Program: TEXANS FEEDING TEXANS (HOME DELIVERED MEALS)
Description: Provides support to supplement and extend current home-delivered meal programs for seniors and/or disabled Texans. Governmental and non-profit agencies are eligible for this grant program
Legal Authority:
State: Agriculture Code, §12.042; Administrative Code, Title 4, Part 1, Chapter 1, Subchapter O; House Bill 1 (General Appropriations Act 2020-21), 86th Legislative Session, Page VI-10, Rider 25

C. Goal: FOOD AND NUTRITION
Provide Funding and Assistance for Food and Nutrition Programs.
C.1.2. Strategy: NUTRITION ASSISTANCE (STATE)
Nutrition Assistance for At-Risk Children and Adults (State).
1 General Revenue Fund $9,871,438 $9,871,438

Program: TEXANS FEEDING TEXANS (SURPLUS AGRICULTURAL PRODUCTS GRANT PROGRAM)
Description: Established to provide surplus agricultural products to food banks and other charitable organizations that serve needy or low-income individuals. The agency awards grant funding to help offset the costs of harvesting, gleaning and transporting Texas products to Texas food banks.
Legal Authority:
State: Agriculture Code, Ch. 21; Administrative Code, Title 4, Part 1, Chapter 1, Subchapter M

C. Goal: FOOD AND NUTRITION
Provide Funding and Assistance for Food and Nutrition Programs.
C.1.2. Strategy: NUTRITION ASSISTANCE (STATE)
Nutrition Assistance for At-Risk Children and Adults (State).
1 General Revenue Fund $5,081,480 $5,081,480
Program: TEXAS COOPERATIVE INSPECTION PROGRAM

Description: A cooperative agreement between the agency and the United States Department of Agriculture. The program inspects and grades fruits, vegetables, peanuts and tree nuts. The program also tests citrus fruit for compliance with maturity standards.

Legal Authority:

State: Agriculture Code, Ch. 91
Federal: Agricultural Marketing Act of 1946 as amended (U.S.C. §1621 et.seq); §713 of Title VII (General Provisions) of Division A of Public Law 108-7

A. Goal: AGRICULTURAL TRADE & RURAL AFFAIRS
Agricultural Trade & Rural Community Development and Rural Health.

A.1.1. Strategy: TRADE & ECONOMIC DEVELOPMENT
Maintain Trade and Identify and Develop Economic Opportunities.

666 Appropriated Receipts $ 159,862 $ 159,862

Program: WEIGHTS, MEASURES, & METROLOGY

Description: Protects consumers and businesses by ensuring that equity prevails in all commercial transactions involving determinations of quantity. Certification of weights and measures mass and volume standards that are supported by national and international standards.

Legal Authority:

State: Agriculture Code, Ch. 13

B. Goal: PROTECT TX AG PRODUCERS & CONSUMERS
Protect Texas Agricultural Producers and Consumers.

B.3.1. Strategy: WEIGHTS/MEASURES DEVICE ACCURACY
Inspect Weighing and Measuring Devices for Customer Protection.

1 General Revenue Fund $ 4,690,031 $ 4,812,038
777 Intergency Contracts 25,617 25,617

Subtotal, Weights, Measures, & Metrology $ 4,715,648 $ 4,837,655

Program: WINE MARKETING, RESEARCH AND EDUCATION

Description: Assists the Texas wine industry in promoting and marketing Texas wines and educating the public about the Texas wine industry.

Legal Authority:

State: Agriculture Code, Ch. 12 and 50B; Alcoholic Beverage Code, §205.3; Administrative Code, §1.209; House Bill 1 (General Appropriations Act 2020-21), 86th Legislative Session, Page VI-8, Rider 23.

A. Goal: AGRICULTURAL TRADE & RURAL AFFAIRS
Agricultural Trade & Rural Community Development and Rural Health.

A.1.1. Strategy: TRADE & ECONOMIC DEVELOPMENT
Maintain Trade and Identify and Develop Economic Opportunities.

777 Intergency Contracts $ 221,014 $ 221,014

Program: PESTICIDE DISPOSAL

Description: Organizes pesticide waste and pesticide container collection activities statewide in coordination with TCEQ and Texas A&M AgriLife Extension Service.

Legal Authority:

State: Agriculture Code, Secs. 76.132, 76.044(c), 76.009

B. Goal: PROTECT TX AG PRODUCERS & CONSUMERS
Protect Texas Agricultural Producers and Consumers.

B.2.1. Strategy: REGULATE PESTICIDE USE

1 General Revenue Fund $ 59,622 $ 48,616
186 Pesticide Disposal Fund 400,000 400,000

Subtotal, Pesticide Disposal $ 459,622 $ 448,616
Program: HEMP
Description: Monitor and regulate the production of hemp in Texas and certify hemp seeds. Collect fees to cover the costs of administering and enforcing the program.
Legal Authority: State: Agriculture Code, Subtitle F, Hemp

B. Goal: PROTECT TX AG PRODUCERS & CONSUMERS
Protect Texas Agricultural Producers and Consumers.
B.1. Strategy: PLANT HEALTH AND SEED QUALITY
Verify Health & Quality of Plants/Seeds/Grown/Sold/Transported in Texas.

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Federal Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>$485,599</td>
<td>$384,401</td>
</tr>
<tr>
<td>555</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>$2,500</td>
<td>$2,500</td>
</tr>
</tbody>
</table>

Grand Total, DEPARTMENT OF AGRICULTURE $688,169,442 $705,731,471

ANIMAL HEALTH COMMISSION

For the Years Ending August 31, 2020 August 31, 2021

<table>
<thead>
<tr>
<th>Method of Financing:</th>
<th>General Revenue Fund</th>
<th>Federal Funds</th>
</tr>
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<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$13,743,702</td>
<td>$13,743,701</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$1,653,376</td>
<td>$1,652,948</td>
</tr>
<tr>
<td>Total, Method of Financing</td>
<td>$15,397,078</td>
<td>$15,396,649</td>
</tr>
</tbody>
</table>

Number of Full-Time-Equivalents (FTE): 220.2 220.2

Funding in Programs:
Program: ANIMAL DISEASE TRACEABILITY
Description: To implement and accelerate the process of premises registration for advancement of animal disease traceability.
Legal Authority:
State: Agriculture Code, Sec. 161.056

A. Goal: PROTECT/ENHANCE TEXAS ANIMAL HEALTH
Protect/Enhance Health of Texas Animal Populations.
A.1.1. Strategy: FIELD OPERATIONS
Field Operations for Animal Health Management and Assurance Programs.

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Federal Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>$485,599</td>
<td>$384,401</td>
</tr>
<tr>
<td>555</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>$2,500</td>
<td>$2,500</td>
</tr>
</tbody>
</table>

A.1.2. Strategy: DIAGNOSTIC/EPIDEMIOLOGICAL SUPPORT
Diagnostic/Epidemiological Support Services.

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Federal Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>$2,500</td>
<td>$2,500</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Federal Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>$22,500</td>
<td>$22,500</td>
</tr>
</tbody>
</table>

B.1.2. Strategy: INFORMATION RESOURCES

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Federal Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>$2,500</td>
<td>$2,500</td>
</tr>
</tbody>
</table>

Subtotal, Animal Disease Traceability $897,500 $897,500

Program: CATTLE HEALTH
Description: Rapidly detect and survey for foreign and emerging disease trends and threats affecting cattle. Respond to disease outbreaks; provide timely and accurate information; develop disease control / eradication plans; advise on management of disease trends, potential threats and mitigation strategies.
Legal Authority:
State: Agriculture Code Sec. 161.041, Ch. 162, Ch. 163, Ch. 167

A551-Info. Listing-Pgm Funding-6 VI-9 November 14, 2019
A. Goal: PROTECT/ENHANCE TEXAS ANIMAL HEALTH
Protect/Enhance Health of Texas Animal Populations.

A.1.1. Strategy: FIELD OPERATIONS
Field Operations for Animal Health Management and Assurance Programs.

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$4,880,994</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$617,253</td>
</tr>
</tbody>
</table>

A.1.2. Strategy: DIAGNOSTIC/EPIDEMIOLOGICAL SUPPORT
Diagnose and monitor the health of Texas animal populations.

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$185,249</td>
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<tr>
<td>Federal Funds</td>
<td>$215,751</td>
</tr>
</tbody>
</table>

A.1.3. Strategy: PROMOTE COMPLIANCE
Promote compliance and resolve violations.

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$32,000</td>
</tr>
</tbody>
</table>

B. Goal: INDIRECT ADMINISTRATION

B.1.1. Strategy: CENTRAL ADMINISTRATION
Central administrative support for animal health.

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$2,500</td>
</tr>
</tbody>
</table>

B.1.2. Strategy: INFORMATION RESOURCES
Information and communication services.

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

Subtotal, Cattle Health          $6,094,247

Program: AVIAN HEALTH
Description: Monitor for and respond to outbreaks of infectious diseases through surveillance, testing, diagnosis, promotion of biosecurity, and identification of poultry populations at greatest risk of infection. Develop disease control / eradication plans. Manage poultry registration program.

Legal Authority:
State: Agriculture Code, Sec. 161.041 and 161.0411

A. Goal: PROTECT/ENHANCE TEXAS ANIMAL HEALTH
Protect/Enhance Health of Texas Animal Populations.

A.1.1. Strategy: FIELD OPERATIONS
Field Operations for Animal Health Management and Assurance Programs.

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$55,241</td>
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<tr>
<td>Federal Funds</td>
<td>$161,637</td>
</tr>
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</table>

A.1.2. Strategy: DIAGNOSTIC/EPIDEMIOLOGICAL SUPPORT
Diagnose and monitor the health of Texas animal populations.

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$10,000</td>
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</table>

A.1.3. Strategy: PROMOTE COMPLIANCE
Promote compliance and resolve violations.

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

B. Goal: INDIRECT ADMINISTRATION

B.1.1. Strategy: CENTRAL ADMINISTRATION
Central administrative support for animal health.

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$2,500</td>
</tr>
</tbody>
</table>

B.1.2. Strategy: INFORMATION RESOURCES
Information and communication services.

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

Subtotal, Avian Health          $231,878

Program: SWINE HEALTH
Description: Rapidly detect and survey for foreign and emerging disease trends and threats affecting swine. Respond to disease outbreaks; provide timely and accurate information; develop disease control / eradication plans; advise on management of disease trends, potential threats and mitigation strategies.

Legal Authority:
State: Agriculture Code 161.041, Ch. 165
## ANIMAL HEALTH COMMISSION

(Continued)

**A. Goal:** PROTECT/ENHANCE TEXAS ANIMAL HEALTH
Protect/Enhance Health of Texas Animal Populations.

### A.1.1. Strategy: FIELD OPERATIONS
Field Operations for Animal Health Management and Assurance Programs.

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>555 Federal Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>$59,993</td>
<td>$60,160</td>
</tr>
<tr>
<td>2</td>
<td>187,046</td>
<td>186,982</td>
</tr>
</tbody>
</table>

### A.1.2. Strategy: DIAGNOSTIC/EPIDEMILOGICAL SUPPORT
Diagnostic/Epidemiological Support Services.

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>555 Federal Funds</th>
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</thead>
<tbody>
<tr>
<td>1</td>
<td>$37,486</td>
<td>$37,486</td>
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</tbody>
</table>

### A.1.3. Strategy: PROMOTE COMPLIANCE
Promote Compliance and Resolve Violations.

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>555 Federal Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>$1,000</td>
<td>$1,000</td>
</tr>
</tbody>
</table>

### B. Goal: INDIRECT ADMINISTRATION

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

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>$3,000</td>
</tr>
</tbody>
</table>

Subtotal, Swine Health $288,525 $288,628

---

**Program: LEGAL & COMPLIANCE**

**Description:** Provides legal counsel and representation in all aspects of internal operations, state and federal programs, personnel matters, contracts, and rulemaking. Enforces intrastate / interstate regulations. Regulates veterinarians authorized to perform functions involved in the agency’s programs.

**Legal Authority:**

State: Agriculture Code, Chapter 161

**A. Goal:** PROTECT/ENHANCE TEXAS ANIMAL HEALTH
Protect/Enhance Health of Texas Animal Populations.

### A.1.3. Strategy: PROMOTE COMPLIANCE
Promote Compliance and Resolve Violations.

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>$342,921</td>
</tr>
</tbody>
</table>

---

**Program: EMERGENCY MANAGEMENT**

**Description:** Assisting in planning, coordination, evaluation, transportation, sheltering and care of large and small animals in natural and disease disasters.

**Legal Authority:**

State: Agriculture Code, Sec. 161.0416

**A. Goal:** PROTECT/ENHANCE TEXAS ANIMAL HEALTH
Protect/Enhance Health of Texas Animal Populations.

### A.1.1. Strategy: FIELD OPERATIONS
Field Operations for Animal Health Management and Assurance Programs.

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>555 Federal Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>$73,765</td>
<td>$73,767</td>
</tr>
<tr>
<td>2</td>
<td>6,235</td>
<td>6,233</td>
</tr>
</tbody>
</table>

### A.1.2. Strategy: DIAGNOSTIC/EPIDEMILOGICAL SUPPORT
Diagnostic/Epidemiological Support Services.

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>$2,500</td>
</tr>
</tbody>
</table>

### A.1.3. Strategy: PROMOTE COMPLIANCE
Promote Compliance and Resolve Violations.

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>$2,500</td>
</tr>
</tbody>
</table>

### A.1.4. Strategy: ANIMAL EMERGENCY MANAGEMENT

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>$234,677</td>
</tr>
</tbody>
</table>

### B. Goal: INDIRECT ADMINISTRATION

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

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>$5,000</td>
</tr>
</tbody>
</table>

Subtotal, Emergency Management $324,677 $324,677

---

**Program: FIELD OPERATIONS ADMINISTRATION**

**Description:** Perform the administrative aspect of providing local services to livestock and poultry producers of Texas. Functions not tied to a specific species or emergency.

**Legal Authority:**

State: Agriculture Code, Chapter 161

**A. Goal:** PROTECT/ENHANCE TEXAS ANIMAL HEALTH
Protect/Enhance Health of Texas Animal Populations.

### A.1.1. Strategy: FIELD OPERATIONS
Field Operations for Animal Health Management and Assurance Programs.

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>$3,288,232</td>
</tr>
<tr>
<td>2</td>
<td>$3,537,876</td>
</tr>
</tbody>
</table>

A554-Info. Listing-Pgm Funding-6 VI-11 November 14, 2019
Program: EQUINE HEALTH
Description: Rapidly detect and survey for foreign and emerging disease trends and threats affecting equines. Respond to disease outbreaks; provide timely and accurate information; develop disease control / eradication plans; advise on management of disease trends, potential threats and mitigation strategies.
Legal Authority:
State: Agriculture Code 161.041, 161.149
A. Goal: PROTECT/ENHANCE TEXAS ANIMAL HEALTH
Protect/Enhance Health of Texas Animal Populations.
A.1.1. Strategy: FIELD OPERATIONS
Field Operations for Animal Health Management and Assurance Programs.
1 General Revenue Fund $ 236,295 $ 236,710
555 Federal Funds 56,737 56,718
A.1.2. Strategy: DIAGNOSTIC/EPIDEMIOLOGICAL SUPPORT
Diagnostic/Epidemiological Support Services.
1 General Revenue Fund $ 36,000 $ 36,000
A.1.3. Strategy: PROMOTE COMPLIANCE
Promote Compliance and Resolve Violations.
1 General Revenue Fund $ 5,000 $ 5,000
B. Goal: INDIRECT ADMINISTRATION
B.1.1. Strategy: CENTRAL ADMINISTRATION
1 General Revenue Fund $ 5,000 $ 5,000
Subtotal, Equine Health $ 339,032 $ 339,428

Program: SHEEP/GOAT HEALTH
Description: Rapidly detect and survey for foreign and emerging disease trends and threats affecting sheep/goats. Respond to disease outbreaks; provide timely and accurate information; develop disease control/eradication plans; advise on management of disease trends, potential threats and mitigation strategies.
Legal Authority:
State: Agriculture Code 161.041
A. Goal: PROTECT/ENHANCE TEXAS ANIMAL HEALTH
Protect/Enhance Health of Texas Animal Populations.
A.1.1. Strategy: FIELD OPERATIONS
Field Operations for Animal Health Management and Assurance Programs.
1 General Revenue Fund $ 83,523 $ 83,671
555 Federal Funds 24,316 24,308
A.1.2. Strategy: DIAGNOSTIC/EPIDEMIOLOGICAL SUPPORT
Diagnostic/Epidemiological Support Services.
1 General Revenue Fund $ 5,000 $ 5,000
B. Goal: INDIRECT ADMINISTRATION
B.1.1. Strategy: CENTRAL ADMINISTRATION
1 General Revenue Fund $ 1,000 $ 1,000
Subtotal, Sheep/Goat Health $ 113,839 $ 113,979

Program: CERVID HEALTH
Description: To further chronic wasting disease surveillance in farmed deer and in elk; to reduce the risk of introduction of chronic wasting disease, and to provide early disease detection.
Legal Authority:
State: Agriculture Code Sec. 161.041, Sec. 161.0541, Ch. 167
Federal: 9 CFR Chapter 1, Subchapter B, Part 55
ANIMAL HEALTH COMMISSION

(Continued)

A. Goal: PROTECT/ENHANCE TEXAS ANIMAL HEALTH
Protect/Enhance Health of Texas Animal Populations.
A.1.1. Strategy: FIELD OPERATIONS
Field Operations for Animal Health Management and Assurance Programs.
1 General Revenue Fund $ 191,509 $ 191,830

A.1.2. Strategy: DIAGNOSTIC/EPIEMILOGICAL SUPPORT
Diagnostic/Epidemiological Support Services.
1 General Revenue Fund $ 20,000 $ 20,000

A.1.3. Strategy: PROMOTE COMPLIANCE
Promote Compliance and Resolve Violations.
1 General Revenue Fund $ 5,000 $ 5,000

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

1 General Revenue Fund $ 5,500 $ 5,500

Subtotal, Cervid Health $ 222,009 $ 222,330

Program: DIAGNOSTIC ADMINISTRATION
Description: Perform the administrative aspect of laboratory services which involves diagnostic testing of samples for disease diagnosis and the identification of parasite specimens. Functions not associated with a specific species or emergency.
Legal Authority:
State: Agriculture Code, Chapter 161

A. Goal: PROTECT/ENHANCE TEXAS ANIMAL HEALTH
Protect/Enhance Health of Texas Animal Populations.
A.1.2. Strategy: DIAGNOSTIC/EPIEMILOGICAL SUPPORT
Diagnostic/Epidemiological Support Services.
1 General Revenue Fund $ 569,917 $ 569,845

Program: CENTRAL ADMINISTRATION
Description: Consists of general administration including commissioners, executive administration, internal audit expenses, human resources, financial services, public information for employee and producer education, government / industry relations.
Legal Authority:
State: Agriculture Code, Chapter 161

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

1 General Revenue Fund $ 1,286,878 $ 1,286,878

Program: INFORMATION RESOURCES
Description: Agency information technology and resources support.
Legal Authority:
State: Agriculture Code, Chapter 161

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

1 General Revenue Fund $ 1,136,654 $ 1,136,653

Program: OTHER SUPPORT SERVICES
Description: Perform fleet management, fleet support, and records retention.
Legal Authority:
State: Agriculture Code, Chapter. 161

B. Goal: INDIRECT ADMINISTRATION
B.1.3. Strategy: OTHER SUPPORT SERVICES

1 General Revenue Fund $ 260,769 $ 260,769

Grand Total, ANIMAL HEALTH COMMISSION $ 15,397,078 $ 15,396,649

A554-Info. Listing-Pgm Funding-6 VI-13 November 14, 2019
**COMMISSION ON ENVIRONMENTAL QUALITY**

**For the Years Ending August 31, 2020** | **August 31, 2021**
---|---
**Method of Financing:** & **Method of Financing:**
- General Revenue Fund & $25,874,749 | $16,428,751
  - General Revenue Fund - Dedicated  &  
    - Low Level Waste Account No. 088 & $1,505,919 | $1,505,919
    - Clean Air Account No. 151 & $54,185,037 | 47,160,397
    - Water Resource Management Account No. 153 & $60,130,899 | 57,812,409
    - Watermaster Administration No. 158 & $2,190,855 | 2,141,320
    - TCEQ Occupational Licensing Account No. 468 & $1,757,365 | 1,753,454
    - Waste Management Account No. 549 & $34,262,545 | 33,895,406
    - Hazardous and Solid Waste Remediation Fee Account No. 550 & $27,269,733 | 24,978,190
    - Petroleum Storage Tank Remediation Account No. 655 & $21,683,425 | 21,548,023
    - Solid Waste Disposal Account No. 5000 & $5,493,162 | 5,493,162
    - Workplace Chemicals List Account No. 5020 & $1,176,533 | 1,176,533
    - Environmental Testing Laboratory Accreditation Account No. 5065 & $730,388 | 730,388
    - Texas Emissions Reduction Plan Account No. 5071 & $77,375,437 | 77,371,767
    - Dry Cleaning Facility Release Account No. 5093 & $3,725,201 | 3,725,201
    - Operating Permit Fees Account No. 5094 & $33,300,314 | 32,725,797
    - Environmental Radiation & Perpetual Care Account No. 5158 & $3,000,000 | 0
  - Subtotal, General Revenue Fund - Dedicated & $327,786,813 | $312,017,966
- Federal Funds & $36,410,400 | $36,410,400
- Other Funds & $1,145,348 | $1,145,348
  - Appropriated Receipts & $1,145,348 | $1,145,348
  - Interagency Contracts & $6,748,572 | $6,748,572
  - Subtotal, Other Funds & $7,893,920 | $7,893,920
- Total, Method of Financing & $397,965,882 | $372,751,037

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

| & |
|---|---|
| 2,829.3 | 2,829.3 |

**Funding in Programs:**

**Program: AIR MONITORING**

**Description:** The program collects air samples and analyzes data to determine pollutant levels in air throughout the state, with the vast majority of activity occurring in the nonattainment and near nonattainment areas of the state.

**Legal Authority:**

- **State:** Texas Clean Air Act; Health and Safety Code, Ch. 382
- **Federal:** Federal Clean Air Act.

**A. Goal:** ASSESSMENT, PLANNING AND PERMITTING

**A.1. Strategy:** AIR QUALITY ASSESSMENT AND PLANNING

| 151 Clean Air Account | $9,297,619 | $9,591,506 |
| 555 Federal Funds | $6,388,946 | $6,388,946 |
| 777 Interagency Contracts | $2,260 | $2,260 |
| 5071 Texas Emissions Reduction Plan | $3,000,000 | $3,000,000 |
| 5094 Operating Permit Fees Account | $4,279,966 | $3,720,905 |

Subtotal, Air Monitoring & $22,968,791 | $22,703,617

**Program: AIR PERMITTING - NEW SOURCE REVIEW**

**Description:** Assess and issue permits to construct or modify major and minor sources of air pollution. A New Source Review permit grants a source permission to construct or modify facilities that emit air pollutants.

**Legal Authority:**

- **State:** Health and Safety Code, Sec. 382.051, 382.062

**A. Goal:** ASSESSMENT, PLANNING AND PERMITTING

**A.2. Strategy:** AIR QUALITY PERMITTING

| 151 Clean Air Account | $7,537,667 | $7,287,667 |
Program: AIR PERMITTING - TITLE V OPERATING PERMITS
Description: Assess and issue permits to operate major sources and certain minor sources of air pollution. These permits place all applicable air requirements into a single document. A Title V permit grants a source permission to operate.
Legal Authority:
  State: Health & Safety Code, Sec. 382.054 and 382.0621
  Federal: Clean Air Act, Title V

A. Goal: ASSESSMENT, PLANNING AND PERMITTING
A.2.1. Strategy: AIR QUALITY PERMITTING

<table>
<thead>
<tr>
<th>Account</th>
<th>Revenue</th>
<th>Expense</th>
</tr>
</thead>
<tbody>
<tr>
<td>5094 Operating Permit Fees Account</td>
<td>8,239,203</td>
<td>8,239,203</td>
</tr>
</tbody>
</table>

Program: AIR POLLUTION CONTROL EQUIPMENT
Description: Reviews applications for entities seeking a property tax exemption for pollution control equipment. If the TCEQ determines that property qualifies as pollution control property, a positive use determination is sent to the applicant and the appropriate appraisal authority for a final determination.
Legal Authority:
  State: General Appropriations Act, 85th Regular Session, Rider 5, page VI-18; General Appropriations Act, 86th Regular Session, Rider 5, page VI-19; Tax Code 11.31

C. Goal: ENFORCEMENT AND COMPLIANCE SUPPORT
Enforcement and Compliance Assistance.
C.1.3. Strategy: POLLUTION PREVENTION RECYCLING
Pollution Prevention, Recycling and Innovative Programs.

<table>
<thead>
<tr>
<th>Account</th>
<th>Revenue</th>
<th>Expense</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>229,424</td>
<td>229,424</td>
</tr>
</tbody>
</table>

Program: AIR QUALITY PLANNING
Description: Development of the state implementation plan and associated regulatory actions to help ensure that all areas of Texas are complying with or will be in compliance with National Ambient Air Quality Standards.
Legal Authority:
  State: Texas Clean Air Act; Health and Safety Code, Ch. 382
  Federal: Federal Clean Air Act

A. Goal: ASSESSMENT, PLANNING AND PERMITTING
A.1.1. Strategy: AIR QUALITY ASSESSMENT AND PLANNING

<table>
<thead>
<tr>
<th>Account</th>
<th>Revenue</th>
<th>Expense</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>4,000,000</td>
<td>0</td>
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<tr>
<td>151 Clean Air Account</td>
<td>15,845,962</td>
<td>9,026,382</td>
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<tr>
<td>555 Federal Funds</td>
<td>1,374,276</td>
<td>1,374,276</td>
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<tr>
<td>5094 Operating Permit Fees Account</td>
<td>5,581,368</td>
<td>5,581,403</td>
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</tbody>
</table>

Subtotal, Air Quality Planning  $ 24,801,606 $ 13,982,061

Program: AUTOMOBILE EMISSION INSPECTIONS
Description: The program monitors the operation of the Vehicle Emissions Inspection and Maintenance program, including federally required reporting measures to demonstrate compliance with applicable federal laws.
Legal Authority:

A. Goal: ASSESSMENT, PLANNING AND PERMITTING
A.1.1. Strategy: AIR QUALITY ASSESSMENT AND PLANNING

<table>
<thead>
<tr>
<th>Account</th>
<th>Revenue</th>
<th>Expense</th>
</tr>
</thead>
<tbody>
<tr>
<td>151 Clean Air Account</td>
<td>2,004,799</td>
<td>2,004,799</td>
</tr>
</tbody>
</table>

Program: CENTRAL ADMINISTRATION
Description: Supports the Offices of the Commissioners, Executive Director’s Office, Office of Legal Services, and the Office of Administrative Services to include portions of Financial Administration and Human Resources and Staff Services
Legal Authority:
  State: Water Code, Ch. 5
F. Goal: INDIRECT ADMINISTRATION

F.1.1. Strategy: CENTRAL ADMINISTRATION

<table>
<thead>
<tr>
<th>Account Description</th>
<th>FY 2019</th>
<th>FY 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>151 Clean Air Account</td>
<td>$2,401,767</td>
<td>$2,365,958</td>
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<tr>
<td>153 Water Resource Management</td>
<td>$4,927,955</td>
<td>$4,836,231</td>
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<tr>
<td>468 Occupational Licensing</td>
<td>$395,689</td>
<td>$395,689</td>
</tr>
<tr>
<td>549 Waste Management</td>
<td>$6,664,447</td>
<td>$6,666,089</td>
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<tr>
<td>550 Hazardous/Waste Remed Acc</td>
<td>$3,695,469</td>
<td>$3,638,616</td>
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<tr>
<td>655 Petro Sto Tank Remed Acct</td>
<td>$2,302,941</td>
<td>$2,302,941</td>
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<tr>
<td>5071 Texas Emissions Reduction Plan</td>
<td>$2,967,777</td>
<td>$2,967,777</td>
</tr>
<tr>
<td>5094 Operating Permit Fees Account</td>
<td>$1,865,036</td>
<td>$1,889,769</td>
</tr>
</tbody>
</table>

Subtotal, Central Administration $26,179,814 $26,021,803

Program: CLEAN RIVERS PROGRAM

Description: Implements a statewide framework to use 15 regional partners (river authorities and others) to collect water quality data and to provide a public forum for managing water quality in each Texas river basin. This program provides 60-70% of the data in TCEQ’s statewide monitoring database.

Legal Authority:
State: Water Code, Sec. 26.0135
Federal: Clean Water Act, Sec. 305 (b)

A. Goal: ASSESSMENT, PLANNING AND PERMITTING
A.1.2. Strategy: WATER ASSESSMENT AND PLANNING

<table>
<thead>
<tr>
<th>Account Description</th>
<th>FY 2019</th>
<th>FY 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>153 Water Resource Management</td>
<td>$4,524,000</td>
<td>$4,524,000</td>
</tr>
</tbody>
</table>

Subtotal, Dam Safety $2,331,881 $2,331,881

Program: DRINKING WATER QUALITY AND STANDARDS

Description: Implements the Federal Safe Drinking Water Act through enacting protection measures to ensure safe drinking water for Texans served by public drinking water systems. Conducts chemical sampling from public water systems to assure safe drinking water and protect public health.

Legal Authority:
State: Health and Safety Code, Ch. 341

B. Goal: DRINKING WATER
B.1.1. Strategy: SAFE DRINKING WATER

<table>
<thead>
<tr>
<th>Account Description</th>
<th>FY 2019</th>
<th>FY 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$4,106,303</td>
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<tr>
<td>555 Federal Funds</td>
<td>$4,288,030</td>
<td>$4,288,030</td>
</tr>
<tr>
<td>777 Interagency Contracts</td>
<td>$4,699,630</td>
<td>$4,699,630</td>
</tr>
</tbody>
</table>

Subtotal, Drinking Water Quality and Standards $15,604,791 $15,604,791

Program: DRY CLEANING ASSESSMENT AND CLEANUP

Description: Registration of locations, assessment and cleanup of contamination resulting from dry cleaner facility solvent releases.

Legal Authority:
D. Goal: POLLUTION CLEANUP
Pollution Cleanup Programs to Protect Public Health & the Environment.

D.1.2. Strategy: HAZARDOUS MATERIALS CLEANUP
5093 Dry Cleaning Facility Release Acct $ 3,592,999 $ 3,592,999

Program: EDWARDS AQUIFER
Description: Reviews and approves or rejects applications/construction plans submitted to the agency for construction projects in the recharge, transition, or contributing zones of the Edwards Aquifer. Approved plans are also monitored, and fees are charged to applicants to cover the cost of the program.
Legal Authority:

A. Goal: ASSESSMENT, PLANNING AND PERMITTING

A.2.2. Strategy: WATER RESOURCE PERMITTING
153 Water Resource Management $ 1,268,007 $ 1,268,007
555 Federal Funds 29,994 29,994

Subtotal, Edwards Aquifer $ 1,298,001 $ 1,298,001

Program: ENFORCEMENT
Description: Includes various investigations and inspections to determine compliance with agency rules, state, and federal laws. Includes formal enforcement actions against violators for all regulated media–air, water, and waste.
Legal Authority:
State: Health and Safety Code, Ch. 361, 382, 389, 401; Water Code, Ch. 7

C. Goal: ENFORCEMENT AND COMPLIANCE SUPPORT
Enforcement and Compliance Assistance.

C.1.2. Strategy: ENFORCEMENT & COMPLIANCE SUPPORT
Enforcement and Compliance Support.

1 General Revenue Fund $ 75,000 $ 75,000
151 Clean Air Account 1,492,536 1,497,078
153 Water Resource Management 3,766,822 3,766,822
549 Waste Management Acct 2,553,416 2,544,459
550 Hazardous/Waste Remed Acc 100,252 113,752
555 Federal Funds 1,024,407 1,024,407
556 Petro Sto Tank Remed Acct 1,024,407 1,024,407
777 Interagency Contracts 236,476 236,476
5094 Operating Permit Fees Account 949,079 949,079

Subtotal, Enforcement $ 11,233,927 $ 11,243,012

Program: ENVIRONMENTAL LABORATORY ACCREDITATION
Description: Inspects and accredits environmental laboratories throughout the state.
Legal Authority:
State: Water Code, Ch. 5, Subch. R.

C. Goal: ENFORCEMENT AND COMPLIANCE SUPPORT
Enforcement and Compliance Assistance.

C.1.2. Strategy: ENFORCEMENT & COMPLIANCE SUPPORT
Enforcement and Compliance Support.

5065 Environmental Testing Lab Accred $ 730,388 $ 730,388

Program: FIELD INSPECTIONS AND COMPLAINT RESPONSE
Description: Inspect and investigate regulated facilities and respond to complaints within the state of Texas. Includes inspections and investigations of air, water, and waste sites.
Legal Authority:
State: Health and Safety Code, Ch. 361,382,401; Water Code, Ch. 5, 7, 26, 30
Federal: Federal Clean Water Act Sec. 502
## COMMISSION ON ENVIRONMENTAL QUALITY
(Continued)

### C. Goal: ENFORCEMENT AND COMPLIANCE SUPPORT

**Enforcement and Compliance Assistance:**

#### C.1.1. Strategy: FIELD INSPECTIONS & COMPLAINTS

**Field Inspections and Complaint Response.**

<table>
<thead>
<tr>
<th>Account Type</th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$1,908,753</td>
<td>$1,725,005</td>
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<tr>
<td>Clean Air Account</td>
<td>$6,086,326</td>
<td>$6,100,257</td>
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<tr>
<td>Water Resource Management</td>
<td>$9,492,583</td>
<td>$9,559,563</td>
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<tr>
<td>Watermaster Administration</td>
<td>$36,370</td>
<td>$34,891</td>
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<tr>
<td>Waste Management Acct</td>
<td>$9,439,370</td>
<td>$9,257,081</td>
</tr>
<tr>
<td>Hazardous/Waste Remed Acct</td>
<td>$1,157,677</td>
<td>$1,136,938</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$6,369,237</td>
<td>$6,369,237</td>
</tr>
<tr>
<td>Petro Sto Tank Remed Acct</td>
<td>$3,241,429</td>
<td>$3,264,715</td>
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<tr>
<td>Interagency Contracts</td>
<td>$1,724,119</td>
<td>$1,724,119</td>
</tr>
<tr>
<td>Operating Permit Fees Account</td>
<td>8,196,741</td>
<td>8,216,675</td>
</tr>
</tbody>
</table>

**Subtotal, Field Inspections and Complaint Response:**

$47,652,605 $47,388,481

### Program: GROUNDWATER PROTECTION AND MANAGEMENT

**Description:** Coordinates interagency efforts to protect groundwater through the Texas Groundwater Protection Committee by designating priority groundwater management areas, overseeing adoption/implementation of groundwater districts/plans, and representation on the Edwards Aquifer Recovery Implementation Plan.

**Legal Authority:**

- **State:** Water Code, Ch. 26 (J); Water Code, Ch. 35, 36; Local Government Code, Sec. 212.0101, 232.0032; Texas Edwards Aquifer Authority Act, Sec. 1.26A.
- **Federal:** Clean Water Act, Sec. 106

#### A. Goal: ASSESSMENT, PLANNING AND PERMITTING

**A.1.2. Strategy: WATER ASSESSMENT AND PLANNING**

**Water Resource Assessment and Planning.**

<table>
<thead>
<tr>
<th>Account Type</th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>Water Resource Management</td>
<td>$10,699</td>
<td>$10,699</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$446,643</td>
<td>$446,643</td>
</tr>
</tbody>
</table>

**Subtotal, Groundwater Protection and Management:**

$457,342 $457,342

### Program: INDUSTRIAL HAZARDOUS WASTE

**Description:** Permitting program for governing the management and disposal of industrial and hazardous waste sites across the state. Regulates industries engaged in the generation, treatment, storage, and disposal of hazardous and industrial waste.

**Legal Authority:**

- **State:** Health and Safety Code, Sec. 361.017

#### A. Goal: ASSESSMENT, PLANNING AND PERMITTING

**A.2.3. Strategy: WASTE MANAGEMENT AND PERMITTING**

<table>
<thead>
<tr>
<th>Account Type</th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>Waste Management Acct</td>
<td>$3,397,997</td>
<td>$3,393,997</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$1,240,621</td>
<td>$1,240,621</td>
</tr>
</tbody>
</table>

**Subtotal, Industrial Hazardous Waste:**

$4,638,618 $4,634,618

### Program: INFORMATION RESOURCES

**Description:** Automate and manage information resources. Enhance and maintain technology and telecommunications infrastructure, develop and support application systems, maintain legacy application systems, establish application development and computer system standards, and perform the records management program.

**Legal Authority:**

- **State:** Water Code, Ch. 5

#### F. Goal: INDIRECT ADMINISTRATION

**F.1.2. Strategy: INFORMATION RESOURCES**

<table>
<thead>
<tr>
<th>Account Type</th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$5,338,696</td>
<td>$5,059,202</td>
</tr>
<tr>
<td>Clean Air Account</td>
<td>$5,804,721</td>
<td>$5,573,110</td>
</tr>
<tr>
<td>Water Resource Management</td>
<td>$4,196,637</td>
<td>$4,009,851</td>
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<tr>
<td>Occupational Licensing</td>
<td>$52,092</td>
<td>$48,181</td>
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<tr>
<td>Waste Management Acct</td>
<td>$3,377,734</td>
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<tr>
<td>Hazardous/Waste Remed Acct</td>
<td>$2,781,888</td>
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<tr>
<td>Petro Sto Tank Remed Acct</td>
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<tr>
<td>Texas Emissions Reduction Plan</td>
<td>8,196,741</td>
<td>8,216,675</td>
</tr>
<tr>
<td>Operating Permit Fees Account</td>
<td>8,196,741</td>
<td>8,216,675</td>
</tr>
</tbody>
</table>

**Subtotal, Information Resources:**

$25,841,361 $24,476,774
COMMISSION ON ENVIRONMENTAL QUALITY
(Continued)

Program: LOW LEVEL RADIOACTIVE WASTE
Description: Pursuant to compact with Vermont, performs technical review, issues license, and monitors compliance for low-level radioactive waste disposal site operated by Waste Control Specialists in Andrews County. Also includes the acceptance of Federal waste.
Legal Authority:
State: Health and Safety Code, Sec. 401.245, 401.246, 401.249

A. Goal: ASSESSMENT, PLANNING AND PERMITTING
A.3.1. Strategy: RADIOACTIVE MATERIALS MGMT
Radioactive Materials Management.

88 Low-level Waste Acct $ 1,505,919 $ 1,505,919

Program: MUNICIPAL SOLID WASTE
Description: Permitting program for governing the management and disposal of municipal solid waste sites across the state. Regulates industries engaged in the generation, treatment, storage, and disposal of municipal solid waste.
Legal Authority:
State: Health and Safety Code, Sec. 361.011

A. Goal: ASSESSMENT, PLANNING AND PERMITTING
A.2.3. Strategy: WASTE MANAGEMENT AND PERMITTING

549 Waste Management Acct $ 4,044,099 $ 4,044,099

Program: MUNICIPAL SOLID WASTE DISPOSAL GRANT
Description: Grants to local Councils of Governments for local and regional municipal solid waste planning and management activities.
Legal Authority:
State: Health and Safety Code, Sec. 361.011 and 361.014

A. Goal: ASSESSMENT, PLANNING AND PERMITTING
A.1.3. Strategy: WASTE ASSESSMENT AND PLANNING
Waste Management Assessment and Planning.

5000 Solid Waste Disposal Acct $ 5,493,162 $ 5,493,162

Program: OCCUPATIONAL LICENSING
Description: The program licenses individuals engaged in environmental occupations to ensure that environmental professionals are qualified, competent, and adhere to established professional standards.
Legal Authority:
State: Water Code, Ch. 26, 37; Health and Safety Code, Ch. 341, 361, 366; Occupations Code, Ch. 1903, 1904

A. Goal: ASSESSMENT, PLANNING AND PERMITTING
A.2.4. Strategy: OCCUPATIONAL LICENSING

468 Occupational Licensing $ 1,309,584 $ 1,309,584

Program: OTHER SUPPORT SERVICES
Description: Supports sections of the Financial Administration and Human Resources and Staff Services responsible for provision of services related to Historically Underutilized Business program, procurement and contracts, mail, messenger service, safety, fleet, asset and risk management, rent and utilities.
Legal Authority:
State: Water Code, Ch. 5

F. Goal: INDIRECT ADMINISTRATION
F.1.3. Strategy: OTHER SUPPORT SERVICES

1 General Revenue Fund $ 250,501 $ 250,501
151 Clean Air Account 3,239,386 3,239,386
153 Water Resource Management 1,722,033 1,722,033
549 Waste Management Acct 927,219 927,219
550 Hazardous/Waste Remed Acc 85,565 85,565
666 Appropriated Receipts 210,214 210,214
5004 Operating Permit Fees Account 2,426,948 2,426,948

Subtotal, Other Support Services $ 8,861,866 $ 8,861,866
Program: PERMITTING REGISTRATION & SUPPORT
Description: Process registrations and provide information and customer service for the following TCEQ registration programs: Industrial Hazardous Waste; Medical Waste; Enclosed Containers; Used Oil Recycling; Sludge Transporters; and Television Manufacturing Recycling Registration.

Legal Authority:

A. Goal: ASSESSMENT, PLANNING AND PERMITTING
A.1.3. Strategy: WASTE ASSESSMENT AND PLANNING
Waste Management Assessment and Planning.
  153 Water Resource Management $226,849 $226,849
  549 Waste Management Acc $213,043 $213,043

A.2.3. Strategy: WASTE MANAGEMENT AND PERMITTING
  549 Waste Management Acc $220,788 $220,788
  555 Federal Funds 197,898 197,898

D. Goal: POLLUTION CLEANUP
Pollution Cleanup Programs to Protect Public Health & the Environment.

D.1.1. Strategy: STORAGE TANK ADMIN & CLEANUP
Storage Tank Administration and Cleanup.
  555 Federal Funds $560,713 $560,713

D.1.2. Strategy: HAZARDOUS MATERIALS CLEANUP
  550 Hazardous/Waste Remed Acc $48,038 $48,038
  5093 Dry Cleaning Facility Release Acc $132,202 $132,202

Subtotal, Permitting Registration & Support $1,599,531 $1,599,531

Program: PETROLEUM STORAGE TANK
Description: Ensures that leaking Petroleum Storage Tank (PST) sites are identified and soil and groundwater contamination are remediated per state/federal health and safety standards.

Legal Authority:
State: Water Code, Ch. 26, Subch. I. Federal Statute:

D. Goal: POLLUTION CLEANUP
Pollution Cleanup Programs to Protect Public Health & the Environment.

D.1.1. Strategy: STORAGE TANK ADMIN & CLEANUP
Storage Tank Administration and Cleanup.
  555 Federal Funds $1,843,885 $1,843,885
  655 Petro Sto Tank Remed Acc $10,539,748 $10,539,748

Subtotal, Petroleum Storage Tank $12,383,633 $12,383,633

Program: PETROLEUM STORAGE TANK ADMINISTRATION & REGULATORY
Description: Processes registrations for underground and aboveground storage tanks. Provides delivery certificates for self-certified underground tanks. Provides technical assistance, interprets rules, and reviews requests for variances from rule requirements.

Legal Authority:
State: Water Code, Ch. 26, Subch. I. Federal Statute:

D. Goal: POLLUTION CLEANUP
Pollution Cleanup Programs to Protect Public Health & the Environment.

D.1.1. Strategy: STORAGE TANK ADMIN & CLEANUP
Storage Tank Administration and Cleanup.
  555 Federal Funds $388,313 $388,313
  655 Petro Sto Tank Remed Acc $3,535,476 $3,535,476

Subtotal, Petroleum Storage Tank Administration & Regulatory $3,923,789 $3,923,789
Program: POLLUTION PREVENTION & RECYCLING
Description: The Pollution Prevention Program consists of mandatory, voluntary, and educational programs promoting recycling, pollution prevention, and innovative programs through a combination of technical assistance, performance-based regulation, and public education.
Legal Authority:
State: Health and Safety Code, Ch. 360, 361, 375, 382; Water Code, Ch. 5, 26.
Federal: 1990 Federal Clean Air Amendments
C. Goal: ENFORCEMENT AND COMPLIANCE SUPPORT
Enforcement and Compliance Assistance.
C.1.3. Strategy: POLLUTION PREVENTION RECYCLING
Pollution Prevention, Recycling and Innovative Programs.

1 General Revenue Fund $226,122 $226,122
151 Clean Air Account 474,254 474,254
549 Waste Management Acct 367,184 367,184
550 Hazardous/Waste Remed Acc 44,841 44,841
555 Federal Funds 466,328 466,328

Subtotal, Pollution Prevention & Recycling $1,814,533 $1,814,533

Program: PROTECTION AND RESTORATION OF BAYS AND ESTUARIES
Description: Implement federally approved Conservation Management Plans developed to protect/restore the health/productivity of Galveston and Coastal Bend Bays and Estuaries while supporting continued economic growth and public use. Implementation is achieved with local partnerships and stakeholder involvement.
Legal Authority:
State: Water Code, Subch. N (Sec. 5.601 - 5.609)
Federal: Clean Water Act, Sec. 320
A. Goal: ASSESSMENT, PLANNING AND PERMITTING
A.1.2. Strategy: WATER ASSESSMENT AND PLANNING
Water Resource Assessment and Planning.

1 General Revenue Fund $503,744 $503,744
153 Water Resource Management 813,834 813,834
555 Federal Funds 471,335 471,335

Subtotal, Protection and Restoration of Bays and Estuaries $1,788,913 $1,788,913

Program: RADIOACTIVE MATERIALS
Description: Regulation of commercial radioactive waste processing/storage, source material recovery (uranium mining), and by-product material disposal. Includes licensing functions for transporters, storage facilities, disposal facilities, and waste generators.
Legal Authority:
State: Health and Safety Code, Ch. 401
A. Goal: ASSESSMENT, PLANNING AND PERMITTING
A.3.1. Strategy: RADIOACTIVE MATERIALS MGMT
Radioactive Materials Management.

1 General Revenue Fund $877,962 $877,962
549 Waste Management Acct 652,376 652,376
5158 Environmental Rad & Perpetual Care 3,000,000 0

Subtotal, Radioactive Materials $4,530,338 $1,530,338

Program: RIVER COMPACTS
Description: Conducts business and resolves issues between Texas commissioners and compact state representatives to ensure compliance with each compact, which include annual accountings of water stored by each state.
Legal Authority:
State: Water Code, 41(Rio Grande), 42 (Pecos), Ch. 43 (Canadian), 44 (Sabine), and 46 (Red River)
E. Goal: RIVER COMPACT COMMISSIONS
Ensure Delivery of Texas' Equitable Share of Water.
E.1.1. Strategy: CANADIAN RIVER COMPACT

1 General Revenue Fund $16,919 $16,919

A582-Info. Listing-Pgm Funding-6 VI-21 November 14, 2019
COMMISSION ON ENVIRONMENTAL QUALITY
(Continued)

E.1.2. Strategy: PECOS RIVER COMPACT
1 General Revenue Fund $ 136,650 $ 136,650

E.1.3. Strategy: RED RIVER COMPACT
1 General Revenue Fund $ 35,539 $ 35,539

E.1.4. Strategy: RIO GRANDE RIVER COMPACT
1 General Revenue Fund $ 5,279,777 $ 199,996

E.1.5. Strategy: SABINE RIVER COMPACT
1 General Revenue Fund $ 62,111 $ 62,111

Subtotal, River Compacts $ 5,530,996 $ 451,215

Program: SEMINARS FOR REGULATED COMMUNITY
Description: Administers cost-recovery compliance assistance workshops, seminars and conferences for the regulated community.
Legal Authority:
State: General Appropriations Act, 85th Regular Session, Art. IX, Sec. 8.07, page IX-45; General Appropriations Act, 86th Regular Session, Art. IX, Sec. 8.07, page IV-42

C. Goal: ENFORCEMENT AND COMPLIANCE SUPPORT

C.1.3. Strategy: POLLUTION PREVENTION RECYCLING
Pollution Prevention, Recycling and Innovative Programs.

666 Appropriated Receipts $ 935,134 $ 935,134

Program: SUPERFUND ASSESSMENT AND CLEANUP
Description: Investigate and evaluate the release or threatened release of hazardous substances, identify responsible parties, and remediate Federal and State Superfund sites.
Legal Authority:
State: Health and Safety Code, Ch. 361; Water Code, Ch. 26

D. Goal: POLLUTION CLEANUP
Pollution Cleanup Programs to Protect Public Health & the Environment.

D.1.2. Strategy: HAZARDOUS MATERIALS CLEANUP
550 Hazardous/Waste Remed Acc $ 16,975,100 $ 15,014,382
555 Federal Funds 671,904 671,904

Subtotal, Superfund Assessment and Cleanup $ 17,647,004 $ 15,686,286

Program: TEXAS EMISSION REDUCTION PLAN (TERP)
Description: The Texas Emissions Reduction Plan (TERP), was established in 2001 by the 77th Legislature, to reduce nitrogen oxides (NOx) and other emissions from heavy-duty on-road vehicles and non-road equipment by providing grants and rebates for voluntary upgrades and replacements, including school buses.
Legal Authority:

A. Goal: ASSESSMENT, PLANNING AND PERMITTING

A.1.1. Strategy: AIR QUALITY ASSESSMENT AND PLANNING
5071 Texas Emissions Reduction Plan $ 71,358,751 $ 71,358,752

Program: TIER II CHEMICAL REPORTING
Description: Maintains hazardous chemical inventory reports pursuant to the Federal Emergency Planning and Community Right-to-Know Act, and conducts outreach efforts to support community right-to-know planning and education.
Legal Authority:
State: Texas Health and Safety Code, Ch. 505-507
Federal: Title 42 U.S.C., Ch. 116

C. Goal: ENFORCEMENT AND COMPLIANCE SUPPORT
Enforcement and Compliance Assistance.

C.1.2. Strategy: ENFORCEMENT & COMPLIANCE SUPPORT
Enforcement and Compliance Support.
5020 Workplace Chemicals List $ 1,176,533 $ 1,176,533

A582-Info. Listing-Pgm Funding-6 VI-22 November 14, 2019
Program: UNDERGROUND INJECTION CONTROL

Description: Regulation of underground injection of fluids through the permitting of class I, III, IV and V injection wells. The Railroad Commission regulates Class II and VI wells. Wells are used by a variety of industries, municipalities and uranium and energy development companies.

Legal Authority:
State: Water Code, Ch. 27, 30

A. Goal: ASSESSMENT, PLANNING AND PERMITTING
A.2.3. Strategy: WASTE MANAGEMENT AND PERMITTING

<table>
<thead>
<tr>
<th>Account</th>
<th>State</th>
<th>Federal</th>
</tr>
</thead>
<tbody>
<tr>
<td>549 Waste Management Acct</td>
<td>$535,276</td>
<td>$535,276</td>
</tr>
<tr>
<td>555 Federal Funds</td>
<td>$140,542</td>
<td>$140,542</td>
</tr>
</tbody>
</table>

Subtotal, Underground Injection Control
$675,818 $675,818

Program: UTILITY REGULATION - DISTRICT APPLICATIONS

Description: Inspect and investigate regulated facilities and respond to complaints within the state of Texas for utility districts.

Legal Authority:
State: Health and Safety Code, Ch. 361, Health and Safety Code, Sec. 382,401; Water Code, Ch. 5, 7, 26, 30
Federal: Clean Water Act, Sec. 502

B. Goal: DRINKING WATER
B.1.1. Strategy: SAFE DRINKING WATER

Safe Drinking Water Oversight.

<table>
<thead>
<tr>
<th>Account</th>
<th>State</th>
<th>Federal</th>
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</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$316,288</td>
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<tr>
<td>153 Water Resource Management</td>
<td>$1,467,371</td>
<td>$1,467,371</td>
</tr>
<tr>
<td>777 Interagency Contracts</td>
<td>$65,093</td>
<td>$65,093</td>
</tr>
</tbody>
</table>

Subtotal, Utility Regulation - District Applications
$1,848,752 $1,848,752

Program: VOLUNTARY CLEANUP AND OTHER REMEDIATION

Description: Provides administrative, technical, and legal incentives to participants for investigation, cleanup and redevelopment. Provides certificate to an innocent owner/operator if property is contaminated from a source not located on the property, and they did not cause the contamination.

Legal Authority:
State: Health and Safety Code, Ch. 361, Subch. S, V; Water Code, Ch. 26
Federal: Comprehensive Environmental Response, Compensation, and Liability Act

D. Goal: POLLUTION CLEANUP
Pollution Cleanup Programs to Protect Public Health & the Environment.

D.1.2. Strategy: HAZARDOUS MATERIALS CLEANUP

<table>
<thead>
<tr>
<th>Account</th>
<th>State</th>
<th>Federal</th>
</tr>
</thead>
<tbody>
<tr>
<td>549 Waste Management Acct</td>
<td>$1,086,087</td>
<td>$1,086,087</td>
</tr>
<tr>
<td>550 Hazardous/Waste Remed Acc</td>
<td>$2,304,053</td>
<td>$2,304,053</td>
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<tr>
<td>555 Federal Funds</td>
<td>$1,540,737</td>
<td>$1,540,737</td>
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<tr>
<td>777 Interagency Contracts</td>
<td>$20,994</td>
<td>$20,994</td>
</tr>
</tbody>
</table>

Subtotal, Voluntary Cleanup and Other Remediation
$4,951,871 $4,951,871

Program: WASTE ASSESSMENT AND PLANNING

Description: Assess municipal solid waste disposal capacity, identify waste management trends, and assess future waste management needs across the state.

Legal Authority:
State: Health and Safety Code, Ch. 363, Subch. D

A. Goal: ASSESSMENT, PLANNING AND PERMITTING
A.1.3. Strategy: WASTE ASSESSMENT AND PLANNING

Waste Management Assessment and Planning.

<table>
<thead>
<tr>
<th>Account</th>
<th>State</th>
<th>Federal</th>
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</thead>
<tbody>
<tr>
<td>549 Waste Management Acct</td>
<td>$783,509</td>
<td>$783,509</td>
</tr>
<tr>
<td>550 Hazardous/Waste Remed Acc</td>
<td>$76,850</td>
<td>$76,850</td>
</tr>
</tbody>
</table>

Subtotal, Waste Assessment and Planning
$860,359 $860,359
Program: WATER ASSESSMENT AND PLANNING
Description: Provides technical support for Texas Pollutant Discharge Elimination System and Texas Land Application Program permitting and associated federal reports. Assesses water quality and coordinates monitoring for surface waters in Texas. Activities include defining standards, uses, and criteria.
Legal Authority:
Federal: Federal Clean Water Act Secs. 402, 303 (d) and 305 (b);

A. Goal: ASSESSMENT, PLANNING AND PERMITTING
A.1.2. Strategy: WATER ASSESSMENT AND PLANNING
Water Resource Assessment and Planning.

<table>
<thead>
<tr>
<th></th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$508,548</td>
<td>$611,573</td>
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<tr>
<td>Water Resource Management</td>
<td>$11,044,859</td>
<td>$8,930,189</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$2,746,714</td>
<td>$2,746,714</td>
</tr>
</tbody>
</table>

Subtotal, Water Assessment and Planning $14,300,121 $12,288,476

Program: WATER QUALITY ASSESSMENT AND PLANNING - NONPOINT SOURCE PROGRAM
Description: Provides funds to protect/restore water quality affected by non-point source pollution, updates the State Water Quality Management Plan, and carries out planning activities. Funds are available to state agencies, political subdivisions, nonprofit organizations, and area wide planning agencies.
Legal Authority:
State: Water Code, Sec. 5.124, 26.037
Federal: Clean Water Act, Sec. 205(j), 319, 604(b)

A. Goal: ASSESSMENT, PLANNING AND PERMITTING
A.1.2. Strategy: WATER ASSESSMENT AND PLANNING
Water Resource Assessment and Planning.

<table>
<thead>
<tr>
<th></th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>Water Resource Management</td>
<td>$196,885</td>
<td>$196,885</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$3,639,560</td>
<td>$3,639,560</td>
</tr>
</tbody>
</table>

Subtotal, Water Quality Assessment and Planning - Nonpoint Source Program $3,836,445 $3,836,445

Program: WATER QUALITY ASSESSMENT AND PLANNING - TOTAL MAXIMUM DAILY LOAD (TMDL)
Description: Works to reduce pollution in surface waters that are impaired due to a specific pollutant. TMDLs determine how much of a specific pollutant a water body can assimilate without becoming polluted. TCEQ develops the TMDL, stakeholders develop an implementation plan with steps to improve water quality.
Legal Authority:
State: N/A
Federal: Clean Water Act, Sec. 303 (d)

A. Goal: ASSESSMENT, PLANNING AND PERMITTING
A.1.2. Strategy: WATER ASSESSMENT AND PLANNING
Water Resource Assessment and Planning.

<table>
<thead>
<tr>
<th></th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>Water Resource Management</td>
<td>$1,433,852</td>
<td>$1,433,852</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$1,007,278</td>
<td>$1,007,278</td>
</tr>
</tbody>
</table>

Subtotal, Water Quality Assessment and Planning - Total Maximum Daily Load (TMDL) $2,441,130 $2,441,130

Program: WATER QUALITY STANDARDS
Description: Develops and coordinates the Texas Surface Water Quality Standards, which establish uses and criteria for the streams, rivers, reservoirs, and estuaries of Texas. The standards, which are periodically publicly reviewed and revised, set the targets for water quality management efforts in Texas.
Legal Authority:
Federal: Federal Clean Water Act Sec. 303

A. Goal: ASSESSMENT, PLANNING AND PERMITTING
A.1.2. Strategy: WATER ASSESSMENT AND PLANNING
Water Resource Assessment and Planning.

<table>
<thead>
<tr>
<th></th>
<th>2019</th>
<th>2020</th>
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<tbody>
<tr>
<td>Water Resource Management</td>
<td>$220,119</td>
<td>$220,119</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$485,542</td>
<td>$485,542</td>
</tr>
</tbody>
</table>

Subtotal, Water Quality Standards $705,661 $705,661
Program: WATER RESOURCE PERMITTING

**Description:** Implements Texas Pollutant Discharge Elimination System and Texas Land Application Program by issuing wastewater/stormwater permits. Administers surface water rights by evaluating water availability, conservation/drought contingency plans, and environmental impacts for diversion of state water.

**Legal Authority:**
- **State:** Water Code, Sec 5.701, 26.011, 26.027; Water Code, Ch. 11
- **Federal:** Federal Clean Water Act Sec. 402

**A. Goal:** ASSESSMENT, PLANNING AND PERMITTING

**A.2.2. Strategy:** WATER RESOURCE PERMITTING

<table>
<thead>
<tr>
<th></th>
<th>2020</th>
<th>2021</th>
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<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$1,043,679</td>
<td>$1,037,679</td>
</tr>
<tr>
<td>Water Resource Management</td>
<td>$10,066,549</td>
<td>$10,074,259</td>
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<tr>
<td>Federal Funds</td>
<td>$1,310,010</td>
<td>$1,310,010</td>
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<tr>
<td>Subtotal, Water Resource Permitting</td>
<td>$12,420,238</td>
<td>$12,421,948</td>
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</table>

Program: WATERMASTER ADMINISTRATION

**Description:** Administering watermaster programs in three areas of the state, which includes the allocation of surface water to water rights holders, maintaining, monitoring, and analyzing data, and customer service.

**Legal Authority:**
- **State:** Water Code, Ch. 11, Subch. G, H, & I

**C. Goal:** ENFORCEMENT AND COMPLIANCE SUPPORT

**C.1.1. Strategy:** FIELD INSPECTIONS & COMPLAINTS

<table>
<thead>
<tr>
<th>Field Inspections and Complaint Response</th>
</tr>
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<tbody>
<tr>
<td>Watermaster Administration</td>
</tr>
<tr>
<td>$2,154,485</td>
</tr>
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</table>

**Grand Total, COMMISSION ON ENVIRONMENTAL QUALITY**

<table>
<thead>
<tr>
<th></th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Watermaster Administration</td>
<td>$397,065,882</td>
<td>$372,751,037</td>
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</table>

**GENERAL LAND OFFICE AND VETERANS’ LAND BOARD**

<table>
<thead>
<tr>
<th></th>
<th>For the Years Ending</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>August 31, 2020</td>
<td>August 31, 2021</td>
</tr>
<tr>
<td>Method of Financing:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>General Revenue Fund</td>
<td>$13,556,222</td>
<td>$13,556,221</td>
</tr>
<tr>
<td>General Revenue Fund - Dedicated</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Coastal Protection Account No. 027</td>
<td>$10,911,145</td>
<td>$9,710,408</td>
</tr>
<tr>
<td>Coastal Public Lands Management Fee Account No. 450</td>
<td>198,324</td>
<td>198,324</td>
</tr>
<tr>
<td>Alamo Complex Account No. 5152</td>
<td>6,940,879</td>
<td>4,618,879</td>
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<tr>
<td>Subtotal, General Revenue Fund - Dedicated</td>
<td>$18,050,348</td>
<td>$14,527,611</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$2,311,683,454</td>
<td>$2,310,371,390</td>
</tr>
<tr>
<td>Other Funds</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Permanent School Fund No. 044</td>
<td>$23,202,258</td>
<td>$19,195,510</td>
</tr>
<tr>
<td>Texas Veterans Homes Administration Fund No. 374</td>
<td>1,541,105</td>
<td>1,285,406</td>
</tr>
<tr>
<td>Veterans Land Program Administration Fund No. 522</td>
<td>24,966,943</td>
<td>19,500,805</td>
</tr>
<tr>
<td>Economic Stabilization Fund</td>
<td>1,500,000</td>
<td>1,500,000</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>76,794,801</td>
<td>8,534,447</td>
</tr>
<tr>
<td>Interagency Contracts</td>
<td>104,754</td>
<td>104,754</td>
</tr>
<tr>
<td>License Plate Trust Fund Account No. 0802, estimated</td>
<td>22,266</td>
<td>22,266</td>
</tr>
<tr>
<td>Subtotal, Other Funds</td>
<td>$128,132,127</td>
<td>$50,143,188</td>
</tr>
<tr>
<td>Total, Method of Financing</td>
<td>$2,471,422,151</td>
<td>$2,388,598,410</td>
</tr>
<tr>
<td>Number of Full-Time-Equivalents (FTE):</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>732.0</td>
<td>732.0</td>
</tr>
</tbody>
</table>

A582-Info. Listing-Pgm Funding-6 VI-25 November 14, 2019
Funding in Programs:

Program: ADOPT-A-BEACH

Description: All-volunteer effort dedicated to preserving and protecting beaches by keeping them clean and safe.

Legal Authority:
State: Natural Resources Code, Ch. 33

B. Goal: PROTECT THE COASTAL ENVIRONMENT

Protect the Environment, Promote Wise Resource Use, and Create Jobs.

B.1.1. Strategy: COASTAL MANAGEMENT

<table>
<thead>
<tr>
<th></th>
<th>2018</th>
<th>2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$186,409</td>
<td>$186,409</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>$44,589</td>
<td>69,743</td>
</tr>
</tbody>
</table>

Subtotal, Adopt-A-Beach $239,264 $264,418

Program: ALAMO COMPLEX

Description: Oversees daily operations of the Alamo Complex. Responsible for the preservation, maintenance, and restoration of the Alamo complex and its contents, including protection of the historical and architectural integrity of the exterior, interior and grounds. Includes a needs assessment and master plan.

Legal Authority:

A. Goal: ENHANCE STATE ASSETS

Enhance State Assets and Revenues by Managing State-owned Lands.

A.3.1. Strategy: PRESERVE & MAINTAIN ALAMO COMPLEX

Preserve and Maintain the Alamo and Alamo Complex.

<table>
<thead>
<tr>
<th></th>
<th>2018</th>
<th>2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>Economic Stabilization Fund</td>
<td>$1,500,000</td>
<td>$1,500,000</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>$1,825,271</td>
<td>$1,825,271</td>
</tr>
<tr>
<td>Lic Plate Trust Fund No. 0802, est</td>
<td>$4,800</td>
<td>$4,800</td>
</tr>
<tr>
<td>Alamo Complex</td>
<td>$6,940,879</td>
<td>$4,618,879</td>
</tr>
</tbody>
</table>

Subtotal, Alamo Complex $10,270,950 $7,948,950

Program: ARCHIVES & RECORDS

Description: Custodian of original land grants dating to 1720 issued by various governments of Texas; historically significant maps of Texas; veterans records; restoration of maps and documents; digitizing records for use by the public. Assist public with research (genealogical, land title, historical, mineral).

Legal Authority:
State: Tex. Constitution, Art. 14

A. Goal: ENHANCE STATE ASSETS

Enhance State Assets and Revenues by Managing State-owned Lands.

A.1.1. Strategy: ENERGY LEASE MANAGEMENT & REV AUDIT


<table>
<thead>
<tr>
<th></th>
<th>2018</th>
<th>2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>Appropriated Receipts</td>
<td>$42,891</td>
<td>$42,891</td>
</tr>
</tbody>
</table>

A.1.3. Strategy: DEFENSE AND PROSECUTION

Royalty and Mineral Lease Defense and Prosecution.

<table>
<thead>
<tr>
<th></th>
<th>2018</th>
<th>2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>Appropriated Receipts</td>
<td>$30,000</td>
<td>$30,000</td>
</tr>
</tbody>
</table>

A.2.1. Strategy: ASSET MANAGEMENT

PSF & State Agency Real Property Evaluation/Acquisition/Disposition.

<table>
<thead>
<tr>
<th></th>
<th>2018</th>
<th>2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>Permanent School Fund</td>
<td>$506,664</td>
<td>$26,664</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>$45,112</td>
<td>$47,112</td>
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</tbody>
</table>

C. Goal: VETERANS’ LAND BOARD (VLB)

Provide Benefit Programs to Texas Veterans.

C.1.1. Strategy: VETERANS’ LOAN PROGRAMS

<table>
<thead>
<tr>
<th></th>
<th>2018</th>
<th>2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>Veterans Land Adm Fd</td>
<td>$2,031,342</td>
<td>$2,031,342</td>
</tr>
</tbody>
</table>

Subtotal, Archives & Records $2,656,009 $2,178,009

A305-Info. Listing-Pgm Funding-6 VI-26 November 14, 2019
### Program: ASSET/ENERGY/COASTAL/UPLANDS INSPECTIONS

**Description:** Management of activities involving use of state-owned coastal and upland property. Responsible for inspecting and monitoring state oil, gas, and hard mineral leases throughout the state. Issuance of surface leases. Field assessments of proposed and existing coastal projects.

**Legal Authority:**
- **State:** Natural Resources Code, Ch. 33 and 51

#### A. Goal: ENHANCE STATE ASSETS

Enhance State Assets and Revenues by Managing State-owned Lands.

##### A.1.1. Strategy: ENERGY LEASE MANAGEMENT & REV AUDIT


<table>
<thead>
<tr>
<th>44 Permanent School Fund</th>
<th>$876,814</th>
<th>$1,761,814</th>
</tr>
</thead>
</table>

##### A.1.4. Strategy: COASTAL AND UPLANDS LEASING

Coastal and Uplands Leasing and Inspection.

<table>
<thead>
<tr>
<th>44 Permanent School Fund</th>
<th>$2,559,006</th>
<th>$2,517,664</th>
</tr>
</thead>
<tbody>
<tr>
<td>450 Coastal Land Mgmt Fee Ac</td>
<td>198,324</td>
<td>198,324</td>
</tr>
</tbody>
</table>

Subtotal, Asset/Energy/Coastal/Uplands Inspections $3,634,144 $4,477,802

### Program: CEMETARY OPERATIONS

**Description:** Funding for the operations of the state veterans cemeteries comes from the assets of the Veterans Land Board veterans loan programs, as permitted by a constitutional amendment approved by the voters in November 2001.

**Legal Authority:**
- **State:** Natural Resources Code, Ch. 164

#### C. Goal: VETERANS' LAND BOARD (VLB)

Provide Benefit Programs to Texas Veterans.

##### C.1.3. Strategy: VETERANS' CEMETERIES

State Veterans' Cemeteries.

<table>
<thead>
<tr>
<th>374 Veterans Homes Adm Fund</th>
<th>$1,541,105</th>
<th>$1,285,406</th>
</tr>
</thead>
</table>

### Program: COASTAL EROSION RESPONSE PROJECTS

**Description:** Provides funding for beach nourishment, dune restoration, shoreline protection, marsh restoration and structure and debris removal projects, and studies on shoreline change.

**Legal Authority:**
- **State:** Natural Resources Code, Ch. 33 and 61

#### B. Goal: PROTECT THE COASTAL ENVIRONMENT

Protect the Environment, Promote Wise Resource Use, and Create Jobs.

##### B.1.2. Strategy: COASTAL EROSION CONTROL GRANTS

Protect the Environment, Promote Wise Resource Use, and Create Jobs.

<table>
<thead>
<tr>
<th>1 General Revenue Fund</th>
<th>$8,414,775</th>
<th>$8,405,744</th>
</tr>
</thead>
<tbody>
<tr>
<td>27 Coastal Protection Acct</td>
<td>700,000</td>
<td>0</td>
</tr>
<tr>
<td>666 Appropriated Receipts</td>
<td>$71,357,508</td>
<td>3,070,000</td>
</tr>
</tbody>
</table>

Subtotal, Coastal Erosion Response Projects $80,472,283 $11,475,744

### Program: COASTAL MANAGEMENT

**Description:** Responsible for fostering sound stewardship of the Texas coast. Administers Coastal Zone management grants, erosion program, education and outreach, coastal planning, and policy.

**Legal Authority:**
- **State:** Natural Resources Code, Ch. 32, 33, 51 and 63

#### B. Goal: PROTECT THE COASTAL ENVIRONMENT

Protect the Environment, Promote Wise Resource Use, and Create Jobs.

##### B.1.1. Strategy: COASTAL MANAGEMENT

Protect the Environment, Promote Wise Resource Use, and Create Jobs.

<table>
<thead>
<tr>
<th>1 General Revenue Fund</th>
<th>$2,580,887</th>
<th>$2,589,917</th>
</tr>
</thead>
<tbody>
<tr>
<td>27 Coastal Protection Acct</td>
<td>2,556</td>
<td>2,556</td>
</tr>
<tr>
<td>555 Federal Funds</td>
<td>44,043,737</td>
<td>43,231,646</td>
</tr>
<tr>
<td>802 Lic Plate Trust Fund No. 0802, est</td>
<td>2,000</td>
<td>2,000</td>
</tr>
</tbody>
</table>

Subtotal, Coastal Management $46,629,180 $45,826,119
Program: COMMERCIAL LEASING OF STATE-OWNED LANDS
Description: Issues permits, easements, and leases on all state-owned lands, including submerged lands in bays and within tidewater limits of coastal lakes, bayous, inlets, streams, estuaries, rivers and creeks. Analyzes revenue prospects of uses and coordinates assessment of environmental impacts.
Legal Authority:
State: Natural Resources Code, Ch. 33 and 51
A. Goal: ENHANCE STATE ASSETS
Enhance State Assets and Revenues by Managing State-owned Lands.
A.1.4. Strategy: COASTAL AND UPLANDS LEASING
Coastal and Uplands Leasing and Inspection.
44 Permanent School Fund $ 386,274 $ 710,574

Program: DEFENSE AND PROSECUTION OF MINERAL LEASE CLAIMS/CASES
Description: Defense of title to Permanent School Fund (PSF) lands, prosecution of royalty deficiency and other mineral lease claims or cases. Litigation against lessees for underpayment of royalties to the PSF. Audits and reconciliations of royalty payments by staff result in detections of underpaid royalties.
Legal Authority:
State: Natural Resources Code, Ch. 32, 51, 52 and 53
A. Goal: ENHANCE STATE ASSETS
Enhance State Assets and Revenues by Managing State-owned Lands.
A.1.3. Strategy: DEFENSE AND PROSECUTION
Royalty and Mineral Lease Defense and Prosecution.
44 Permanent School Fund $ 997,465 $ 1,284,195
666 Appropriated Receipts 2,325,764 2,325,764
Subtotal, Defense and Prosecution of Mineral Lease Claims/Cases $ 3,323,229 $ 3,609,959

Program: DISASTER RECOVERY
Description: Management of recovery programs for Hurricanes Harvey, Ike, Dolly and Rita, as well as, 2011 wildfires. Includes rebuilding house and rebuilding infrastructure. The program was transferred to the General Land Office on July 1, 2011, by order of the Governor.
Legal Authority:
State: Effective July 1, 2011 by letter to US Dept of Housing & Urban Development (HUD) and as provided for in six separate federal Appropriations Acts (Public Law 109-148, 109-234, 110-329,112-55, 113-2, and 114-113), Governor Perry designated the GLO as lead disaster recovery agency for Texas
D. Goal: DISASTER RECOVERY
Oversee Housing and Infrastructure Disaster Recovery.
D.1.1. Strategy: HOUSING PROJECTS & ACTIVITIES
Oversee Housing Projects and Activities.
1 General Revenue Fund $ 2,373,204 $ 2,373,204
555 Federal Funds 1,838,414,717 1,837,914,744
D.1.2. Strategy: INFRASTRUCTURE PROJECTS/ACTIVITIES
Oversee Infrastructure Projects and Activities.
555 Federal Funds $ 429,225,000 $ 429,225,000
Subtotal, Disaster Recovery $ 2,270,012,921 $ 2,269,512,948

Program: ENERGY RESOURCES AND ELECTRIC MARKETING
Description: Issue geophysical permits and prospect permits for mineral exploration, review applications for pooling, evaluate state lands for mineral potential and value. Manage the State Energy Marketing program, selling oil and gas from selected mineral leases. Provide utility savings to public customers.
Legal Authority:
State: Natural Resources Code, Ch.32, 33, 51, 52 and 53; Utilities Code, Ch. 35
A. Goal: ENHANCE STATE ASSETS
Enhance State Assets and Revenues by Managing State-owned Lands.

A.1. Strategy: ENERGY LEASE MANAGEMENT & REV AUDIT

<table>
<thead>
<tr>
<th></th>
<th>44 Permanent School Fund</th>
<th>666 Appropriated Receipts</th>
<th>401,558</th>
<th>401,558</th>
</tr>
</thead>
<tbody>
<tr>
<td>A.1.2. Strategy: ENERGY MARKETING</td>
<td></td>
<td></td>
<td>$ 675,133</td>
<td>$ 675,133</td>
</tr>
<tr>
<td>Subtotal, Energy Resources and Electric Marketing</td>
<td></td>
<td></td>
<td>$ 6,393,908</td>
<td>$ 4,630,358</td>
</tr>
</tbody>
</table>

Program: OIL SPILL PREVENTION
Description: Patrolling on land and water for discharges and monitoring the loading and offloading of petroleum products at refineries. Education program instructs vessel operators about environmental damage caused by small chronic spills and to provide prevention measures.
Legal Authority:
State: Natural Resources Code, Ch. 40

B. Goal: PROTECT THE COASTAL ENVIRONMENT
Protect the Environment, Promote Wise Resource Use, and Create Jobs.

B.1. Strategy: OIL SPILL RESPONSE
27 Coastal Protection Acct $ 4,342,702 $ 3,873,554

Program: PERMANENT SCHOOL FUND (PSF) ASSET MANAGEMENT
Description: Acquires real property for appreciation and revenue for PSF. Identifies targets for acquisition and disposition of investment property. Management of investment portfolio and PSF property. Conservation/reclamation projects, permanent improvements on PSF land, purchase of easements.
Legal Authority:
State: Natural Resources Code, Ch.31, 32, 51, 52 and 53

A. Goal: ENHANCE STATE ASSETS
Enhance State Assets and Revenues by Managing State-owned Lands.

A.2.1. Strategy: ASSET MANAGEMENT
PSF & State Agency Real Property Evaluation/Acquisition/Disposition.

<table>
<thead>
<tr>
<th></th>
<th>44 Permanent School Fund</th>
<th>666 Appropriated Receipts</th>
<th>46,975</th>
<th>46,975</th>
</tr>
</thead>
<tbody>
<tr>
<td>Subtotal, Permanent School Fund (PSF) Asset Management</td>
<td></td>
<td></td>
<td>$ 11,279,748</td>
<td>$ 8,049,132</td>
</tr>
</tbody>
</table>
Program: STATE VETERANS HOMES
Description: Oversees operation of long-term skilled care nursing homes at six sites. Oversees planning process for additional homes. Liaison between contracted operators and residents to maintain cooperative relationship between VLB and the USDVA. Contract management and oversight for regulatory compliance.
Legal Authority:
State: Natural Resources Code, Ch. 164

C. Goal: VETERANS’ LAND BOARD (VLB)
Provide Benefit Programs to Texas Veterans.
C.1.2. Strategy: VETERANS’ HOMES
State Veterans’ Homes.
522 Veterans Land Adm Fd $ 4,674,614 $ 4,047,151

Program: STATE-OWNED PROPERTY APPRAISALS
Description: Provides property values to the Asset Management and School Land Board to facilitate informed decisions regarding the Permanent School Fund (PSF) portfolio. The General Land Office is statutorily required to appraise all state-owned properties of the largest agencies.
Legal Authority:
State: Natural Resources Code, Ch. 21

A. Goal: ENHANCE STATE ASSETS
Enhance State Assets and Revenues by Managing State-owned Lands.
A.2.2. Strategy: SURVEYING AND APPRAISAL
PSF & State Agency Surveying and Appraisal.
44 Permanent School Fund $ 819,125 $ 829,125

C. Goal: VETERANS’ LAND BOARD (VLB)
Provide Benefit Programs to Texas Veterans.
C.1.1. Strategy: VETERANS’ LOAN PROGRAMS
522 Veterans Land Adm Fd $ 1,142,279 $ 1,142,279
Subtotal, State-Owned Property Appraisals $ 1,961,404 $ 1,971,404

Program: SURVEYING AND TIDE GAUGE PROGRAM
Description: Defines boundaries of PSF land; interprets archival survey documents for in-house/outside customers. Data from tide gauges is used in water surface modeling for documenting beach erosion, coastal boundary surveys for erosion response projects, and locating boundaries of state-owned submerged land.
Legal Authority:
State: Natural Resources Code, Ch. 33 and 61

A. Goal: ENHANCE STATE ASSETS
Enhance State Assets and Revenues by Managing State-owned Lands.
A.2.2. Strategy: SURVEYING AND APPRAISAL
PSF & State Agency Surveying and Appraisal.
44 Permanent School Fund $ 506,920 $ 509,650

B. Goal: PROTECT THE COASTAL ENVIRONMENT
Protect the Environment, Promote Wise Resource Use, and Create Jobs.
B.1.1. Strategy: COASTAL MANAGEMENT
1 General Revenue Fund $ 947 $ 947
27 Coastal Protection Acct 109,250 53,650

C. Goal: VETERANS’ LAND BOARD (VLB)
Provide Benefit Programs to Texas Veterans.
C.1.1. Strategy: VETERANS’ LOAN PROGRAMS
522 Veterans Land Adm Fd $ 622,248 $ 631,206
Subtotal, Surveying and Tide Gauge Program $ 1,239,365 $ 1,195,453

Program: VETERANS LAND AND HOUSING - LOAN OPERATIONS
Description: Receives, processes, originates, and closes land, housing and home improvement loan applications for veterans. Mediates and resolves customer complaints, processes housing and home improvement loan releases of liens and foreclosure documents. Conducts forfeited land sealed bid lease sale.
Legal Authority:
State: Texas Constitution, Art. III, Sec. 49; Natural Resources Code, Ch. 161, 162 and 164

C. Goal: VETERANS’ LAND BOARD (VLB)
Provide Benefit Programs to Texas Veterans.
C.1.1. Strategy: VETERANS’ LOAN PROGRAMS
522 Veterans Land Adm Fd $ 9,942,401 $ 5,204,618

A305-Info. Listing-Pgm Funding-6 VI-30 November 14, 2019
### VETERANS LAND BOARD MARKETING AND CUSTOMER SERVICE

**Description:** Responds to inquiries about the Veterans Land Board (VLB) and the USDVA programs, benefits and services. Maintain VLB website and manages multiple veteran, lender and real estate agency databases to provide support for direct mail marketing, social media, television, radio, and internet advertising.

**Legal Authority:**
- **State:** Texas Constitution, Art. III, Sec. 49; Natural Resources Code, Ch. 161, 162 and 164

#### Program: GENERAL LAND OFFICE AND VETERANS' LAND BOARD (Continued)

<table>
<thead>
<tr>
<th>Program</th>
<th>Description</th>
<th>Total, Veterans Land Board Marketing and Customer Service</th>
</tr>
</thead>
<tbody>
<tr>
<td>Interagency Contracts</td>
<td>$69,954</td>
<td>$69,954</td>
</tr>
<tr>
<td>Subtotal, Veterans Land and Housing - Loan Operations</td>
<td>$10,012,355</td>
<td>$5,274,572</td>
</tr>
<tr>
<td>Subtotal, Veterans Land Board Marketing and Customer Service</td>
<td>$6,561,259</td>
<td>$6,451,409</td>
</tr>
<tr>
<td><strong>Grand Total, GENERAL LAND OFFICE AND VETERANS' LAND BOARD</strong></td>
<td><strong>$2,471,422,151</strong></td>
<td><strong>$2,388,598,410</strong></td>
</tr>
</tbody>
</table>

### LOW-LEVEL RADIOACTIVE WASTE DISPOSAL COMPACT COMMISSION

**For the Years Ending August 31, 2020 and August 31, 2021**

<table>
<thead>
<tr>
<th>Method of Financing</th>
<th>GR Dedicated - Texas Low Level Radioactive Waste Disposal Compact Commission Account No. 5151</th>
<th>$577,164</th>
<th>$577,164</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total, Method of Financing</strong></td>
<td></td>
<td><strong>$577,164</strong></td>
<td><strong>$577,164</strong></td>
</tr>
</tbody>
</table>

#### Funding in Programs:

<table>
<thead>
<tr>
<th>Program: LOW-LEVEL RADIOACTIVE WASTE DISPOSAL COMPACT COMMISSION ADMINISTRATION</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Description:</strong> The Commission administers the Low-Level Radioactive Waste Disposal Compact with Vermont, including costs associated with commission meetings to determine whether to permit out-of-state waste to be disposed of at the low-level radioactive waste disposal site in Andrews County.</td>
</tr>
<tr>
<td><strong>Legal Authority:</strong></td>
</tr>
<tr>
<td><strong>A. Goal:</strong> COMPACT ADMINISTRATION &amp; OPERATIONS Low-level Radioactive Waste Disposal Compact Commission Administration.</td>
</tr>
<tr>
<td>5151 TX Radioactive Waste Disposal</td>
</tr>
<tr>
<td><strong>Grand Total, LOW-LEVEL RADIOACTIVE WASTE DISPOSAL COMPACT COMMISSION</strong></td>
</tr>
</tbody>
</table>
### Method of Financing:

<table>
<thead>
<tr>
<th>Fund/Account</th>
<th>August 31, 2020</th>
<th>August 31, 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$31,407,977</td>
<td>$2,573,010</td>
</tr>
<tr>
<td>Sporting Goods Sales Tax - Transfer to:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>State Parks Account No. 64</td>
<td>67,492,899</td>
<td>68,808,571</td>
</tr>
<tr>
<td>Texas Recreation and Parks Account No. 467</td>
<td>8,052,825</td>
<td>8,207,920</td>
</tr>
<tr>
<td>Parks and Wildlife Conservation and Capital Acct No. 5004</td>
<td>45,214,731</td>
<td>46,085,552</td>
</tr>
<tr>
<td>Large County and Municipality Recreation and Parks Account No. 5150</td>
<td>3,757,781</td>
<td>3,830,155</td>
</tr>
<tr>
<td>Unclaimed Refunds of Motorboat Fuel Tax</td>
<td>20,160,295</td>
<td>20,505,568</td>
</tr>
<tr>
<td><strong>Subtotal, General Revenue Fund</strong></td>
<td><strong>$176,086,508</strong></td>
<td><strong>$150,010,776</strong></td>
</tr>
<tr>
<td>General Revenue Fund - Dedicated</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Game, Fish and Water Safety Account No. 009</td>
<td>$115,108,276</td>
<td>$106,126,131</td>
</tr>
<tr>
<td>State Parks Account No. 064</td>
<td>44,258,560</td>
<td>44,277,007</td>
</tr>
<tr>
<td>Non-Game and Endangered Species Conservation Account No. 506</td>
<td>43,007</td>
<td>43,006</td>
</tr>
<tr>
<td>Lifetime License Endowment Account No. 544</td>
<td>125,226</td>
<td>125,226</td>
</tr>
<tr>
<td><strong>Subtotal, General Revenue Fund - Dedicated</strong></td>
<td><strong>$159,535,069</strong></td>
<td><strong>$150,571,370</strong></td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$66,599,909</td>
<td>$64,488,438</td>
</tr>
<tr>
<td><strong>Other Funds</strong></td>
<td><strong>$22,602,021</strong></td>
<td><strong>$5,444,281</strong></td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>$15,711,643</td>
<td>$4,539,681</td>
</tr>
<tr>
<td>Interagency Contracts</td>
<td>225,000</td>
<td>225,000</td>
</tr>
<tr>
<td>Bond Proceeds - General Obligation Bonds</td>
<td>5,584,578</td>
<td>0</td>
</tr>
<tr>
<td>License Plate Trust Fund Account No. 0802, estimated</td>
<td>1,080,800</td>
<td>679,600</td>
</tr>
<tr>
<td><strong>Subtotal, Other Funds</strong></td>
<td><strong>$22,602,021</strong></td>
<td><strong>$5,444,281</strong></td>
</tr>
<tr>
<td><strong>Total, Method of Financing</strong></td>
<td><strong>$424,823,507</strong></td>
<td><strong>$370,514,865</strong></td>
</tr>
</tbody>
</table>

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

*3,162.3* (2020)  
*3,169.2* (2021)

### Funding in Programs:

**Program: ENFORCEMENT PROGRAMS**

**Description:** Program enforces game/fish laws through public education, preventative patrols, & apprehension of violators. Offices statewide sell licenses, boat registration/titling. Also includes wildlife, marine theft, covert & environmental crimes initiatives, disaster response & Homeland Security efforts.

**Legal Authority:**

- **State:** Parks and Wildlife Code, Ch. 11, §§11.0181, 11.019-11.0201, Ch. 12, §§12.101-12.119, Ch. 31, Ch. 91, provisions of the Penal Code, and Code of Criminal Procedure, Art. 2.12(10)
- **Federal:** 16 USC §742, 16 USC §§757a-g, 16 USC §§1531-1544, 33 USC §§1251-1387, 16 USC §701, 16 USC §§1801-1882, 16 USC §§703-712, 16 USC §§5201-5207, and 16 USC §§6901-6992k

**C. Goal:** INCREASE AWARENESS AND COMPLIANCE

Increase Awareness, Participation, Revenue, and Compliance.

**C.1. Strategy:** ENFORCEMENT PROGRAMS

- **Wildlife, Fisheries and Water Safety Enforcement:**
  - General Revenue Fund: $1,504,760
  - 9 Game, Fish, Water Safety Ac: 38,889,571
  - 555 Federal Funds: 3,542,666
  - 777 Interagency Contracts: 225,000
  - 8016 URMFT: 16,910,295

**Subtotal, Enforcement Programs:** $61,072,292
**Program: LAW ENFORCEMENT SUPPORT**

**Description:** Program includes overall management of the Law Enforcement (LE) division, including regional operations, budget/admin support, & development, coordination & implementation of policies, procedures/programs. Major oversight programs include Wildlife Enforcement, Fisheries Enforcement, & Marine Safety Enforcement.

**Legal Authority:**

**State:** Parks and Wildlife Code, Ch. 11, §§11.019-11.0201, Ch. 12, §§12.101-12.119 and 12.201-12.206, and Ch. 31; provisions of the Penal Code; and the Code of Criminal Procedure, Art. 2.12 (10)

**Federal:** 16 USC §742, 16 USC §§757a-g, 16 USC §§1531-1544, 33 USC §§1251-1387, 16 USC §701, 16 USC §§1801-1882, 16 USC §§703-712, 16 USC §§5201-5207, and 16 USC §§6901-6992k

**C. Goal:** INCREASE AWARENESS AND COMPLIANCE

Increase Awareness, Participation Revenue, and Compliance.

**C.1.3. Strategy:** LAW ENFORCEMENT SUPPORT

Provide Law Enforcement Oversight, Management and Support.

<table>
<thead>
<tr>
<th>Description</th>
<th>FY 2019</th>
<th>FY 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>9 Game,Fish,Water Safety Ac</td>
<td>$2,741,638</td>
<td>$2,741,638</td>
</tr>
<tr>
<td>555 Federal Funds</td>
<td>40,824</td>
<td>40,824</td>
</tr>
<tr>
<td><strong>Subtotal, Law Enforcement Support</strong></td>
<td>$2,782,462</td>
<td>$2,782,462</td>
</tr>
</tbody>
</table>

---

**Program: WILDLIFE CONSERVATION**

**Description:** Includes programs to develop recommendations for the regulation/management of big game species, small game species and non-game, endangered, threatened and rare species; management/operation of TPWD’s wildlife management areas; wildlife surveys and research.

**Legal Authority:**

**State:** Parks and Wildlife Code, Ch. 11, §§11.0181, Ch. 12, §§12.001 and 12.013, Ch. 43, 44, 45, 49, 61, 62, 64, 65, 67, 68, 71, 81 and 83

**Federal:** 16 USC §§703-712, 16 USC §§718-718j, 16 USC §§4601-11, 16 USC §§753a-753b, 16 USC §§1531-1544, 16 USC §§669-669i, 16 USC §1600, and 33 USC §1251-1387

**A. Goal:** CONSERVE NATURAL RESOURCES

Conserve Fish, Wildlife, and Natural Resources.

**A.1.1. Strategy:** WILDLIFE CONSERVATION

Wildlife Conservation, Habitat Management, and Research.

<table>
<thead>
<tr>
<th>Description</th>
<th>FY 2019</th>
<th>FY 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>9 Game,Fish,Water Safety Ac</td>
<td>$11,320,246</td>
<td>$11,320,246</td>
</tr>
<tr>
<td>506 Non-game End Species Acct</td>
<td>42,820</td>
<td>42,819</td>
</tr>
<tr>
<td>555 Federal Funds</td>
<td>23,599,678</td>
<td>23,599,678</td>
</tr>
<tr>
<td>666 Appropriated Receipts</td>
<td>32,900</td>
<td>32,900</td>
</tr>
<tr>
<td>802 Lic Plate Trust Fund No. 0802, est</td>
<td>490,750</td>
<td>342,450</td>
</tr>
<tr>
<td><strong>Subtotal, Wildlife Conservation</strong></td>
<td>$35,486,394</td>
<td>$35,338,093</td>
</tr>
</tbody>
</table>

---

**Program: COASTAL FISHERIES RESOURCE MANAGEMENT**

**Description:** Includes field offices that conduct resource & harvest monitoring to provide for status assessments of finfish, shrimp, crab and oyster populations and environmental conditions within marine waters: and management/oversight of the Coastal Fisheries Division.

**Legal Authority:**

**State:** Parks and Wildlife Code, Ch. 12, §§12.001, 12.0011, 12.015, and 12.024; Ch. 47, 61, 66, 76, 77, 78, 79, and 83.

**Federal:** Sport Fish Restoration Act, also known as Dingell-Johnson Act of 1950 (Enabling Legislation) 16 U.S.C. §§ 777–777

**A. Goal:** CONSERVE NATURAL RESOURCES

Conserve Fish, Wildlife, and Natural Resources.

**A.2.3. Strategy:** COASTAL FISHERIES MANAGEMENT

Coastal Fisheries Management, Habitat Conservation and Research.

<table>
<thead>
<tr>
<th>Description</th>
<th>FY 2019</th>
<th>FY 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>9 Game,Fish,Water Safety Ac</td>
<td>$6,650,815</td>
<td>$6,650,815</td>
</tr>
<tr>
<td>555 Federal Funds</td>
<td>2,489,061</td>
<td>2,489,061</td>
</tr>
<tr>
<td>802 Lic Plate Trust Fund No. 0802, est</td>
<td>70,800</td>
<td>32,100</td>
</tr>
<tr>
<td><strong>Subtotal, Coastal Fisheries Resource Management</strong></td>
<td>$9,210,676</td>
<td>$9,171,976</td>
</tr>
</tbody>
</table>

---
Program: FRESHWATER FISHERIES CONSERVATION
Description: Conducts surveys of fish populations, habitats, and anglers; develops fisheries management and stocking plans; conducts fish habitat enhancements; performs applied research; and performs public outreach on the state’s freshwater fisheries resources.

Legal Authority:
State: Parks and Wildlife Code, Ch. 11, §11.0181; Ch. 12, §§12.0011, 12.010, and 12.015; and Ch. 47, 61, and 66
Federal: The program operates under state authority, with financial support provided by numerous federally authorized grant programs administered by the U.S. Department of Interior.

A. Goal: CONSERVE NATURAL RESOURCES
Conserve Fish, Wildlife, and Natural Resources.

A.2.1. Strategy: INLAND FISHERIES MANAGEMENT
Inland Fisheries Management, Habitat Conservation, and Research.

| 9 Game,Fish,Water Safety Ac | 3,653,197 | $ 3,623,197 |
| 555 Federal Funds | 4,317,966 | 4,317,966 |
| 802 Lic Plate Trust Fund No. 0802, est | 128,550 | $ 65,450 |

Subtotal, Freshwater Fisheries Conservation $ 8,099,713 $ 8,006,613

Program: GAME WARDEN TRAINING
Description: The Texas Game Warden Training Center provides mandated instruction to new game warden cadets, and provides TCOLE mandated continuing education training & marine safety enforcement officer certification/training. Other functions include hiring, promotions and recruitment.

Legal Authority:
State: Parks and Wildlife Code, Ch. 11, §§11.019-11.0201 and Ch. 31; rules promulgated by the Texas Commission on Law Enforcement; and, Occupations Code, Ch. 1701, §1701.352
Federal: 16 USC §742, 16 USC §§757a-g, 16 USC §§1531-1544, 33 USC §§1251-1387, 16 USC §701, 16 USC §§1801-1882, 16 USC §§703-712, 16 USC §§5201-5207, and 16 USC §§6901-6992k

C. Goal: INCREASE AWARENESS AND COMPLIANCE
Increase Awareness, Participation, Revenue, and Compliance.

C.1.2. Strategy: TEXAS GAME WARDEN TRAINING CENTER

| 9 Game,Fish,Water Safety Ac | 2,578,899 | $ 2,578,899 |
| 555 Federal Funds | 108,982 | 108,982 |
| 666 Appropriated Receipts | 42,600 | 42,600 |

Subtotal, Game Warden Training $ 2,730,481 $ 2,730,481

Program: TECHNICAL GUIDANCE
Description: Includes programs that provide technical guidance, assistance, and information to private landowners and the public, such as the Private Lands and Public Hunting program, and Managed Lands Deer Program, staff support to landowner organizations, and the Lone Star Land Steward Awards program.

Legal Authority:
State: Parks and Wildlife Code, Ch. 11, §§11.0181, Ch. 12, §12.025 and Ch. 81

A. Goal: CONSERVE NATURAL RESOURCES
Conserve Fish, Wildlife, and Natural Resources.

A.1.2. Strategy: TECHNICAL GUIDANCE
Technical Guidance to Private Landowners and the General Public.

| 9 Game,Fish,Water Safety Ac | 2,397,222 | $ 2,397,222 |
| 555 Federal Funds | 7,526,567 | 7,526,567 |

Subtotal, Technical Guidance $ 9,923,789 $ 9,923,789
Program: STATE PARK OPERATIONS
Description: Reflects funding to operate and maintain 88 state parks, conserving the natural & cultural resources on these lands for current and future use, providing public education on these resources and offering recreational opportunities for the public using sound business & conservation principles.
Legal Authority:
State: Parks and Wildlife Code, Ch. 11, §11.0181, and Ch. 13, 21 and 22; Tax Code, Ch. 151, §151.801

B. Goal: ACCESS TO STATE AND LOCAL PARKS
B.1. Strategy: STATE PARK OPERATIONS
State Parks, Historic Sites and State Natural Area Operations.

<table>
<thead>
<tr>
<th>Acct</th>
<th>Description</th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>64</td>
<td>State Parks Acct</td>
<td>$12,162,517</td>
<td>$12,162,516</td>
</tr>
<tr>
<td>400</td>
<td>Sporting Good Tax-State</td>
<td>55,804,990</td>
<td>57,118,616</td>
</tr>
<tr>
<td>555</td>
<td>Federal Funds</td>
<td>198,906</td>
<td>198,906</td>
</tr>
<tr>
<td>802</td>
<td>Lic Plate Trust Fund No. 0802, est</td>
<td>341,700</td>
<td>190,600</td>
</tr>
<tr>
<td></td>
<td>Subtotal, State Park Operations</td>
<td>$68,508,113</td>
<td>$69,670,638</td>
</tr>
</tbody>
</table>

Program: STATE PARK - LAW ENFORCEMENT - PUBLIC SAFETY
Description: Provide law enforcement (LE) & public safety services to state parks and the State of Texas. This includes Park Police Officers that are fully dedicated to the LE function. This does not include commissioned Park Superintendents & Managerial staff for whom LE is only 1 component of their duties.
Legal Authority:
State: Parks and Wildlife Code, Ch. 11, §11.0181, and Chs. 13, 21 and 22; Tax Code, Ch. 151, §151.801, provisions of the Penal Code, and Code of Criminal Procedure, Art. 2.12. (10)

B. Goal: ACCESS TO STATE AND LOCAL PARKS
B.1. Strategy: STATE PARK OPERATIONS
State Parks, Historic Sites and State Natural Area Operations.

<table>
<thead>
<tr>
<th>Acct</th>
<th>Description</th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>64</td>
<td>State Parks Acct</td>
<td>$379,605</td>
<td>$379,605</td>
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<tr>
<td>400</td>
<td>Sporting Good Tax-State</td>
<td>$6,244,074</td>
<td>$6,244,074</td>
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<tr>
<td></td>
<td>Subtotal, State Park - Law Enforcement - Public Safety</td>
<td>$6,623,679</td>
<td>$6,623,679</td>
</tr>
</tbody>
</table>

Program: LICENSE & BOAT REVENUE
Description: Reflects activities related to the sale/issuance of recreational and commercial hunting and fishing licenses and boat registration and titling.
Legal Authority:
State: Parks and Wildlife Code, Ch. 11, §11.032, Ch. 12, §§12.701-12.707, and Ch. 31, 42,43,46,47 and 50; and the Tax Code, Ch. 160
Federal: CFR Title 33 Part 174; CFR Title 50 Part 80

C. Goal: INCREASE AWARENESS AND COMPLIANCE
Increase Awareness, Participation, Revenue, and Compliance.

C.3.1. Strategy: LICENSE ISSUANCE
Hunting and Fishing License Issuance.

<table>
<thead>
<tr>
<th>Acct</th>
<th>Description</th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>General Revenue Fund</td>
<td>$225,000</td>
<td>$225,000</td>
</tr>
<tr>
<td>9</td>
<td>Game,Fish,Water Safety Ac</td>
<td>6,177,196</td>
<td>6,177,196</td>
</tr>
<tr>
<td>506</td>
<td>Non-game End Species Acct</td>
<td>187</td>
<td>187</td>
</tr>
<tr>
<td>544</td>
<td>Lifetime Lic Endow Acct</td>
<td>226</td>
<td>226</td>
</tr>
<tr>
<td>666</td>
<td>Appropriated Receipts</td>
<td>1,740,800</td>
<td>1,740,800</td>
</tr>
<tr>
<td></td>
<td>Subtotal, License &amp; Boat Revenue</td>
<td>$1,670,280</td>
<td>$1,670,280</td>
</tr>
</tbody>
</table>

Subtotal, License & Boat Revenue | $9,813,689 | $9,813,689 |

A802-Info. Listing-Pgm Funding-6 VI-35 November 14, 2019
Program: INLAND HATCHERIES OPERATIONS
Description: Program provides fish for put-take as well as put-grow-take fisheries, to supplement natural fish populations, and to enhance the trophy potential of fish populations. Hatcheries also perform public outreach and education. Five freshwater fish hatcheries are located throughout the state.
Legal Authority:
State: Parks and Wildlife Code, Ch. 11, §11.0181, Ch. 12, §12.001, and Ch. 81
Federal: The program operates under state authority, with financial support provided by numerous federally authorized grant programs administered by the U.S. Department of Interior.
A. Goal: CONSERVE NATURAL RESOURCES
Conserve Fish, Wildlife, and Natural Resources.
A.2.2. Strategy: INLAND HATCHERIES OPERATIONS

<table>
<thead>
<tr>
<th>Item</th>
<th>State</th>
<th>Federal</th>
</tr>
</thead>
<tbody>
<tr>
<td>9 Game,Fish,Water Safety Ac</td>
<td>$3,745,986</td>
<td>$3,745,986</td>
</tr>
<tr>
<td>555 Federal Funds</td>
<td>3,316,816</td>
<td>3,316,816</td>
</tr>
<tr>
<td>666 Appropriated Receipts</td>
<td>27,400</td>
<td>27,400</td>
</tr>
</tbody>
</table>

Subtotal, Inland Hatcheries Operations $7,090,202

Program: COASTAL HATCHERIES OPERATIONS
Description: Stocks fish for recreational enjoyment/economic benefit.
Hatcheries maintain & enhance existing fish stocks in selected marine habitats and evaluate the impact of fish stocking on resident populations/fishing success. Marine fish hatcheries are located in Corpus Christi, Lake Jackson and Palacios.
Legal Authority:
State: Parks and Wildlife Code, Ch. 11, §11.0181, Ch. 12, §12.001, and Ch. 81, §§81.101 to 81.200 (particular to hatcheries).
A. Goal: CONSERVE NATURAL RESOURCES
Conserve Fish, Wildlife, and Natural Resources.
A.2.4. Strategy: COASTAL HATCHERIES OPERATIONS

<table>
<thead>
<tr>
<th>Item</th>
<th>State</th>
<th>Federal</th>
</tr>
</thead>
<tbody>
<tr>
<td>9 Game,Fish,Water Safety Ac</td>
<td>$2,066,470</td>
<td>$2,066,470</td>
</tr>
<tr>
<td>555 Federal Funds</td>
<td>1,455,118</td>
<td>1,455,118</td>
</tr>
<tr>
<td>666 Appropriated Receipts</td>
<td>82,100</td>
<td>82,100</td>
</tr>
</tbody>
</table>

Subtotal, Coastal Hatcheries Operations $3,603,688

Program: HUNTING AND WILDLIFE RECREATION
Description: Includes programs aimed at enhancing public hunting and other wildlife-related recreation opportunities, such as the Annual Public Hunting Permit program, the Public Hunt Drawing system, Big Time Texas Hunt drawings and youth hunting program.
Legal Authority:
State: Parks and Wildlife Code, Ch. 11, §§11.0181 and 11.033; Ch. 61, 62, and 81
A. Goal: CONSERVE NATURAL RESOURCES
Conserve Fish, Wildlife, and Natural Resources.
A.1.3. Strategy: HUNTING AND WILDLIFE RECREATION
Enhanced Hunting and Wildlife-related Recreational Opportunities.

<table>
<thead>
<tr>
<th>Item</th>
<th>State</th>
<th>Federal</th>
</tr>
</thead>
<tbody>
<tr>
<td>9 Game,Fish,Water Safety Ac</td>
<td>$2,199,070</td>
<td>$2,199,070</td>
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<tr>
<td>544 Lifetime Lic Endow Acct</td>
<td>125,000</td>
<td>125,000</td>
</tr>
<tr>
<td>555 Federal Funds</td>
<td>7,463</td>
<td>7,463</td>
</tr>
</tbody>
</table>

Subtotal, Hunting and Wildlife Recreation $2,331,533

PARKS AND WILDLIFE DEPARTMENT
(Continued)
Program: OUTREACH & EDUCATION
Description: Programs are aimed at educating, encouraging conservation/enjoyment of natural/cultural resources, engaging & recruiting new users. Includes Hunter & Boater Education; Urban Outdoor Program; Get Outside Events; Project WILD & Aquatic Education.
Legal Authority:
State: Parks and Wildlife Code, Ch. 11, §§11.0181, 11.033, Ch. 31, §§31.108-31.110, and Ch. 62, §62.014
Federal: 16 USC §§777.7775 and 16 USC §§669-669i
C. Goal: INCREASE AWARENESS AND COMPLIANCE
Increase Awareness, Participation, Revenue, and Compliance.
C.2.1. Strategy: OUTREACH AND EDUCATION
Outreach and Education Programs.
<table>
<thead>
<tr>
<th></th>
<th>State:</th>
<th>Federal:</th>
</tr>
</thead>
<tbody>
<tr>
<td>9 Game,Fish,Water Safety Ac</td>
<td>$1,274,077</td>
<td>$1,274,077</td>
</tr>
<tr>
<td>555 Federal Funds</td>
<td>2,605,581</td>
<td>2,605,581</td>
</tr>
</tbody>
</table>
Subtotal, Outreach & Education | $3,879,658 | $3,879,658 |
Program: COASTAL FISHERIES SCIENCE AND POLICY RESOURCES
Description: Coastal science and research programs, ecosystem resources assessment (monitors/assesses habitat, investigate pollution/kill incidents, implement habitat restoration projects), water quality/quantity programs, & science/policy resources in developing commercial and recreational fishing regulations.
Legal Authority:
A. Goal: CONSERVE NATURAL RESOURCES
Conserve Fish, Wildlife, and Natural Resources.
A.2.3. Strategy: COASTAL FISHERIES MANAGEMENT
Coastal Fisheries Management, Habitat Conservation and Research.
<table>
<thead>
<tr>
<th></th>
<th>State:</th>
<th>Federal:</th>
</tr>
</thead>
<tbody>
<tr>
<td>9 Game,Fish,Water Safety Ac</td>
<td>$3,942,065</td>
<td>$3,942,065</td>
</tr>
<tr>
<td>555 Federal Funds</td>
<td>700,818</td>
<td>700,818</td>
</tr>
</tbody>
</table>
Program: INLAND HABITAT CONSERVATION
Description: Develops and implements conservation plans for 185 species of freshwater fishes, including Guadalupe Bass (State Fish of Texas). Conducts fish habitat restoration projects. Consults with other agencies on regulatory actions affecting fish habitats. Improves river access for anglers and paddlers.
Legal Authority:
State: Parks and Wildlife Code, Ch. 11, §§11.081-11.086; Ch. 12, §§12.001, 12.010 and 12.024; Ch. 66, §§66.007-66.0071 and 66.015; Ch. 86, §§86.001-86.002; Ch. 90, §90.004
Federal: The program operates under state authority, with financial support provided by numerous federally authorized grant programs administered by the U.S. Department of Interior and U.S. Department of Agriculture.
A. Goal: CONSERVE NATURAL RESOURCES
Conserve Fish, Wildlife, and Natural Resources.
A.2.1. Strategy: INLAND FISHERIES MANAGEMENT
Inland Fisheries Management, Habitat Conservation, and Research.
<table>
<thead>
<tr>
<th></th>
<th>State:</th>
<th>Federal:</th>
</tr>
</thead>
<tbody>
<tr>
<td>9 Game,Fish,Water Safety Ac</td>
<td>$737,071</td>
<td>$767,071</td>
</tr>
<tr>
<td>555 Federal Funds</td>
<td>3,344,484</td>
<td>3,344,484</td>
</tr>
</tbody>
</table>
Subtotal, Inland Habitat Conservation | $4,081,555 | $4,111,555 |
Program: LAND CONSERVATION
Description: Reflects capital budget authority for acquisition of land/real property and efforts to negotiate/manage property rights transactions. Acquisitions are focused on expanding existing sites/conservation of habitats. Agreements/easements aim to minimize harm to resources and protect public use.

Legal Authority:
State: Tex. Constitution, Art. 3, §49-e; Parks and Wildlife Code, Ch. 11, §11.043; Ch. 13, §§13.001, 13.002, 13.005, 13.008, and 13.009; Ch. 81, §§81.102, 81.103, and 81.401

D. Goal: MANAGE CAPITAL PROGRAMS
D.1.2. Strategy: LAND ACQUISITION

<table>
<thead>
<tr>
<th>Program</th>
<th>Amount</th>
<th>Particulars</th>
</tr>
</thead>
<tbody>
<tr>
<td>9 Game,Fish,Water Safety Ac</td>
<td>$175,159</td>
<td></td>
</tr>
<tr>
<td>64 State Parks Acct</td>
<td>$149,322</td>
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<tr>
<td>555 Federal Funds</td>
<td>$1,878,259</td>
<td></td>
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<tr>
<td><strong>Subtotal, Land Conservation</strong></td>
<td><strong>$2,202,740</strong></td>
<td><strong>$2,202,740</strong></td>
</tr>
</tbody>
</table>

Program: CAPITAL CONSTRUCTION & PROJECT DELIVERY
Description: Reflects funding for capital improvement/major repair projects to maintain/develop facilities/sites; project management oversight; architectural/engineering design services; Historic Sites Program; TxDOT road program; Sustainable Design & Resource Efficiency Programs; related activities.

Legal Authority:
State: Tex. Constitution, Art. 3, §§49-e and 50-f; Parks and Wildlife Code, Title 2, Ch. 11, §11.043; Title 2, Ch. 13, §§13.002 and 13.0045; Title 3, Ch. 22; Title 5, Chapter 81, §§81.101-81.102, and provisions of the Government Code and Occupations Code

D. Goal: MANAGE CAPITAL PROGRAMS
D.1.1. Strategy: IMPROVEMENTS AND MAJOR REPAIRS
Implement Capital Improvements and Major Repairs.

<table>
<thead>
<tr>
<th>Program</th>
<th>Amount</th>
<th>Particulars</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
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<tr>
<td>9 Game,Fish,Water Safety Ac</td>
<td>$8,000,000</td>
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<tr>
<td>403 Capital Account</td>
<td>$45,214,731</td>
<td>$46,085,552</td>
</tr>
<tr>
<td>555 Federal Funds</td>
<td>$2,111,471</td>
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<tr>
<td>666 Appropriated Receipts</td>
<td>$11,171,962</td>
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<tr>
<td>780 Bond Proceed-Gen Obligat</td>
<td>$5,584,578</td>
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<tr>
<td>D.1.3. Strategy: INFRASTRUCTURE ADMINISTRATION</td>
<td></td>
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<tr>
<td>Infrastructure Program Administration</td>
<td>$779,280</td>
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<tr>
<td>64 State Parks Acct</td>
<td>$6,029,275</td>
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<tr>
<td><strong>Subtotal, Capital Construction &amp; Project Delivery</strong></td>
<td><strong>$91,461,036</strong></td>
<td><strong>$52,894,107</strong></td>
</tr>
</tbody>
</table>

Program: PARKS SUPPORT
Description: Includes programs that directly support park operations, including oversight and guidance of natural/cultural resources management, interpretive programs, law enforcement activity, and management of business activities including reservations, private concession oversight and park revenue processing.

Legal Authority:
State: Parks and Wildlife Code, Ch. 11, §11.081, and Ch. 13 and 22
Federal: Various, including: National Environmental Policy Act; National Historic Preservation Act, Native American Graves Preservation and Repatriation Act; Endangered Species Act; Americans with Disabilities Act

B. Goal: ACCESS TO STATE AND LOCAL PARKS
B.1.3. Strategy: PARKS SUPPORT

<table>
<thead>
<tr>
<th>Program</th>
<th>Amount</th>
<th>Particulars</th>
</tr>
</thead>
<tbody>
<tr>
<td>64 State Parks Acct</td>
<td>$5,724,167</td>
<td></td>
</tr>
</tbody>
</table>
Program: PARKS MINOR REPAIR PROGRAM
Description: Program includes funding for routine, cyclical & preventive maintenance projects needed to keep the state park system functioning in a clean, safe & efficient manner, reduce occurrences of system failures, ensure regulatory compliance, minimize major repairs, & contribute to increase revenues.
Legal Authority:
State: Parks and Wildlife Code, Ch. 13 and 22
Federal: N/A Building Code and Operational Codes and Guidelines mandate repair standards and requirements.

B. Goal: ACCESS TO STATE AND LOCAL PARKS
B.1.2. Strategy: PARKS MINOR REPAIR PROGRAM

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<table>
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<tr>
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</thead>
<tbody>
<tr>
<td>64 State Parks Acct</td>
<td>4,589,560</td>
<td>4,589,560</td>
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<tr>
<td>400 Sporting Good Tax-State</td>
<td>106,232</td>
<td>108,278</td>
</tr>
<tr>
<td>666 Appropriated Receipts</td>
<td>289,800</td>
<td>289,800</td>
</tr>
</tbody>
</table>

Subtotal, Parks Minor Repair Program $4,985,592 $4,987,638

Program: AQUATIC VEGETATION AND INVASIVE SPECIES MANAGEMENT
Description: Management of aquatic invasive species, including vegetation (e.g., giant salvinia, water hyacinth, Arundo, saltcedar), exotic crustaceans (e.g., zebra mussels), and exotic fishes (e.g., grass carp, tilapia, lionfish) through public awareness, prevention, rapid response, treatment, and monitoring.

Legal Authority:
State: Parks and Wildlife Code, Ch. 11, §§11.081-11.086; Ch.12, §12.010; 85th GAA-Rider 32; 86th GAA-Rider 29
Federal: The program operates under state authority, with financial support provided by numerous federally authorized grant programs administered by the U.S. Department of Interior.

A. Goal: CONSERVE NATURAL RESOURCES
Conserve Fish, Wildlife, and Natural Resources.
A.2.1. Strategy: INLAND FISHERIES MANAGEMENT
Inland Fisheries Management, Habitat Conservation, and Research.

<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
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<tbody>
<tr>
<td>555 Federal Funds</td>
<td>500,000</td>
<td>500,000</td>
</tr>
<tr>
<td>8016 URMFT</td>
<td>3,194,400</td>
<td>3,194,400</td>
</tr>
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</table>

A.2.3. Strategy: COASTAL FISHERIES MANAGEMENT
Coastal Fisheries Management, Habitat Conservation and Research.

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<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>8016 URMFT</td>
<td>55,600</td>
<td>55,600</td>
</tr>
</tbody>
</table>

Subtotal, Aquatic Vegetation and Invasive Species Management $3,750,000 $3,750,000

Program: ARTIFICIAL REEF
Description: Oversees development/conservation of artificial reefs off the Texas coast and evaluates use by marine species, anglers, and divers. Objectives are accomplished through Rigs-to-Reefs program; cleanup/deployment of obsolete vessels; items such as obsolete concrete bridges, large power poles, etc.

Legal Authority:
State: Parks and Wildlife Code, Ch. 89

A. Goal: CONSERVE NATURAL RESOURCES
Conserve Fish, Wildlife, and Natural Resources.
A.2.3. Strategy: COASTAL FISHERIES MANAGEMENT
Coastal Fisheries Management, Habitat Conservation and Research.

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<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>666 Appropriated Receipts</td>
<td>418,681</td>
<td>418,681</td>
</tr>
</tbody>
</table>
Program: COMMUNICATION PRODUCTS AND SERVICES
Description: Program includes TPW Magazine, TPWD TV series, Passport to Texas radio series, a podcast, media relations, marketing, web initiatives, app development and creative services functions. The goal is to engage Texans to responsibly use/conserve the natural & cultural resources of Texas.

Legal Authority:
State: Parks and Wildlife Code, Ch. 11, §§11.0181, 11.033, and 11.035; Ch. 12, §12.006; and Ch. 13, §13.017
Federal: 16 USC §§777.7775 and 16 USC §§669-669i

C. Goal: INCREASE AWARENESS AND COMPLIANCE
Increase Awareness, Participation, Revenue, and Compliance.

C.2.2. Strategy: PROVIDE COMMUNICATION PRODUCTS
Provide Communication Products and Services.

<table>
<thead>
<tr>
<th>Program Account</th>
<th>Description</th>
<th>Appropriated Amount</th>
<th>Fiscal Year 2020 Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>9</td>
<td>Game, Fish, Water Safety Ac</td>
<td>$1,916,485</td>
<td>$1,916,485</td>
</tr>
<tr>
<td>64</td>
<td>State Parks Acct</td>
<td>$1,670,942</td>
<td>$1,670,942</td>
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<tr>
<td>666</td>
<td>Appropriated Receipts</td>
<td>$1,905,400</td>
<td>$1,905,400</td>
</tr>
<tr>
<td>802</td>
<td>Lic Plate Trust Fund No. 0802, est</td>
<td>$49,000</td>
<td>$49,000</td>
</tr>
</tbody>
</table>

Subtotal, Communication Products and Services $5,541,827 $5,541,827

Program: STATE PARKS VISITOR SERVICES
Description: Provides interpretive and a range of other services to visitors at state parks. Includes concessions program, sales/promotions, reservation center, exhibit shop/curatorial services, interpretive specialists, Buffalo Soldiers & Community outreach, and Texas Outdoor Family.

Legal Authority:
State: Parks and Wildlife Code, Ch. 11, §11.0181, and Chs. 13, 21 and 22; Tax Code, Ch. 151, §151.801
Federal: Americans with Disabilities Act

B. Goal: ACCESS TO STATE AND LOCAL PARKS

B.1.1. Strategy: STATE PARK OPERATIONS
State Parks, Historic Sites and State Natural Area Operations.

<table>
<thead>
<tr>
<th>Program Account</th>
<th>Description</th>
<th>Appropriated Amount</th>
<th>Fiscal Year 2020 Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>64</td>
<td>State Parks Acct</td>
<td>$454,348</td>
<td>$454,348</td>
</tr>
<tr>
<td>400</td>
<td>Sporting Good Tax-State</td>
<td>$5,337,603</td>
<td>$5,337,603</td>
</tr>
</tbody>
</table>

Subtotal, State Parks Visitor Services $5,791,951 $5,791,951

Program: RECREATION GRANTS ASSISTANCE
Description: Includes Outdoor and Indoor Recreation Grants, Regional Park Grants, and Small Community Park Grants programs. These programs provide 50 percent matching grants to local governments and other entities. Also includes Recreational Trails, Community Outdoor Outreach, Boating Access and other grants.

Legal Authority:
State: Parks and Wildlife Code, Ch. 13, 24, 28, 29 and Ch. 31, §31.141

B. Goal: ACCESS TO STATE AND LOCAL PARKS

B.2.1. Strategy: LOCAL PARK GRANTS
Provide Local Park Grants.

<table>
<thead>
<tr>
<th>Program Account</th>
<th>Description</th>
<th>Appropriated Amount</th>
<th>Fiscal Year 2020 Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>General Revenue Fund</td>
<td>$12,000,000</td>
<td>$0</td>
</tr>
<tr>
<td>401</td>
<td>Sporting Good Tax-Local</td>
<td>$7,153,220</td>
<td>$7,290,989</td>
</tr>
<tr>
<td>402</td>
<td>Sporting Good Tax Transfer to 5150</td>
<td>$2,915,399</td>
<td>$2,971,549</td>
</tr>
<tr>
<td>555</td>
<td>Federal Funds</td>
<td>$2,400,764</td>
<td>$2,400,764</td>
</tr>
</tbody>
</table>

B.2.2. Strategy: BOATING ACCESS AND OTHER GRANTS
Provide Boating Access, Trails and Other Grants.

<table>
<thead>
<tr>
<th>Program Account</th>
<th>Description</th>
<th>Appropriated Amount</th>
<th>Fiscal Year 2020 Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>General Revenue Fund</td>
<td>$829,000</td>
<td>$329,000</td>
</tr>
<tr>
<td>9</td>
<td>Game, Fish, Water Safety Ac</td>
<td>$45,096</td>
<td>$45,096</td>
</tr>
<tr>
<td>401</td>
<td>Sporting Good Tax-Local</td>
<td>$899,605</td>
<td>$916,931</td>
</tr>
<tr>
<td>402</td>
<td>Sporting Good Tax Transfer to 5150</td>
<td>$842,382</td>
<td>$858,606</td>
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<tr>
<td>555</td>
<td>Federal Funds</td>
<td>$6,454,485</td>
<td>$6,454,485</td>
</tr>
</tbody>
</table>

Subtotal, Recreation Grants Assistance $33,539,951 $21,267,420
Program: TEXAS FARM & RANCHLANDS
Description: Pass-through grant program to provide funds for qualified easement holders to acquire conservation easements for long-term protection of privately owned working lands that have high values for water, fish, wildlife and agriculture production and that are at risk for development.

Legal Authority:
State: Parks and Wildlife Code, Ch. 84

D. Goal: MANAGE CAPITAL PROGRAMS
D.1.2. Strategy: LAND ACQUISITION
1 General Revenue Fund $1,880,736 $119,826

Program: DEBT SERVICE
Description: Reflects ongoing debt service requirements associated with revenue bonds issued for infrastructure repairs, maintenance, and other projects.

Legal Authority:
State: Tex. Constitution, Art. 3, §§49-e and 50-f

D. Goal: MANAGE CAPITAL PROGRAMS
D.1.4. Strategy: DEBT SERVICE
Meet Debt Service Requirements.
1 General Revenue Fund $710,911 $0

Program: IT, ACCOUNTING CONTROL & AGENCY SERVICES
Description: Reflects various executive & support functions including the Executive Office, IT, HR, Legal, Financial Resources, Support Resources, Purchasing/HUB, records management, internal audit & internal affairs.

Legal Authority:
State: Various sections of Parks and Wildlife Code, Government Code, Ch. 13.018, 46.002, 46.004, 42.012, 43.201, 62.0055, 552, 2001, 2101, 2102, 2054, 2155, 2156, 2157, 2158, 2161, 2170 and 2171; and Labor Code, Ch. 412.

E. Goal: INDIRECT ADMINISTRATION
E.1.1. Strategy: CENTRAL ADMINISTRATION
1 General Revenue Fund $1,014,214 $705,131
9 Game,Fish,Water Safety Ac 4,850,526 4,850,526
64 State Parks Acct 4,678,594 4,678,594

E.1.2. Strategy: INFORMATION RESOURCES
1 General Revenue Fund $673,617 $284,567
9 Game,Fish,Water Safety Ac 6,955,386 6,973,241
64 State Parks Acct 6,418,877 6,437,325

E.1.3. Strategy: OTHER SUPPORT SERVICES
9 Game,Fish,Water Safety Ac $2,342,541 $2,342,541
64 State Parks Acct 2,001,353 2,001,353

Subtotal, IT, Accounting Control & Agency Services $28,935,108 $28,273,278

Grand Total, PARKS AND WILDLIFE DEPARTMENT $424,823,507 $370,514,865

RAILROAD COMMISSION

Method of Financing:
General Revenue Fund $51,263,743 $56,577,973

GR Dedicated - Oil and Gas Regulation and Cleanup Account No. 5155 $77,260,636 $77,817,750

Federal Funds $7,202,000 $7,202,000

A802-Info. Listing-Pgm Funding-6 VI-41 November 14, 2019
RAILROAD COMMISSION
(Continued)

Appropriated Receipts $2,286,761

Total, Method of Financing $138,013,140

Number of Full-Time-Equivalents (FTE): 870.6

Funding in Programs:
Program: ADMINISTRATIVE COMPLIANCE
Description: Administers the Railroad Commission's application and reporting functions associated with organization registration (including financial security), drilling permits, well completions and allowables, reporting of production, GIS & well mapping, and tracking of inactive wells.
Legal Authority:
State: Natural Resources Code, Ch. 81 - 92

A. Goal: ENERGY RESOURCES
Oversee Oil and Gas Resource Development.
A.1.1. Strategy: ENERGY RESOURCE DEVELOPMENT
Promote Energy Resource Development Opportunities.

1 General Revenue Fund $2,362,490 $3,248,534
666 Appropriated Receipts 110,000 110,000
5155 Oil & Gas Regulation 8,577,319 8,638,813

Subtotal, Administrative Compliance $11,049,809 $11,997,347

Program: ALTERNATIVE FUELS LICENSING & REGULATION
Description: License/register individuals engaged in activities in the liquefied petroleum gas (LPG), compressed natural gas (CNG) and liquefied natural gas industries (LNG); and registers LPG, CNG and LNG cargo tank motor vehicles. Regulates LPG, CNG through safety rules, inspections, and enforcement actions.
Legal Authority:
State: Natural Resources Code, Ch. 113 and 116

B. Goal: SAFETY PROGRAMS
Advance Safety Through Training, Monitoring, and Enforcement.
B.2.1. Strategy: REGULATE ALT FUEL RESOURCES
Regulate Alternative Fuel Resources.

1 General Revenue Fund $1,629,789 $1,619,063
666 Appropriated Receipts 103,970 103,970

Subtotal, Alternative Fuels Licensing & Regulation $1,733,759 $1,723,033

Program: ALTERNATIVE FUELS TRAINING
Description: Teach classes on LPG safety and regulatory compliance statewide; qualify by examination individuals who handle LPG, compressed natural gas and liquefied natural gas on the job; annually certify qualified individuals and register exempt individuals.
Legal Authority:
State: Natural Resources Code, Sec. 113.087

B. Goal: SAFETY PROGRAMS
Advance Safety Through Training, Monitoring, and Enforcement.
B.2.1. Strategy: REGULATE ALT FUEL RESOURCES
Regulate Alternative Fuel Resources.

666 Appropriated Receipts $1,204,991 $1,204,991

Program: BROWNFIELDS RESPONSE PROGRAM (BRP)
Description: Provides incentives to remediate oil & gas related pollution by applicants who did not cause or contribute to the contamination. The BRP is grant funded and encourages redevelopment of abandoned oil & gas sites by offering no-cost environmental assessments to qualified applicants.
Legal Authority:
State: Natural Resources Code, Ch. 91, Subch. O
C. Goal: ENVIRONMENTAL & CONSUMER PROTECTION
Min. Harmful Effects of Energy Prod & Ensure Fair Rates for Consumers.

C.2.1. Strategy: OIL&GAS WELL PLUGGING & REMEDIATION
Oil and Gas Well Plugging and Remediation.

<table>
<thead>
<tr>
<th></th>
<th>Federal Funds</th>
<th></th>
<th>Oil &amp; Gas Regulation</th>
<th></th>
</tr>
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<tbody>
<tr>
<td>555</td>
<td>$ 120,000</td>
<td>$ 120,000</td>
<td>75,595</td>
<td>81,235</td>
</tr>
</tbody>
</table>

Subtotal, Brownfields Response Program (BRP) $ 195,595 $ 201,235

Program: COAL MINING INSPECTION AND ENFORCEMENT
Description: As part of the coal mining regulatory program, program staff perform unannounced monthly inspections of permitted sites. Penalties are assessed for violations based on a point system described in the regulations.

Legal Authority:
State: Natural Resources Code, Sec. 134.011; 16 Tex. Administrative Code, Ch. 12

C. Goal: ENVIRONMENTAL & CONSUMER PROTECTION
Min. Harmful Effects of Energy Prod & Ensure Fair Rates for Consumers.

C.1.2. Strategy: SURFACE MINING
MONITORING/INSPECT
Surface Mining Monitoring and Inspections.

<table>
<thead>
<tr>
<th></th>
<th>Federal Funds</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>$ 1,000,000</td>
<td>$ 1,000,000</td>
<td></td>
</tr>
<tr>
<td>555</td>
<td></td>
<td>1,000,000</td>
<td></td>
</tr>
</tbody>
</table>

Subtotal, Coal Mining Inspection and Enforcement $ 2,000,000 $ 2,000,000

Program: COAL/URANIUM MINING APPLICATIONS AND PERMITS
Description: Implements the requirements of Title V of the federal Surface Mining and Reclamation Act of 1977. This program requires individuals desiring to mine or explore for coal or uranium to submit the required information for review and approval prior to initiating such activities.

Legal Authority:
State: Natural Resources Code, Sec. 134.011; 16 Tex. Administrative Code, Ch. 12
Federal: Title V, Federal Surface Mining and Reclamation Act, 1977

C. Goal: ENVIRONMENTAL & CONSUMER PROTECTION
Min. Harmful Effects of Energy Prod & Ensure Fair Rates for Consumers.

C.1.2. Strategy: SURFACE MINING
MONITORING/INSPECT
Surface Mining Monitoring and Inspections.

<table>
<thead>
<tr>
<th></th>
<th>Federal Funds</th>
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</thead>
<tbody>
<tr>
<td>1</td>
<td>$ 978,087</td>
<td>$ 978,760</td>
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</tr>
<tr>
<td>555</td>
<td></td>
<td>400,000</td>
<td></td>
</tr>
</tbody>
</table>

Subtotal, Coal/Uranium Mining Applications and Permits $ 1,378,087 $ 1,378,760

Program: GAS UTILITY AUDIT
Description: In-house and field auditing of gas utilities to ensure compliance with statutory and regulatory requirements. Includes proper computation and billing of authorized rates to residential consumers and proper submission of gas utility tax. Also includes determination of utility status.

Legal Authority:
State: Utilities Code, Titles 3 and 4, Ch. 101-102, 104, 121, 122, 181, 182, 183 and 186; Natural Resources Code, Ch. 113, Sec. 113.246

C. Goal: ENVIRONMENTAL & CONSUMER PROTECTION
Min. Harmful Effects of Energy Prod & Ensure Fair Rates for Consumers.

C.3.1. Strategy: GAS UTILITY COMMERCE
Ensure Fair Rates and Compliance to Rate Structures.

<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>$ 1,376,474</td>
<td>$ 1,408,623</td>
</tr>
</tbody>
</table>
RAILROAD COMMISSION

Program: GAS UTILITY MARKET OVERSIGHT

Description: Enforce statutes, rules, and policy to ensure just and reasonable natural gas utility rates and safe, efficient, reliable, low-cost service. Participate in rate proceedings, review regulatory filings, process tariffs, consumer complaints, and mediate natural gas transportation informal complaints.

Legal Authority:

State: Utilities Code, Titles 3 and 4, Ch. 101-102, 104, 105,121, 123, 124, 181, 182, 183 and 186; Natural Resources Code, Ch. 81 and 85

C. Goal: ENVIRONMENTAL & CONSUMER PROTECTION

Min. Harmful Effects of Energy Prod & Ensure Fair Rates for Consumers.

C.3.1. Strategy: GAS UTILITY COMMERCE

Ensure Fair Rates and Compliance to Rate Structures.

<table>
<thead>
<tr>
<th></th>
<th>2018</th>
<th>2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$878,457</td>
<td>$882,845</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>100,000</td>
<td>100,000</td>
</tr>
<tr>
<td><strong>Subtotal, Gas Utility Market Oversight</strong></td>
<td><strong>$978,457</strong></td>
<td><strong>$982,845</strong></td>
</tr>
</tbody>
</table>

Program: GROUNDWATER ADVISORY UNIT

Description: Reviews geological data (well logs and related material) to determine the presence and depth of usable quality water and underground sources of drinking water. Specifies depths to which such resources must be protected from oil and gas operations.

Legal Authority:

State: Natural Resources Code, Sec. 91.0115

A. Goal: ENERGY RESOURCES

Oversee Oil and Gas Resource Development.

A.1.1. Strategy: ENERGY RESOURCE DEVELOPMENT

Promote Energy Resource Development Opportunities.

<table>
<thead>
<tr>
<th></th>
<th>2018</th>
<th>2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$251,329</td>
<td>$345,588</td>
</tr>
<tr>
<td>Oil &amp; Gas Regulation</td>
<td>1,067,385</td>
<td>1,148,712</td>
</tr>
<tr>
<td><strong>Subtotal, Groundwater Advisory Unit</strong></td>
<td><strong>$1,318,714</strong></td>
<td><strong>$1,494,300</strong></td>
</tr>
</tbody>
</table>

Program: OIL AND GAS MONITORING AND INSPECTIONS

Description: Assures that Texas oil and gas operations are conducted to minimize harmful effects on the state’s environment. The agency has nine district offices tasked with inspecting oil and gas operations and enforcing the RRC’s environmental and safety rules.

Legal Authority:

State: Natural Resources Code, Title 3, Subtitles A and B, Ch. 81-92; Water Code, Ch. 26, 27, and 29; Health and Safety Code, Ch. 401

C. Goal: ENVIRONMENTAL & CONSUMER PROTECTION

Min. Harmful Effects of Energy Prod & Ensure Fair Rates for Consumers.

C.1.1. Strategy: OIL/GAS MONITOR & INSPECTIONS

Oil and Gas Monitoring and Inspections.

<table>
<thead>
<tr>
<th></th>
<th>2018</th>
<th>2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$5,115,952</td>
<td>$7,550,031</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>50,000</td>
<td>50,000</td>
</tr>
<tr>
<td>Oil &amp; Gas Regulation</td>
<td>27,489,374</td>
<td>27,628,448</td>
</tr>
<tr>
<td><strong>Subtotal, Oil and Gas Monitoring and Inspections</strong></td>
<td><strong>$32,655,326</strong></td>
<td><strong>$35,228,479</strong></td>
</tr>
</tbody>
</table>

Program: OIL AND GAS SITE REMEDIATION

Description: Uses state-managed funds in coordination with the district offices to cleanup pollution of abandoned oil and gas sites. Cleanup prioritization is based on public health, safety, and the protection of the environment.

Legal Authority:

State: Natural Resources Code, Sec.81.068 and 91.113

C. Goal: ENVIRONMENTAL & CONSUMER PROTECTION

Min. Harmful Effects of Energy Prod & Ensure Fair Rates for Consumers.

C.2.1. Strategy: OIL&GAS WELL PLUGGING & REMEDIATION

Oil and Gas Well Plugging and Remediation.

<table>
<thead>
<tr>
<th></th>
<th>2018</th>
<th>2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$7,119,151</td>
<td>$7,269,683</td>
</tr>
<tr>
<td>Oil &amp; Gas Regulation</td>
<td>4,777,032</td>
<td>5,283,628</td>
</tr>
<tr>
<td><strong>Subtotal, Oil and Gas Site Remediation</strong></td>
<td><strong>$11,896,183</strong></td>
<td><strong>$12,553,311</strong></td>
</tr>
</tbody>
</table>
Program: OIL AND GAS WELL PLUGGING
Description: Plugs abandoned oil and gas wells that are causing pollution or threatening to cause pollution, for which: a responsible operator does not exist, the responsible operator fails to plug the well, or the responsible operator fails to otherwise bring the wells into compliance.

Legal Authority:
State: Natural Resources Code, Sec. 81.068 and 91.113

C. Goal: ENVIRONMENTAL & CONSUMER PROTECTION
Min. Harmful Effects of Energy Prod & Ensure Fair Rates for Consumers.

C.2.1. Strategy: OIL & GAS WELL PLUGGING & REMEDIATION
Oil and Gas Well Plugging and Remediation.

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount</th>
<th>Fund</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$21,256,811</td>
<td>Oil &amp; Gas Regulation</td>
<td>$21,706,279</td>
</tr>
<tr>
<td>Oil &amp; Gas Regulation</td>
<td>$18,668,978</td>
<td></td>
<td>$19,727,010</td>
</tr>
</tbody>
</table>

Subtotal, Oil and Gas Well Plugging $39,925,789 $41,443,289

Program: OPERATOR CLEANUP ASSISTANCE
Description: Oversees complex pollution cleanups performed by the oil and gas industry in Texas. Complex sites include those that occur in sensitive environmental areas as defined by 16 TAC 3.91 (SWR 91) and may require site-specific cleanup standards based on risk to public health and the environment.

Legal Authority:
State: Natural Resources Code, Ch. 91

C. Goal: ENVIRONMENTAL & CONSUMER PROTECTION
Min. Harmful Effects of Energy Prod & Ensure Fair Rates for Consumers.

C.2.1. Strategy: OIL & GAS WELL PLUGGING & REMEDIATION
Oil and Gas Well Plugging and Remediation.

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount</th>
<th>Fund</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Oil &amp; Gas Regulation</td>
<td>$1,476,319</td>
<td></td>
<td>$1,599,431</td>
</tr>
</tbody>
</table>

Program: PIPELINE SAFETY/INSPECTIONS
Description: The Pipeline Safety program for intrastate gas, hazardous liquids, and CO2 pipelines consists primarily of performing on-site safety evaluations, accident investigations, and special investigations (complaints, new construction, and operator training).

Legal Authority:
State: Utilities Code, Sec. 121.001 - 121.507; Natural Resources Code, Sec. 117.011 - 117.012; 16 Tex. Administrative Code, Ch. 8
Federal: 49 U.S. Code, Sec. 60101

B. Goal: SAFETY PROGRAMS
Advance Safety Through Training, Monitoring, and Enforcement.

B.1.1. Strategy: PIPELINE SAFETY
Ensure Pipeline Safety.

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount</th>
<th>Fund</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$3,388,729</td>
<td>Federal Funds</td>
<td>$3,150,909</td>
</tr>
<tr>
<td>Oil &amp; Gas Regulation</td>
<td>$3,442,000</td>
<td></td>
<td>$3,442,000</td>
</tr>
<tr>
<td></td>
<td>$5,269,181</td>
<td></td>
<td>$4,665,520</td>
</tr>
</tbody>
</table>

Subtotal, Pipeline Safety/Inspections $12,099,910 $11,258,429

Program: PUBLIC INFORMATION AND SERVICES
Description: Provides records management and access to public information by managing and maintaining oil and gas records; maintains, preserves, and makes accessible valuable information assets stored in various formats for both internal staff and the public.

Legal Authority:
State: Government Code, Ch. 552; Natural Resources Code, Sec. 91.551

D. Goal: PUBLIC ACCESS TO INFO AND SERVICES
Public Access to Information and Services.

D.1.1. Strategy: PUBLIC INFORMATION AND SERVICES
Public Access to Information and Services.

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount</th>
<th>Fund</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$1,420,657</td>
<td>Appropriated Receipts</td>
<td>$2,020,656</td>
</tr>
<tr>
<td>Oil &amp; Gas Regulation</td>
<td>$607,800</td>
<td></td>
<td>$607,800</td>
</tr>
<tr>
<td></td>
<td>$1,508,116</td>
<td></td>
<td>$1,217,710</td>
</tr>
</tbody>
</table>

Subtotal, Public Information and Services $3,536,573 $3,846,166
Program: SURFACE MINING RECLAMATION
Description: The abandoned mine land program implements Title IV of the Federal Surface Mining Control and Reclamation Act of 1977. The program’s purpose is to reclaim and restore land and water resources and to protect the public from the adverse effects of pre-law mining practices within Texas.
Legal Authority:
State: Natural Resources Code, Sec. 134.011; 16 Tex. Administrative Code, Ch. 12
Federal: Title IV, Federal Surface Mining Control and Reclamation Act, 1977

C. Goal: ENVIRONMENTAL & CONSUMER PROTECTION
Min. Harmful Effects of Energy Prod & Ensure Fair Rates for Consumers.

C.2.2. Strategy: SURFACE MINING RECLAMATION

<table>
<thead>
<tr>
<th></th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 1,712,713</td>
<td>$ 1,716,308</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$ 1,600,000</td>
<td>$ 1,600,000</td>
</tr>
<tr>
<td><strong>Subtotal, Surface Mining Reclamation</strong></td>
<td><strong>$ 3,312,713</strong></td>
<td><strong>$ 3,316,308</strong></td>
</tr>
</tbody>
</table>

Program: TECHNICAL PERMITTING
Description: Administers permitting programs, including drilling application processing, management of wastes and protection of the public from surface storage or disposal, disposal and enhanced recovery wells, underground hydrocarbon storage and brine mining.
Legal Authority:
State: Natural Resources Code, Title 3, Subtitles A and B, Ch. 81 - 92; Water Code, Ch. 26, 27 and 29
Federal: Federal Safe Drinking Water Act

A. Goal: ENERGY RESOURCES
Oversee Oil and Gas Resource Development.

A.1.1. Strategy: ENERGY RESOURCE DEVELOPMENT
Promote Energy Resource Development Opportunities.

<table>
<thead>
<tr>
<th></th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 2,412,758</td>
<td>$ 3,317,654</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$ 352,000</td>
<td>$ 352,000</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>$ 110,000</td>
<td>$ 110,000</td>
</tr>
<tr>
<td>Oil &amp; Gas Regulation</td>
<td>$ 7,994,155</td>
<td>$ 7,460,061</td>
</tr>
<tr>
<td><strong>Subtotal, Technical Permitting</strong></td>
<td><strong>$ 10,868,913</strong></td>
<td><strong>$ 11,239,715</strong></td>
</tr>
</tbody>
</table>

Program: UNDERGROUND DAMAGE PREVENTION
Description: Administers and enforces rules regarding movement of earth near gas, hazardous liquids, and CO2 pipelines, focusing primarily on compliance and enforcement cases and providing educational awareness to operators/excavators.
Legal Authority:
State: Natural Resources Code, Sec. 117.012; Utilities Code, Sec.121.201; Health and Safety Code, Sec. 756.126; 16 Tex. Administrative Code, Ch. 18

B. Goal: SAFETY PROGRAMS
Advance Safety Through Training, Monitoring, and Enforcement.

B.1.2. Strategy: PIPELINE DAMAGE PREVENTION

<table>
<thead>
<tr>
<th></th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 360,346</td>
<td>$ 363,040</td>
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<td>Federal Funds</td>
<td>$ 288,000</td>
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<tr>
<td>Oil &amp; Gas Regulation</td>
<td>$ 357,182</td>
<td>$ 357,182</td>
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<tr>
<td><strong>Subtotal, Underground Damage Prevention</strong></td>
<td><strong>$ 1,005,528</strong></td>
<td><strong>$ 1,008,222</strong></td>
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</table>

<table>
<thead>
<tr>
<th></th>
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<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 138,013,140</td>
<td>$ 143,884,484</td>
</tr>
</tbody>
</table>

Grand Total, RAILROAD COMMISSION

SOIL AND WATER CONSERVATION BOARD

For the Years Ending
August 31, 2020          August 31, 2021
Method of Financing:
General Revenue Fund      $  21,793,660       $  21,793,657

A455-Info. Listing-Pgm Funding-6 VI-46 November 14, 2019
Federal Funds $15,286,668 $15,286,668

**Total, Method of Financing**

<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$37,080,328</td>
<td>$37,080,325</td>
</tr>
</tbody>
</table>

**Number of Full-Time-Equivalents (FTE):** 74.1 74.1

### Funding in Programs:

#### Program: **CONSERVATION ASSISTANCE GRANTS (MATCHING FUNDS)**

**Description:** Dollar-for-dollar matching grant program to Soil and Water Conservation Districts used to support districts in carrying out their responsibilities under the Agriculture Code. A Soil and Water Conservation District receives the matching grant after an equal amount of funds are raised locally.

**Legal Authority:**

**State:** Agriculture Code §201.001(c), §201.022, §201.102, §201.201, §201.202; GAA, 84th Legislature, Article VI-55 Rider 3; 85th Legislature, Article VI-51 Rider 3; 86th Legislature, Article VI-51 Rider 2.

**A. Goal:** SOIL & WATER CONSERVATION ASSIST

Soil and Water Conservation Assistance.

**A.1.1. Strategy:** PROGRAM MANAGEMENT & ASSISTANCE

Program Expertise, Financial & Conservation Implementation Assistance.

- General Revenue Fund $1,134,000 $1,134,000

#### Program: **CONSERVATION IMPLEMENTATION ASSISTANCE GRANTS**

**Description:** Provides funds to local soil and water conservation districts for the purpose of employing soil conservation technicians to provide technical natural resource conservation planning and implementation assistance to owners and operators of agricultural or other lands.

**Legal Authority:**

**State:** Agriculture Code §201.001(c), §201.022, §201.102, §201.201, §201.202; GAA, 84th Legislature, Article VI-55 Rider 4; 85th Legislature, Article VI-51 Rider 4; 86th Legislature, Article VI-51 Rider 2.

**A. Goal:** SOIL & WATER CONSERVATION ASSIST

Soil and Water Conservation Assistance.

**A.1.1. Strategy:** PROGRAM MANAGEMENT & ASSISTANCE

Program Expertise, Financial & Conservation Implementation Assistance.

- General Revenue Fund $2,193,394 $2,193,394
- Federal Funds 555 400,200 400,200

Subtotal, Conservation Implementation Assistance Grants $2,593,594 $2,593,594

#### Program: **FIELD REPRESENTATIVES**

**Description:** Field representatives serve as liaisons to communicate with and coordinate state assistance programs with local Soil and Water Conservation Districts. Providing technical guidance and administrative support to all districts, assisting with identifying and meeting local soil and water resource needs.

**Legal Authority:**

**State:** Agriculture Code §201.022(a).

**A. Goal:** SOIL & WATER CONSERVATION ASSIST

Soil and Water Conservation Assistance.

**A.1.1. Strategy:** PROGRAM MANAGEMENT & ASSISTANCE

Program Expertise, Financial & Conservation Implementation Assistance.

- General Revenue Fund $1,265,730 $1,265,730
Program: FLOOD CONTROL DAM GRANTS
Description: Over 2,000 earthen dams have been built within the state. The purpose is to protect lives and property by reducing the velocity of floodwaters and releasing flows at a safe rate. Programs provides grants for the operation, maintenance, repair and rehabilitation of constructed flood control dams.

Legal Authority:
State: Agriculture Code §201.024, §201.029, §201.152; GAA, 84th Legislature, Article VI-55 Rider 8; 85th Legislature, Article VI-52 Rider 8; 86th Legislature, Article VI-52 Rider 7.

A. Goal: SOIL & WATER CONSERVATION ASSIST
Soil and Water Conservation Assistance.
A.2.1. Strategy: FLOOD CONTROL DAM MAINTENANCE
Flood Control Dam Maintenance, Operations and Engineering.

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Federal Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$ 6,832,484</td>
<td>$ 6,832,483</td>
</tr>
<tr>
<td>555 Federal</td>
<td>6,376,893</td>
<td>6,376,893</td>
</tr>
</tbody>
</table>

A.2.2. Strategy: FLOOD CONTROL DAM CONSTRUCTION

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Federal Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$ 2,000,000</td>
<td>$ 2,000,000</td>
</tr>
<tr>
<td>555 Federal</td>
<td>3,909,775</td>
<td>3,909,775</td>
</tr>
</tbody>
</table>

Subtotal, Flood Control Dam Grants $19,119,152 $19,119,151

Program: INDIRECT ADMINISTRATION
Description: Agency administration. Governing Board, Executive Director, Human Resources, and Budget/Accounting.

Legal Authority:
State: Agriculture Code §201.

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

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Federal Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$ 771,829</td>
<td>$ 771,827</td>
</tr>
</tbody>
</table>

Program: NONPOINT SOURCE GRANTS
Description: The State Soil and Water Conservation Board is the lead state agency for agricultural and silvicultural nonpoint source pollution abatement. In compliance with Section 319(h) of the Clean Water Act, program funds projects directed toward controlling and abating nonpoint source pollution.

Legal Authority:
State: Agriculture Code §201.026(a), §201.026(c), §201.026(f), Water Code §26.403(c), §26.121(a)(2)(A); GAA, 84th Legislature, Article VI-56, Rider 9; 85th Legislature, Article VI-51 Rider 9; 86th Legislature, Article VI-52 Rider 9; 85th Legislature, Article VI-52 Rider 9; 86th Legislature, Article VI-52 Rider 6.
Federal: Federal Clean Water Act §319(h), §303(d).

B. Goal: NONPOINT SOURCE POLLUTION ABATEMENT
Administer a Program for Abatement of Agricl Nonpoint Source Pollution.
B.1.1. Strategy: STATEWIDE MANAGEMENT PLAN
Implement a Statewide Management Plan for Controlling NPS Pollution.

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Federal Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$ 966,000</td>
<td>$ 966,000</td>
</tr>
<tr>
<td>555 Federal</td>
<td>4,599,800</td>
<td>4,599,800</td>
</tr>
</tbody>
</table>

Subtotal, Nonpoint Source Grants $5,565,800 $5,565,800

Program: POULTRY WATER QUALITY MANAGEMENT PLAN
Description: Poultry facilities in Texas are required to operate in accordance with a certified water quality management plan. Program provides for administrative costs associated with the preparation of water quality management plans for poultry facilities.

Legal Authority:
State: Water Code §26.302(a); GAA, 84th Legislature, Article VI-55, Rider 5; 85th Legislature, Article VI-51 Rider 5; 86th Legislature, Article VI-52 Rider 4.
B. Goal: NONPOINT SOURCE POLLUTION ABATEMENT
Administer a Program for Abatement of Agricl Nonpoint Source Pollution.

B.1.2. Strategy: POLLUTION ABATEMENT PLAN
Pollution Abatement Plans for Problem Agricultural Areas.

<table>
<thead>
<tr>
<th>Program: RIO GRANDE CARRIZO CANE ERADICATION</th>
</tr>
</thead>
<tbody>
<tr>
<td>Description: Address the stands of non-native, invasive carrizo cane which occupy the banks and floodplains of the Rio Grande, with the intent of improving law enforcement efforts along the international border and improving access to riverbanks.</td>
</tr>
<tr>
<td>Legal Authority: State: Agriculture Code §201.0225; GAA, 85th Legislature, Article VI-52 Rider 10.</td>
</tr>
</tbody>
</table>

C. Goal: WATER SUPPLY ENHANCEMENT
Protect and Enhance Water Supplies.

C.1.1. Strategy: CARRIZO CANE ERADICATION

<table>
<thead>
<tr>
<th>Program: SOIL &amp; WATER CONSERVATION DISTRICT MILEAGE &amp; PER DIEM REIMBURSEMENT PROGRAM</th>
</tr>
</thead>
<tbody>
<tr>
<td>Description: Reimburses Soil and Water Conservation District directors for travel expenses incurred while performing their duties.</td>
</tr>
<tr>
<td>Legal Authority: State: Agriculture Code §201.077.</td>
</tr>
</tbody>
</table>

A. Goal: SOIL & WATER CONSERVATION ASSIST
Soil and Water Conservation Assistance.

A.1.1. Strategy: PROGRAM MANAGEMENT & ASSISTANCE
Program Expertise, Financial & Conservation Implementation Assistance.

<table>
<thead>
<tr>
<th>Program: SOIL AND WATER CONSERVATION DISTRICT OPERATIONS</th>
</tr>
</thead>
<tbody>
<tr>
<td>Description: Soil and Water Conservation Districts do not have taxing authority. Program provides financial support to Soil and Water Conservation Districts for operating expenses incurred implementing local, state, and federal conservation programs.</td>
</tr>
<tr>
<td>Legal Authority: State: Agriculture Code §201.001(c), §201.022, §201.102, §201.201, §201.202.</td>
</tr>
</tbody>
</table>

A. Goal: SOIL & WATER CONSERVATION ASSIST
Soil and Water Conservation Assistance.

A.1.1. Strategy: PROGRAM MANAGEMENT & ASSISTANCE
Program Expertise, Financial & Conservation Implementation Assistance.

<table>
<thead>
<tr>
<th>Program: SOIL AND WATER CONSERVATION PUBLIC EDUCATION AND INFORMATION</th>
</tr>
</thead>
<tbody>
<tr>
<td>Description: Provides leadership and coordination of information and education programs relating to Texas State Soil and Water Conservation Board and Soil and Water Conservation District programs, services, operations, and resources.</td>
</tr>
<tr>
<td>Legal Authority: State: Agriculture Code §201.022(a).</td>
</tr>
</tbody>
</table>

A. Goal: SOIL & WATER CONSERVATION ASSIST
Soil and Water Conservation Assistance.

A.1.1. Strategy: PROGRAM MANAGEMENT & ASSISTANCE
Program Expertise, Financial & Conservation Implementation Assistance.
Program: WATER QUALITY MANAGEMENT PLAN
Description: Voluntary water quality management plan program administered through Soil and Water Conservation Districts. Provides planning assistance and financial incentives to agricultural producers for implementing best management practices and obtaining whole farm certified water quality management plans.

Legal Authority:

B. Goal: NONPOINT SOURCE POLLUTION ABATEMENT
Administer a Program for Abatement of Agricul Nonpoint Source Pollution.

B.1.2. Strategy: POLLUTION ABATEMENT PLAN
Pollution Abatement Plans for Problem Agricultural Areas.

<table>
<thead>
<tr>
<th></th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 3,720,895</td>
<td>$ 3,720,895</td>
</tr>
<tr>
<td>Grand Total</td>
<td>$ 37,080,328</td>
<td>$ 37,080,325</td>
</tr>
</tbody>
</table>

WATER DEVELOPMENT BOARD

For the Years Ending
August 31,               August 31,
2020                    2021

Method of Financing:
General Revenue Fund $ 71,542,560 $ 63,169,808
Federal Funds $ 47,652,930 $ 47,652,930

Other Funds
Texas Infrastructure Resiliency Fund No. 175 $ 4,220,000 $ 3,050,000
Rural Water Assistance Fund No. 301 5,025,000 4,921,000
Water Infrastructure Fund No. 302 62,584,685 63,677,768
Economically Distressed Areas Bond Payment Account No. 357 877,762 953,795
Agricultural Water Conservation Fund No. 358 1,200,000 1,200,000
Water Assistance Fund No. 480 1,295,861 1,295,861
Appropriated Receipts 1,065,059 1,065,059
Interagency Contracts 45,712 45,712

Subtotal, Other Funds $ 76,314,079 $ 76,209,195

Total, Method of Financing $ 195,509,569 $ 187,031,933

Number of Full-Time-Equivalents (FTE):
370.1 395.1

Funding in Programs:
Program: BAYS AND ESTUARIES

Description: Collecting, analyzing, and disseminating physical and chemical water quality data which monitors the effects of freshwater inflows upon bays and estuaries; developing hydrologic and hydrodynamic models; and providing administrative and technical assistance to the environmental flows process.

Legal Authority:

A. Goal: WATER RESOURCE PLANNING

A.1.1. Strategy: ENVIRONMENTAL IMPACT INFORMATION
Collection, Analysis and Reporting of Environmental Impact Information.

<table>
<thead>
<tr>
<th></th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 955,599</td>
<td>$ 955,599</td>
</tr>
<tr>
<td>Interagency Contracts</td>
<td>45,712</td>
<td>45,712</td>
</tr>
<tr>
<td>Subtotal, Bays and Estuaries</td>
<td>$ 1,001,311</td>
<td>$ 1,001,311</td>
</tr>
</tbody>
</table>

A592-Info. Listing-Pgm Funding-6 VI-50 November 14, 2019
### Program: CLEAN WATER STATE REVOLVING FUND ADMINISTRATION

**Description:** Subsidized loans and loan forgiveness to political subdivisions to finance wastewater projects, created in 1987 and funded by annual capitalization grants from EPA and TWDB bonds for state match.

**Legal Authority:**
- **State:** Water Code, Ch. 15, Subch. J and Subch. L
- **Federal:** Federal Water Pollution Control Act (33 U.S. Code, Sec. 1251 et seq)

**B. Goal:** WATER PROJECT FINANCING

**B.1.1. Strategy:** STATE & FEDERAL FIN ASSIST PROGRAM

<table>
<thead>
<tr>
<th></th>
<th>555 Federal Funds</th>
<th>$2,393,380</th>
<th>$2,393,380</th>
</tr>
</thead>
</table>

### Program: DRINKING WATER STATE REVOLVING FUND ADMINISTRATION

**Description:** Subsidized loans and loan forgiveness to finance projects for public drinking water systems that facilitate compliance with primary and secondary drinking water regulations, created 1997, funded by annual capitalization grants from EPA and TWDB bonds for state match.

**Legal Authority:**
- **State:** Water Code, Ch. 15, Subch. J
- **Federal:** Federal Safe Drinking Water Act (42 U.S. Code, Sec. 300j-2 and 300j-12)

**B. Goal:** WATER PROJECT FINANCING

**B.1.1. Strategy:** STATE & FEDERAL FIN ASSIST PROGRAM

<table>
<thead>
<tr>
<th></th>
<th>555 Federal Funds</th>
<th>$2,266,659</th>
<th>$2,266,659</th>
</tr>
</thead>
</table>

### Program: ECONOMICALLY DISTRESSED AREAS PROGRAM

**Description:** Administration of grants and loans for water/wastewater service to economically distressed political subdivisions established prior to June 2005. Federal grants to eligible areas within 100 kilometers of TX/Mexico border. The financial assistance for this program is outside the GAA.

**Legal Authority:**
- **State:** Tex. Constitution, Art. 3, Secs. 49-d-7, 49-d-8, 49-d-9 and 49-d-10; Water Code. Ch. 15, Subch F; Ch. 16, Subch J, and Ch. 17, Subch. K
- **Federal:** Federal Water Pollution Control Act; EPA Appropriations Act 1992, 93, 96 and 98

**B. Goal:** WATER PROJECT FINANCING

**B.1.2. Strategy:** ECONOMICALLY DISTRESSED AREAS

<table>
<thead>
<tr>
<th></th>
<th>1 General Revenue Fund</th>
<th>$414,899</th>
<th>$414,899</th>
</tr>
</thead>
</table>

### Program: ECONOMICALLY DISTRESSED AREAS PROGRAM (EDAP) DEBT SERVICE

**Description:** General Obligation debt service payments for the Economically Distressed Areas Program.

**Legal Authority:**
- **State:** Texas Constitution, Article 3, Section 49; Water Code, Chapter 17

**C. Goal:** NON-SELF SUPPORTING G O DEBT SVC

Fulfill All G O Bond Debt Svc Commitments for Non-self Supp G O Bonds.

**C.1.1. Strategy:** EDAP DEBT SERVICE

<table>
<thead>
<tr>
<th></th>
<th>1 General Revenue Fund</th>
<th>$29,824,864</th>
<th>$27,722,157</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>357 Eco Distressed Bond Pynt</td>
<td>$877,762</td>
<td>$953,795</td>
</tr>
<tr>
<td></td>
<td>666 Appropriated Receipts</td>
<td>$490,000</td>
<td>$490,000</td>
</tr>
</tbody>
</table>

Subtotal, Economically Distressed Areas Program (EDAP) Debt Service $31,192,626 $29,165,952
Program: FLOODPLAIN MAPPING
Description: Develop data and mapping products to strengthen the digital flood insurance rate maps that serve as the official reference for determinations of floodplain elevations. The program provides access to federal funds for local communities via statewide Cooperating Technical Partner agreement with FEMA.
Legal Authority:
State: Water Code, Secs. 6.012(a)(3) and 16.316(c)
A. Goal: WATER RESOURCE PLANNING
A.4.1. Strategy: STATE AND FEDERAL FLOOD PROGRAMS
<table>
<thead>
<tr>
<th>Funding Source</th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$382,546</td>
<td>$382,546</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$995,616</td>
<td>$995,616</td>
</tr>
</tbody>
</table>
Subtotal, Floodplain Mapping $1,378,162 $1,378,162

Program: GROUNDWATER AVAILABILITY MODELING
Description: This program develops, runs, and maintains numerical groundwater flow models to provide unbiased information on how much groundwater is available for use for a given desired future condition. These models are used for water planning, groundwater management, and evaluating the use of aquifers.
Legal Authority:
State: Water Code, Secs. 16.012, 36.1071(h), 36.108, 36.1081
A. Goal: WATER RESOURCE PLANNING
<table>
<thead>
<tr>
<th>Funding Source</th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$2,022,510</td>
<td>$2,022,510</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>72,000</td>
<td>72,000</td>
</tr>
</tbody>
</table>
A.2.2. Strategy: WATER RESOURCES PLANNING
<table>
<thead>
<tr>
<th>Funding Source</th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$1,066,574</td>
<td>$460,850</td>
</tr>
</tbody>
</table>
Subtotal, Groundwater Availability Modeling $3,161,084 $2,555,360

Program: GROUNDWATER MONITORING
Description: This program, first funded in 1988, measures water levels and water quality in wells across the state. This information is used for water planning, groundwater management, drought monitoring, and the development of groundwater resources by individual landowners, water providers, and industry.
Legal Authority:
State: Water Code, Secs. 11.153, 11.155; Ch. 16, Subch. B
A. Goal: WATER RESOURCE PLANNING
A.1.2. Strategy: WATER RESOURCES DATA
<table>
<thead>
<tr>
<th>Funding Source</th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$826,671</td>
<td>$826,671</td>
</tr>
</tbody>
</table>

Program: GROUNDWATER TECHNICAL ASSISTANCE
Description: This program provides technical assistance to citizens, water providers, industries, groundwater conservation districts, and regional water planning groups on the groundwater resources of the state.
Legal Authority:
A. Goal: WATER RESOURCE PLANNING
<table>
<thead>
<tr>
<th>Funding Source</th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$573,508</td>
<td>$573,508</td>
</tr>
</tbody>
</table>
Program: HYDROSURVEY
Description: This program measures how quickly the state’s reservoirs are filling up with sediment. The information is used to revise volume estimates which help the state understand how much water is available for use.

Legal Authority:
State: Water Code, Secs. 15.801-15.805

A. Goal: WATER RESOURCE PLANNING

A.1.2. Strategy: WATER RESOURCES DATA

<table>
<thead>
<tr>
<th></th>
<th>1 General Revenue Fund</th>
<th>666 Appropriated Receipts</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$ 149,572</td>
<td>$ 149,572</td>
</tr>
<tr>
<td></td>
<td>303,120</td>
<td>303,120</td>
</tr>
</tbody>
</table>

Subtotal, Hydrosurvey $ 452,692

Program: INDIRECT ADMINISTRATION
Description: Agency administration, including information technology services and facility management. Audit, accounting, legal, human resources, governmental relations, communications and executive management services. Data application services, telecommunications, purchase, fleet management and inventory.

Legal Authority:
State: Water Code, Chapters 6, 15, 16

D. Goal: INDIRECT ADMINISTRATION

D.1.1. Strategy: CENTRAL ADMINISTRATION

<table>
<thead>
<tr>
<th></th>
<th>1 General Revenue Fund</th>
<th>555 Federal Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$ 4,800,903</td>
<td>$ 4,800,903</td>
</tr>
<tr>
<td></td>
<td>672,563</td>
<td>672,563</td>
</tr>
</tbody>
</table>

D.1.2. Strategy: INFORMATION RESOURCES

<table>
<thead>
<tr>
<th></th>
<th>1 General Revenue Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$ 2,705,167</td>
</tr>
<tr>
<td></td>
<td>3,107,129</td>
</tr>
</tbody>
</table>

D.1.3. Strategy: OTHER SUPPORT SERVICES

<table>
<thead>
<tr>
<th></th>
<th>1 General Revenue Fund</th>
<th>555 Federal Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$ 500,851</td>
<td>$ 500,851</td>
</tr>
<tr>
<td></td>
<td>300,769</td>
<td>300,769</td>
</tr>
</tbody>
</table>

Subtotal, Indirect Administration $ 8,980,253

Program: INNOVATIVE WATER STRATEGIES
Description: This program provides research, information, and technical assistance on the use of nontraditional water supplies such as desalination, reuse, aquifer storage and recovery, and rainwater harvesting.

Legal Authority:
State: Water Code, Secs. 16.012, 16.060

A. Goal: WATER RESOURCE PLANNING

A.2.2. Strategy: WATER RESOURCES PLANNING

<table>
<thead>
<tr>
<th></th>
<th>1 General Revenue Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$ 2,704,021</td>
</tr>
<tr>
<td></td>
<td>1,005,555</td>
</tr>
</tbody>
</table>

Program: INSTREAM FLOWS
Description: This program funds data on stream flows and lake levels. This information is used to monitor water supplies during drought, observe (and plan for) floods, evaluate water supplies, and help implement the water plan. The U.S. Geological Survey provides some federal match for state dollars.

Legal Authority:

A. Goal: WATER RESOURCE PLANNING

A.1.2. Strategy: WATER RESOURCES DATA

<table>
<thead>
<tr>
<th></th>
<th>1 General Revenue Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$ 1,625,700</td>
</tr>
<tr>
<td></td>
<td>1,625,700</td>
</tr>
</tbody>
</table>
Program: NATIONAL FLOOD INSURANCE PROGRAM (NFIP) - FMA AND SRL GRANT

**Program:** NFIP-Flood Mitigation Assistance and Severe Repetitive Loss grants of up to several million dollars in federal funds each fiscal year (when available) to communities for flood hazard mitigation planning and to address the long-term risk of flood damage to SRL structures insured under NFIP.

**Legal Authority:**
State: Water Code, Secs. 6.012(a)(3), 15.401-15.406; Government Code, Ch. 742

**A. Goal:** WATER RESOURCE PLANNING

**A.4.1. Strategy:** STATE AND FEDERAL FLOOD PROGRAMS

<table>
<thead>
<tr>
<th>Program</th>
<th>General Revenue Fund</th>
<th>Federal Funds</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>NFIP - FMA and SRL Grant Program</td>
<td>$31,236</td>
<td>$39,662,380</td>
<td>$39,693,616</td>
</tr>
</tbody>
</table>

Subtotal, National Flood Insurance Program (NFIP) - FMA and SRL Grant Program $39,693,616

---

Program: NATIONAL FLOOD INSURANCE PROGRAM COMMUNITY ASST & TRAINING

**Description:** Administration and mitigation grants for the National Flood Insurance Program. Technical assistance and education on federal floodplain management regulations.

**Legal Authority:**
State: Water Code, Secs. 6.012(a)(3), 15.401-15.406, Ch. 16, Subch. I; Government Code, Ch. 742

**A. Goal:** WATER RESOURCE PLANNING

**A.4.1. Strategy:** STATE AND FEDERAL FLOOD PROGRAMS

<table>
<thead>
<tr>
<th>Program</th>
<th>General Revenue Fund</th>
<th>Federal Funds</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Community Asst &amp; Training</td>
<td>$74,051</td>
<td>$297,834</td>
<td>$371,885</td>
</tr>
</tbody>
</table>

Subtotal, National Flood Insurance Program Community Asst & Training $371,885

---

Program: REGIONAL WATER AND WASTEWATER FACILITY PLANNING GRANTS

**Description:** Grants for feasibility studies examining regional alternatives to meet water and/or wastewater facility needs of communities; evaluate flooding risks on a watershed basis, determine structural and nonstructural solutions to flooding problems and develop alternatives to mitigate flood risks.

**Legal Authority:**
State: Water Code, Ch. 15, Subch. F

**A. Goal:** WATER RESOURCE PLANNING

**A.2.2. Strategy:** WATER RESOURCES PLANNING

<table>
<thead>
<tr>
<th>Program</th>
<th>General Revenue Fund</th>
<th>Water Assistance Fd</th>
</tr>
</thead>
<tbody>
<tr>
<td>Facility Planning Grants</td>
<td>$1,548,995</td>
<td>$1,295,861</td>
</tr>
</tbody>
</table>

Subtotal, Regional Water and Wastewater Facility Planning Grants $2,844,856

---

Program: REGIONAL WATER PLANNING

**Description:** Financial, administrative, and technical support for the 5 year development cycle of 16 regional water plans, including guiding the development of regional water plans; funding and contract management; development of population and demand projections; socio-economic and planning data analysis.

**Legal Authority:**
State: Water Code, Ch. 16, Subch. C

**A. Goal:** WATER RESOURCE PLANNING

**A.2.2. Strategy:** WATER RESOURCES PLANNING

<table>
<thead>
<tr>
<th>Program</th>
<th>General Revenue Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>Grants</td>
<td>$2,394,693</td>
</tr>
</tbody>
</table>

A580-Info. Listing-Pgm Funding-6 VI-54 November 14, 2019
Program: SPECIAL APPROPRIATION ACT PROJECTS (SAAP)
Description: EPA Grant to provide construction management assistance for the Special Appropriations Act Projects in Texas. TWDB monitors construction for EPA. Program initiated in June 2006.
Legal Authority:
State: Water Code, Ch. 6

B. Goal: WATER PROJECT FINANCING
Provide Financing for the Development of Water-related Projects.

B.1.1. Strategy: STATE & FEDERAL FIN ASSIST PROGRAM
State and Federal Financial Assistance Programs.

<table>
<thead>
<tr>
<th></th>
<th>State</th>
<th>Federal</th>
</tr>
</thead>
<tbody>
<tr>
<td>555 Federal Funds</td>
<td>17,140</td>
<td>17,140</td>
</tr>
</tbody>
</table>

Program: STATE FINANCIAL ASSISTANCE
Description: Administration of loans and grants for water, wastewater and flood control projects with funding outside the GAA from the Water Development Fund, Rural Water Assistance, Water Infrastructure Fund, State Participation, Agricultural Water Conservation and the Groundwater District Loan Assistance Fund.
Legal Authority:
State: Tex. Constitution, Art. 3, Secs. 49-d-8, 49-d-9, 49-d-11 and 50-d; Water Code, Secs. 17.011(c); 17.182; 17.959; 17.963; 17.968; 17.971; Water Code, Ch. 15, Subch. R and Q; Water Code, Ch. 16 Subch. E and F.; Water Code, Ch. 17, Subch. J; Water Code, Ch. 36, Subch. L

B. Goal: WATER PROJECT FINANCING
Provide Financing for the Development of Water-related Projects.

B.1.1. Strategy: STATE & FEDERAL FIN ASSIST PROGRAM
State and Federal Financial Assistance Programs.

<table>
<thead>
<tr>
<th></th>
<th>State</th>
<th>Federal</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>7,698,376</td>
<td>7,510,624</td>
</tr>
<tr>
<td>301 Rural Water Assistance Fund</td>
<td>5,025,000</td>
<td>4,921,000</td>
</tr>
<tr>
<td>666 Appropriated Receipts</td>
<td>100,000</td>
<td>100,000</td>
</tr>
<tr>
<td><strong>Subtotal, State Financial Assistance</strong></td>
<td>$12,823,376</td>
<td>$12,531,624</td>
</tr>
</tbody>
</table>

Program: STATE FLOOD PLANNING, INFORMATION, AND RESPONSE
Description: The program provides forecasters, responders, and citizens information to make decisions preparing for, responding to, and recovering from floods. It also installs a network of stream gauges to enhance flood notification systems and provide funds to state and local entities for floodplain management.
Legal Authority:
Federal: National Flood Insurance Program

A. Goal: WATER RESOURCE PLANNING

A.4.1. Strategy: STATE AND FEDERAL FLOOD PROGRAMS

<table>
<thead>
<tr>
<th></th>
<th>State</th>
<th>Federal</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>850,000</td>
<td>850,000</td>
</tr>
<tr>
<td>175 TX Infrastructure Resiliency Fund</td>
<td>4,220,000</td>
<td>3,050,000</td>
</tr>
<tr>
<td><strong>Subtotal, State Flood Planning, Information, and Response</strong></td>
<td>$5,070,000</td>
<td>$3,900,000</td>
</tr>
</tbody>
</table>

Program: STRATEGIC MAPPING
Description: Program created in 1997 to develop geographic data resources and provide data products accessible via the internet for government, commercial business and the public. The program administers the state’s High Priority Imagery and Data Sets contract for the Council on Competitive Government.
Legal Authority:
State: Water Code, Ch. 16, Subch. B
A. Goal: WATER RESOURCE PLANNING
A.1.3. Strategy: AUTO INFO COLLECT., MAINT. & DISSEM
Automated Information Collection, Maintenance, and Dissemination.

<table>
<thead>
<tr>
<th></th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$4,141,261</td>
<td>$1,141,261</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$1,046,589</td>
<td>$1,046,589</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>$69,939</td>
<td>$69,939</td>
</tr>
<tr>
<td><strong>Subtotal, Strategic Mapping</strong></td>
<td>$5,257,789</td>
<td>$2,257,789</td>
</tr>
</tbody>
</table>

Program: WATER CONSERVATION AND EDUCATION ASSISTANCE
Description: This program focuses on increasing water conservation through public outreach programs, education materials, technical assistance, and funding. Staff reviews financial assistance applications for water conservation plans and the status and content of water loss audits.

Legal Authority:

NOTE: The information provided is a representation of text and does not include the actual date at the end of the document. The values in the table are assumed to be correct for the purpose of this example. The actual values may vary. For the most accurate and up-to-date information, please refer to the official document.
Funding in Programs:

Program: EMPLOYEES RETIREMENT SYSTEM RETIREMENT - ARTICLE VI
Description: Administers the Employees Retirement System, which provides a defined benefit in the form of a monthly annuity payment to employees of most state agencies, statewide elected officials, and legislators.

Legal Authority:
State: Tex. Constitution, Art. XVI, Sec. 67(b)3; Government Code, Ch. 811

A. Goal: EMPLOYEES RETIREMENT SYSTEM
A.1.1. Strategy: RETIREMENT CONTRIBUTIONS
Retirement Contributions. Estimated.

<table>
<thead>
<tr>
<th>Fund</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$21,838,140</td>
<td>$21,974,619</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$5,966,286</td>
<td>$5,957,562</td>
</tr>
<tr>
<td>GR Dedicated Accounts</td>
<td>$14,748,412</td>
<td>$14,833,421</td>
</tr>
<tr>
<td>Other Special State Funds</td>
<td>$2,638,272</td>
<td>$2,651,463</td>
</tr>
</tbody>
</table>

Subtotal, Employees Retirement System
Retirement - Article VI
$45,191,110 $45,417,065

Program: GROUP BENEFITS PROGRAM - ARTICLE VI
Description: Administers the Group Benefits Program which provides health insurance and other appropriated insurance coverage.

Legal Authority:
State: Insurance Code, Ch. 1551

A. Goal: EMPLOYEES RETIREMENT SYSTEM
A.1.2. Strategy: GROUP INSURANCE
Group Insurance Contributions. Estimated.

<table>
<thead>
<tr>
<th>Fund</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$54,268,903</td>
<td>$55,496,927</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$16,534,056</td>
<td>$16,753,777</td>
</tr>
<tr>
<td>GR Dedicated Accounts</td>
<td>$43,461,546</td>
<td>$44,398,722</td>
</tr>
<tr>
<td>Other Special State Funds</td>
<td>$5,352,009</td>
<td>$5,459,654</td>
</tr>
</tbody>
</table>

Subtotal, Group Benefits Program - Article VI
$119,616,514 $122,109,080

Grand Total, RETIREMENT AND GROUP INSURANCE
$164,807,624 $167,526,145

SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY

For the Years Ending
August 31, 2020 August 31, 2021

Method of Financing:

<table>
<thead>
<tr>
<th>Fund</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$6,806,449</td>
<td>$6,845,493</td>
</tr>
<tr>
<td>General Revenue Dedicated Accounts</td>
<td>$21,473,201</td>
<td>$21,520,814</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$6,400,405</td>
<td>$6,379,600</td>
</tr>
<tr>
<td>Other Special State Funds</td>
<td>$2,248,349</td>
<td>$2,253,249</td>
</tr>
<tr>
<td><strong>Total, Method of Financing</strong></td>
<td><strong>$36,928,404</strong></td>
<td><strong>$36,999,156</strong></td>
</tr>
</tbody>
</table>

Funding in Programs:

Program: SOCIAL SECURITY - STATE MATCH - EMPLOYER - ARTICLE VI
Description: Administers the payment of state and employee Social Security and Medicare payroll taxes to the federal government. State contributions fund 6.2 percent of salary for Social Security and 1.45 percent of salary for Medicare.

Legal Authority:
State: Government Code, Sec. 606.63
Federal: 26 U.S. Code, Sec. 3102

A. Goal: SOCIAL SECURITY/BENEFIT REPLACEMENT
A.1.1. Strategy: STATE MATCH -- EMPLOYER
State Match -- Employer. Estimated.

<table>
<thead>
<tr>
<th>Fund</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$6,686,166</td>
<td>$6,743,021</td>
</tr>
</tbody>
</table>
SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY

(Continued)

555 Federal Funds 6,275,470 6,273,737
994 GR Dedicated Accounts 21,024,566 21,139,375
998 Other Special State Funds 2,207,427 2,218,465

Subtotal, Social Security - State Match - Employer - Article VI $36,193,629 $36,374,598

Program: BENEFIT REPLACEMENT PAY - ARTICLE VI

Description: Administers the payment of Benefit Replacement Pay to certain general state employees that were hired prior to August 31, 1995 and served continued employment to the state since that time.

Legal Authority:
State: Government Code, Ch. 659, Subch. H

A. Goal: SOCIAL SECURITY/BENEFIT REPLACEMENT
Comptroller - Social Security.

A.1.2. Strategy: BENEFIT REPLACEMENT PAY
Benefit Replacement Pay. Estimated.

<table>
<thead>
<tr>
<th>Description</th>
<th>August 31, 2020</th>
<th>August 31, 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$120,283</td>
<td>$102,472</td>
</tr>
<tr>
<td>555 Federal Funds</td>
<td>124,935</td>
<td>105,863</td>
</tr>
<tr>
<td>994 GR Dedicated Accounts</td>
<td>448,635</td>
<td>381,439</td>
</tr>
<tr>
<td>998 Other Special State Funds</td>
<td>40,922</td>
<td>34,784</td>
</tr>
</tbody>
</table>

Subtotal, Benefit Replacement Pay - Article VI $734,775 $624,558

Grand Total, SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY $36,928,404 $36,999,156

BOND DEBT SERVICE PAYMENTS

For the Years Ending August 31, August 31,
2020 2021

Method of Financing:
General Revenue Fund $13,917,733 $13,533,340

Total, Method of Financing $13,917,733 $13,533,340

Funding in Programs:

Program: GENERAL OBLIGATION (GO) BOND DEBT SERVICE - ARTICLE VI

Description: Pay debt service for all outstanding GO bonds authorized and issued on behalf of certain Natural Resources agencies. This includes debt for bonds related to new construction, maintenance, repair, improvement or purchase of equipment at state parks.

Legal Authority:
State: Tex. Constitution, Art. 3, Sec. 50-f; Tex. Constitution, Art. 3, Sec. 50-g

A. Goal: FINANCE CAPITAL PROJECTS

A.1.1. Strategy: BOND DEBT SERVICE
To Texas Public Finance Authority for Pmt of Bond Debt Svc.

<table>
<thead>
<tr>
<th>Description</th>
<th>August 31, 2020</th>
<th>August 31, 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$13,917,733</td>
<td>$13,533,340</td>
</tr>
</tbody>
</table>

Grand Total, BOND DEBT SERVICE PAYMENTS $13,917,733 $13,533,340

LEASE PAYMENTS

For the Years Ending August 31, August 31,
2020 2021

Method of Financing:
General Revenue Fund $1,919,936 $1,331,148

Total, Method of Financing $1,919,936 $1,331,148

AB06-Info. Listing-Pgm Funding-6 VI-58 November 14, 2019
### Funding in Programs:

**Program:** END OF ARTICLE LEASE PAYMENTS  
**Description:** Debt service on revenue bonds that were issued for acquisition, construction, repair or renovation of state-owned facilities.

**Legal Authority:**  
*State:* Government Code, Ch. 2166.4542 and Ch. 1232.102

#### A. Goal: FINANCE CAPITAL PROJECTS

**A.1.1. Strategy:** LEASE PAYMENTS  
To TFC for Payment to TPFA.

<table>
<thead>
<tr>
<th>Source Fund</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$1,919,936</td>
</tr>
</tbody>
</table>

**Grand Total, LEASE PAYMENTS**  
$1,919,936 | $1,331,148
## RECAPITULATION - ARTICLE VI
### NATURAL RESOURCES
(General Revenue)

<table>
<thead>
<tr>
<th>Department</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Department of Agriculture</td>
<td>$52,711,013</td>
<td>$51,943,220</td>
</tr>
<tr>
<td>Animal Health Commission</td>
<td>13,743,702</td>
<td>13,743,701</td>
</tr>
<tr>
<td>Commission on Environmental Quality</td>
<td>25,874,749</td>
<td>16,428,751</td>
</tr>
<tr>
<td>General Land Office and Veterans' Land Board</td>
<td>13,556,222</td>
<td>13,556,221</td>
</tr>
<tr>
<td>Parks and Wildlife Department</td>
<td>176,086,508</td>
<td>150,010,776</td>
</tr>
<tr>
<td>Railroad Commission</td>
<td>51,263,743</td>
<td>56,577,973</td>
</tr>
<tr>
<td>Soil and Water Conservation Board</td>
<td>21,793,660</td>
<td>21,793,657</td>
</tr>
<tr>
<td>Parks and Wildlife Department</td>
<td>71,542,560</td>
<td>63,169,808</td>
</tr>
<tr>
<td><strong>Subtotal, Natural Resources</strong></td>
<td><strong>$426,572,157</strong></td>
<td><strong>$387,224,107</strong></td>
</tr>
<tr>
<td>Retirement and Group Insurance</td>
<td>76,107,043</td>
<td>77,471,546</td>
</tr>
<tr>
<td>Social Security and Benefit Replacement Pay</td>
<td>6,806,449</td>
<td>6,845,493</td>
</tr>
<tr>
<td><strong>Subtotal, Employee Benefits</strong></td>
<td><strong>$82,913,492</strong></td>
<td><strong>$84,317,039</strong></td>
</tr>
<tr>
<td>Bond Debt Service Payments</td>
<td>13,917,733</td>
<td>13,533,340</td>
</tr>
<tr>
<td>Lease Payments</td>
<td>1,919,936</td>
<td>1,331,148</td>
</tr>
<tr>
<td><strong>Subtotal, Debt Service</strong></td>
<td><strong>$15,837,669</strong></td>
<td><strong>$14,864,488</strong></td>
</tr>
<tr>
<td><strong>TOTAL, ARTICLE VI - NATURAL RESOURCES</strong></td>
<td><strong>$525,323,318</strong></td>
<td><strong>$486,405,634</strong></td>
</tr>
</tbody>
</table>
## RECAPITULATION - ARTICLE VI
### NATURAL RESOURCES
(General Revenue-Dedicated)

<table>
<thead>
<tr>
<th>Department/Commission</th>
<th>August 31, 2020</th>
<th>August 31, 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Department of Agriculture</td>
<td>$1,583,600</td>
<td>$1,583,600</td>
</tr>
<tr>
<td>Commission on Environmental Quality</td>
<td>327,786,813</td>
<td>312,017,966</td>
</tr>
<tr>
<td>General Land Office and Veterans' Land Board</td>
<td>18,050,348</td>
<td>14,527,611</td>
</tr>
<tr>
<td>Low-level Radioactive Waste Disposal Compact Commission</td>
<td>577,164</td>
<td>577,164</td>
</tr>
<tr>
<td>Parks and Wildlife Department</td>
<td>159,535,069</td>
<td>150,571,370</td>
</tr>
<tr>
<td>Railroad Commission</td>
<td>77,260,636</td>
<td>77,817,750</td>
</tr>
<tr>
<td><strong>Subtotal, Natural Resources</strong></td>
<td><strong>$584,793,630</strong></td>
<td><strong>$557,095,461</strong></td>
</tr>
<tr>
<td>Retirement and Group Insurance</td>
<td>58,209,958</td>
<td>59,232,143</td>
</tr>
<tr>
<td>Social Security and Benefit Replacement Pay</td>
<td>21,473,201</td>
<td>21,520,814</td>
</tr>
<tr>
<td><strong>Subtotal, Employee Benefits</strong></td>
<td><strong>$79,683,159</strong></td>
<td><strong>$80,752,957</strong></td>
</tr>
<tr>
<td><strong>TOTAL, ARTICLE VI - NATURAL RESOURCES</strong></td>
<td><strong>$664,476,789</strong></td>
<td><strong>$637,848,418</strong></td>
</tr>
</tbody>
</table>
### RECAPITULATION - ARTICLE VI
#### NATURAL RESOURCES
(Federal Funds)

For the Years Ending

<table>
<thead>
<tr>
<th></th>
<th>August 31, 2020</th>
<th>August 31, 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Department of Agriculture</td>
<td>$630,503,941</td>
<td>$649,794,170</td>
</tr>
<tr>
<td>Animal Health Commission</td>
<td>1,653,376</td>
<td>1,652,948</td>
</tr>
<tr>
<td>Commission on Environmental Quality</td>
<td>36,410,400</td>
<td>36,410,400</td>
</tr>
<tr>
<td>General Land Office and Veterans' Land Board</td>
<td>2,311,683,454</td>
<td>2,310,371,390</td>
</tr>
<tr>
<td>Parks and Wildlife Department</td>
<td>66,599,909</td>
<td>64,488,438</td>
</tr>
<tr>
<td>Railroad Commission</td>
<td>7,202,000</td>
<td>7,202,000</td>
</tr>
<tr>
<td>Soil and Water Conservation Board</td>
<td>15,286,668</td>
<td>15,286,668</td>
</tr>
<tr>
<td>Water Development Board</td>
<td>47,652,930</td>
<td>47,652,930</td>
</tr>
<tr>
<td><strong>Subtotal, Natural Resources</strong></td>
<td><strong>$3,116,992,678</strong></td>
<td><strong>$3,132,858,944</strong></td>
</tr>
<tr>
<td>Retirement and Group Insurance</td>
<td>22,500,342</td>
<td>22,711,339</td>
</tr>
<tr>
<td>Social Security and Benefit Replacement Pay</td>
<td>6,400,405</td>
<td>6,379,600</td>
</tr>
<tr>
<td><strong>Subtotal, Employee Benefits</strong></td>
<td><strong>$28,900,747</strong></td>
<td><strong>$29,090,939</strong></td>
</tr>
<tr>
<td><strong>TOTAL, ARTICLE VI - NATURAL RESOURCES</strong></td>
<td><strong>$3,145,893,425</strong></td>
<td><strong>$3,161,949,883</strong></td>
</tr>
</tbody>
</table>
### RECAPITULATION - ARTICLE VI
#### NATURAL RESOURCES

(Other Funds)

For the Years Ending

<table>
<thead>
<tr>
<th></th>
<th>August 31, 2020</th>
<th>August 31, 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Department of Agriculture</td>
<td>$3,370,888</td>
<td>$2,410,481</td>
</tr>
<tr>
<td>Commission on Environmental Quality</td>
<td>$7,893,920</td>
<td>$7,893,920</td>
</tr>
<tr>
<td>General Land Office and Veterans' Land Board</td>
<td>$128,132,127</td>
<td>$50,143,188</td>
</tr>
<tr>
<td>Parks and Wildlife Department</td>
<td>$22,602,021</td>
<td>$5,444,281</td>
</tr>
<tr>
<td>Railroad Commission</td>
<td>$2,286,761</td>
<td>$2,286,761</td>
</tr>
<tr>
<td>Water Development Board</td>
<td>$76,314,079</td>
<td>$76,209,195</td>
</tr>
<tr>
<td><strong>Subtotal, Natural Resources</strong></td>
<td><strong>$240,599,796</strong></td>
<td><strong>$144,387,826</strong></td>
</tr>
<tr>
<td>Retirement and Group Insurance</td>
<td>$7,990,281</td>
<td>$8,111,117</td>
</tr>
<tr>
<td>Social Security and Benefit Replacement Pay</td>
<td>$2,248,349</td>
<td>$2,253,249</td>
</tr>
<tr>
<td><strong>Subtotal, Employee Benefits</strong></td>
<td><strong>$10,238,630</strong></td>
<td><strong>$10,364,366</strong></td>
</tr>
<tr>
<td>Less Interagency Contracts</td>
<td><strong>$7,556,522</strong></td>
<td><strong>$7,556,522</strong></td>
</tr>
<tr>
<td><strong>TOTAL, ARTICLE VI - NATURAL RESOURCES</strong></td>
<td><strong>$243,281,904</strong></td>
<td><strong>$147,195,670</strong></td>
</tr>
</tbody>
</table>
## RECAPITULATION - ARTICLE VI
### NATURAL RESOURCES
(All Funds)

<table>
<thead>
<tr>
<th>Fund Description</th>
<th>August 31, 2020</th>
<th>August 31, 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Department of Agriculture</td>
<td>$688,169,442</td>
<td>$705,731,471</td>
</tr>
<tr>
<td>Animal Health Commission</td>
<td>15,397,078</td>
<td>15,396,649</td>
</tr>
<tr>
<td>Commission on Environmental Quality</td>
<td>397,965,882</td>
<td>372,751,037</td>
</tr>
<tr>
<td>General Land Office and Veterans’ Land Board</td>
<td>2,471,422,151</td>
<td>2,388,598,410</td>
</tr>
<tr>
<td>Low-level Radioactive Waste Disposal Compact Commission</td>
<td>577,164</td>
<td>577,164</td>
</tr>
<tr>
<td>Parks and Wildlife Department</td>
<td>424,823,507</td>
<td>370,514,865</td>
</tr>
<tr>
<td>Railroad Commission</td>
<td>138,013,140</td>
<td>143,884,484</td>
</tr>
<tr>
<td>Soil and Water Conservation Board</td>
<td>37,080,328</td>
<td>37,080,325</td>
</tr>
<tr>
<td>Water Development Board</td>
<td>195,509,569</td>
<td>187,031,933</td>
</tr>
<tr>
<td><strong>Subtotal, Natural Resources</strong></td>
<td>$4,368,958,261</td>
<td>$4,221,566,338</td>
</tr>
<tr>
<td>Retirement and Group Insurance</td>
<td>164,807,624</td>
<td>167,526,145</td>
</tr>
<tr>
<td>Social Security and Benefit Replacement Pay</td>
<td>36,928,404</td>
<td>36,999,156</td>
</tr>
<tr>
<td><strong>Subtotal, Employee Benefits</strong></td>
<td>$201,736,028</td>
<td>$204,525,301</td>
</tr>
<tr>
<td>Bond Debt Service Payments</td>
<td>13,917,733</td>
<td>13,533,340</td>
</tr>
<tr>
<td>Lease Payments</td>
<td>1,919,936</td>
<td>1,331,148</td>
</tr>
<tr>
<td><strong>Subtotal, Debt Service</strong></td>
<td>$15,837,669</td>
<td>$14,864,488</td>
</tr>
<tr>
<td>Less Interagency Contracts</td>
<td>$7,556,522</td>
<td>$7,556,522</td>
</tr>
<tr>
<td><strong>TOTAL, ARTICLE VI - NATURAL RESOURCES</strong></td>
<td>$4,578,975,436</td>
<td>$4,433,399,605</td>
</tr>
<tr>
<td>Number of Full-Time-Equivalents (FTE)</td>
<td>8,958.8</td>
<td>8,990.7</td>
</tr>
</tbody>
</table>

RECAP-Info. Listing-Pgm Funding-6 VI-64 November 14, 2019
**ARTICLE VII**

**BUSINESS AND ECONOMIC DEVELOPMENT**

**DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS**

<table>
<thead>
<tr>
<th>Method of Financing:</th>
<th>For the Years Ending August 31,</th>
<th>Ending August 31,</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>2020</td>
<td>2021</td>
</tr>
<tr>
<td>General Revenue Fund</td>
<td>$13,612,410</td>
<td>$13,721,060</td>
</tr>
<tr>
<td>Federal Funds</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Community Affairs Federal Fund No. 127</td>
<td>$248,282,722</td>
<td>$250,314,918</td>
</tr>
<tr>
<td>Federal American Recovery and Reinvestment Fund Account No. 369</td>
<td>5,000,000</td>
<td>5,000,000</td>
</tr>
<tr>
<td>Subtotal, Federal Funds</td>
<td>$253,282,722</td>
<td>$255,314,918</td>
</tr>
<tr>
<td>Other Funds</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>$19,888,577</td>
<td>$19,976,105</td>
</tr>
<tr>
<td>Interagency Contracts</td>
<td>479,343</td>
<td>479,343</td>
</tr>
<tr>
<td>Subtotal, Other Funds</td>
<td>$20,367,920</td>
<td>$20,455,448</td>
</tr>
<tr>
<td>Total, Method of Financing</td>
<td>$287,263,052</td>
<td>$289,491,426</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th></th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>313.0</td>
<td>313.0</td>
</tr>
</tbody>
</table>

**Funding in Programs:**

**Program: CENTRAL ADMINISTRATION**

**Description:** Provides for executive office, Board expenses, legal services, internal audit, financial administration, human resources, external affairs, and data management. General revenue funding derives from Earned Federal Funds associated with federal funds administered.

**Legal Authority:**

- **State:** Government Code, Ch. 2306. §13.11(b), Article IX, General Appropriations Act.

  **F. Goal:** INDIRECT ADMIN AND SUPPORT COSTS

  **Indirect Administration and Support Costs.**

  **F.1.1. Strategy:** CENTRAL ADMINISTRATION

  1. General Revenue Fund $1,644,389 $1,678,538
  666 Appropriated Receipts 4,049,618 4,038,114

  **Subtotal, Central Administration** $5,694,007 $5,716,652

**Program: COMMUNITY SERVICES BLOCK GRANT**

**Description:** Provides funding to community action agencies serving all counties for poverty services and to maintain core administrative elements. Also provides funding for disaster recovery, migrant and seasonal workers services, & other projects such as Balance of State Continuum of Care Technical Assistance.

**Legal Authority:**

- **State:** Government Code, §2306.092 and Chapter 2105
- **Federal:** 42 US Code, §9901 et seq.

**C. Goal:** POOR AND HOMELESS PROGRAMS

Improve Poor/Homeless Living Conditions & Reduce VLI Energy Costs.

**C.1.1. Strategy:** POVERTY-RELATED FUNDS

Administer Poverty-related Funds through a Network of Agencies.

| Community Affairs Fed Fd | $34,189,432 | $34,189,432 |

A332-Info. Listing-Pgm Funding-7  VI-1  November 13, 2019
A. Goal: AFFORDABLE HOUSING
Increase Availability of Safe/Decent/Affordable Housing.

A.1.7. Strategy: FEDERAL TAX CREDITS
Provide Federal Tax Credits to Develop Rental Housing for VLI and LI.

| Appropriated Receipts | $2,084,592 | $2,094,585 |

C. Goal: POOR AND HOMELESS PROGRAMS
Improve Poor/Homeless Living Conditions & Reduce VLI Energy Costs.

C.1.1. Strategy: POVERTY-RELATED FUNDS
Administer Poverty-related Funds through a Network of Agencies.

| Community Affairs Fed Fd | $8,801,531 | $8,801,531 |

C. Goal: POOR AND HOMELESS PROGRAMS
Improve Poor/Homeless Living Conditions & Reduce VLI Energy Costs.

C.2.1. Strategy: ENERGY ASSISTANCE PROGRAMS
Administer State Energy Assistance Programs.

| Community Affairs Fed Fd | $126,881,751 | $126,881,751 |

Program: EMERGENCY SOLUTIONS GRANT PROGRAM
Description: Provides funding for outreach, emergency shelter, homelessness prevention and rapid re-housing. Assists people to regain stability in permanent housing quickly after experiencing a housing crisis or homelessness.

Legal Authority:
State: Government Code, §2306.094
Federal: 42 US Code, §11371 et seq.

Program: FEDERAL HOUSING TAX CREDIT PROGRAM
Description: Provides incentives, in the form of federal tax credits, to nonprofits and for-profits to encourage the development, preservation, or rehabilitation of affordable rental housing for extremely low income and very low income households. Funding reflects administrative costs only.

Legal Authority:
State: Texas Government Code, §2306.053(b)(10) and Subchapter DD
Federal: 26 US Code, §42
Program: HOME & COMMUNITY-BASED SERVICES - ADULT MENTAL HEALTH PROGRAM
Description: Interagency Agreement with Health and Human Services Commission for pilot program to provide rental assistance to adults with severe mental health issues that are receiving services through the HHSC-administered Home & Community-Based Services - Adult Mental Health Program.
Legal Authority:
  State: Government Code, §2306.001
  B. Goal: INFORMATION & ASSISTANCE
  Provide Information and Assistance.
  B.1.1. Strategy: HOUSING RESOURCE CENTER
  777  Interagency Contracts  $ 400,000  $ 400,000

Program: HOME INVESTMENT PARTNERSHIPS PROGRAM
Description: Funds home repair/reconstruct., homebuyer assist., contract-for-deed conv., rental assist., & single family/rental development. 95% of funds serve rural areas that do not receive direct HOME funds & 5% serve persons with disabilities. Rental dev. funds offered thru Multifamily Direct Loan Program.
Legal Authority:
  State: Government Code, §2306.111
  Federal: 42 US Code, §12741 et seq.
  A. Goal: AFFORDABLE HOUSING
  Increase Availability of Safe/Decent/Affordable Housing.
  A.1.2. Strategy: HOME PROGRAM
  Provide Funding through the HOME Program for Affordable Housing.
  127  Community Affairs Fed Fd  $ 29,052,317  $ 29,052,317

D. Goal:
  ENSURE COMPLIANCE
  Ensure Compliance with Program Mandates.
  D.1.2. Strategy: MONITOR CONTRACT REQUIREMENTS
  Monitor Subrecipient Contracts.
  127  Community Affairs Fed Fd  $ 588,740  $ 588,740

Subtotal, HOME Investment Partnerships Program  $ 29,641,057  $ 29,641,057

Program: HOMELESS HOUSING AND SERVICES PROGRAM
Description: Provides funding to cities with populations of 285,500 or more. Funds support homelessness prevention activities and services to homeless individuals and families.
Legal Authority:
  State: Government Code, §§2306.001(6) and .2585
  C. Goal: POOR AND HOMELESS PROGRAMS
  Improve Poor/Homeless Living Conditions & Reduce VLI Energy Costs.
  C.1.1. Strategy: POVERTY-RELATED FUNDS
  Administer Poverty-related Funds through a Network of Agencies.
  1  General Revenue Fund  $ 6,449,504  $ 6,449,504

Program: HOUSING AND HEALTH SERVICES COORDINATION COUNCIL
Description: Coordinates and increases state efforts to offer service-enriched housing through increased coordination of housing and health services for persons with disabilities, regardless of age.
Legal Authority:
  State: Government Code, Chapter 2306 Subchapter NN
  B. Goal: INFORMATION & ASSISTANCE
  Provide Information and Assistance.
  B.1.1. Strategy: HOUSING RESOURCE CENTER
  1  General Revenue Fund  $ 84,297  $ 84,298
Program: HOUSING RESOURCE CENTER
Description: Clearinghouse for information/technical assistance on affordable housing needs & community services/housing programs, available funding. Develops/compiles required fed/state cross-program reports/plans. Agency representative on various interagency work groups. Answers TDHCA's public assistance line.
Legal Authority:
  State: Government Code, §2306.252

B. Goal: INFORMATION & ASSISTANCE
Provide Information and Assistance.
   B.1.1. Strategy: HOUSING RESOURCE CENTER
       666 Appropriated Receipts $ 627,986 $ 631,000

Program: INFORMATION RESOURCE TECHNOLOGIES
Description: Provides software development, network, and technical support. General revenue funding derives from Earned Federal Funds associated with federal funds administered.
Legal Authority:
  State: Government Code, Chapter 2306; §13.11(b), Article IX, General Appropriations Act.

F. Goal: INDIRECT ADMIN AND SUPPORT COSTS
Indirect Administration and Support Costs.
   F.1.2. Strategy: INFORMATION RESOURCE TECHNOLOGIES
       1 General Revenue Fund $ 150,110 $ 150,110
       666 Appropriated Receipts 1,852,048 1,861,493
       Subtotal, Information Resource Technologies $ 2,002,158 $ 2,011,603

Program: Manufactured Housing - Enforcement
Description: Investigates consumer complaints and takes administrative action as appropriate. Federal funds associated with Division's duties as Department of Housing and Urban Development State Administrative Agency.
Legal Authority:
  State: Government Code, Ch. 2306, Occupations Code, Ch. 1201

E. Goal: MANUFACTURED HOUSING
Regulate Manufactured Housing Industry.
   E.1.3. Strategy: ENFORCEMENT
       Process Complaints/Conduct Investigations/Take Administrative Actions.
       127 Community Affairs Fed Fd $ 100,000 $ 100,000
       666 Appropriated Receipts 1,614,578 1,624,087
       Subtotal, Manufactured Housing - Enforcement $ 1,714,578 $ 1,724,087

Program: Manufactured Housing - Inspections
Description: Provides for inspections of all manufactured home installations; conducts inspections in connection with its duties as Department of Housing and Urban Development State Administrative Agency.
Legal Authority:
  State: Government Code, Ch. 2306, Occupations Code Ch.1201
  Federal: 42 USC §3280

E. Goal: MANUFACTURED HOUSING
Regulate Manufactured Housing Industry.
   E.1.2. Strategy: INSPECTIONS
       Conduct Inspections of Manufactured Homes in a Timely Manner.
       127 Community Affairs Fed Fd $ 200,000 $ 200,000
       666 Appropriated Receipts 1,726,455 1,736,885
       Subtotal, Manufactured Housing - Inspections $ 1,926,455 $ 1,936,885

Program: Manufactured Housing - Licensing
Description: Maintains current records regarding manufactured homes and licensees and performs inspections and reviews.
Legal Authority:
  State: Government Code, Ch. 2306, Occupations Code, Ch. 1201

A332-Info. Listing-Pgm Funding-7 VII-4 November 13, 2019
E. Goal: MANUFACTURED HOUSING
Regulate Manufactured Housing Industry.
E.1.1. Strategy: TITLING & LICENSING
Provide Statements of Ownership and Licenses in a Timely Manner.

666 Appropriated Receipts $ 1,888,864 $ 1,899,600

E.1.4. Strategy: TEXAS.GOV
Texas.gov fees. Estimated and Nontransferable.

<table>
<thead>
<tr>
<th>Description</th>
<th>Appropriated Receipts</th>
<th>Appropriated Receipts</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 19,120</td>
<td>$ 19,120</td>
</tr>
</tbody>
</table>

Subtotal, Manufactured Housing - Licensing $ 1,907,984 $ 1,918,720

Program: MIGRANT LABOR HOUSING FACILITY INSPECTION AND LICENSES
Description: Fees collected are used for the inspection and licensing of facilities established, operated, or used for more than three days as living quarters for two or more seasonal, temporary, or migrant families or three or more seasonal, temporary, or migrant workers.

Legal Authority:
State: Tex. Gov’t Code, Chapter 2306, Subchapter LL

D. Goal: ENSURE COMPLIANCE
Ensure Compliance with Program Mandates.
D.1.1. Strategy: MONITOR HOUSING REQUIREMENTS
Monitor and Inspect for Federal & State Housing Requirements.

666 Appropriated Receipts $ 35,000 $ 35,000

Program: MULTIFAMILY MORTGAGE REVENUE BOND PROGRAM
Description: Issues taxable and tax-exempt mortgage revenue bonds to nonprofit and for-profit developers and uses the bond proceeds to finance the construction, acquisition, or rehabilitation of rental properties affordable to very low, low, and moderate income households. Funding reflects admin costs.

Legal Authority:
State: Government Code, §§2306.351, 1371.051, and 1372.023.
Federal: 26 USC §143

A. Goal: AFFORDABLE HOUSING
Increase Availability of Safe/Decent/Affordable Housing.
A.1.8. Strategy: MRB PROGRAM - MULTIFAMILY
Federal Mortgage Loans through the MF Mortgage Revenue Bond Program.

666 Appropriated Receipts $ 443,981 $ 445,750

Program: NATIONAL HOUSING TRUST FUND
Description: Funds primarily construction, acquisition, or rehabilitation of rental properties affordable to extremely low income households. Rental development funds made available through Multifamily Direct Loan Program.

Legal Authority:
State: Government Code, §2306.111
Federal: 12 USC §4501 et seq.

A. Goal: AFFORDABLE HOUSING
Increase Availability of Safe/Decent/Affordable Housing.
A.1.2. Strategy: HOME PROGRAM
Provide Funding through the HOME Program for Affordable Housing.

127 Community Affairs Fed Fd $ 7,985,000 $ 10,518,251

Program: NEIGHBORHOOD STABILIZATION PROGRAM
Description: Provides for the purchase of foreclosed, vacant or abandoned properties in order to rehabilitate, resell or redevelop them. Funds are derived from previously issued loans and support previously contracted land banking as well as new rental development loans thru Multifamily Direct Loan Program.

Legal Authority:
State: Government Code, §§2306.071 and .111
Federal: 42 USC §5301 et seq.
A. Goal: AFFORDABLE HOUSING
Increase Availability of Safe/Decent/Affordable Housing.

A.1.2. Strategy: HOME PROGRAM
Provide Funding through the HOME Program for Affordable Housing.

| 127 Community Affairs Fed Fd | 1,500,000 | 1,000,000 |

Program: OFFICE OF COLONIA INITIATIVES AND COLONIA SELF-HELP CENTERS

Description: Provides technical assistance offices along border for colonia residents, nonprofits, & local government. Colonia Self-Help Centers provide services including housing rehabilitation, infrastructure, & skills training to residents living in designated colonies; only admin funds reflected.

Legal Authority:
State: Government Code, §§2306.171(2)(B) and .582 and Chapter 2105; Rider 7, VII-6, and Rider 18, VI-7, General Appropriations Act.
Federal: Housing and Community Development Act of 1974 (HCD Act); 24 CFR Part 570

B. Goal: INFORMATION & ASSISTANCE
Provide Information and Assistance.

B.2.1. Strategy: COLONIA SERVICE CENTERS
Assist Colonias, Border Communities, and Nonprofits.

| 666 Appropriated Receipts | 219,415 | 219,905 |
| 777 Interagency Contracts | 69,343 | 69,343 |

Subtotal, Office of Colonia Initiatives and Colonia Self-Help Centers: $288,758 | $289,248

Program: OPERATIONS AND SUPPORT SERVICES

Description: Provides operating and support services. General revenue funding derives from Earned Federal Funds associated with federal funds administered.

Legal Authority:
State: Government Code, Ch. 2306; §13.11(b), Article IX, General Appropriations Act.

F. Goal: INDIRECT ADMIN AND SUPPORT COSTS
Indirect Administration and Support Costs.

F.1.3. Strategy: OPERATING/SUPPORT
Operations and Support Services.

| 1 General Revenue Fund | 80,539 | 80,539 |
| 666 Appropriated Receipts | 511,326 | 513,420 |

Subtotal, Operations and Support Services: $591,865 | $593,959

Program: SECTION 8 HOUSING CHOICE VOUCHER PROGRAM

Description: Provides primarily tenant-based rental assistance for extremely low & very low income households in some rural communities without a public housing authority. Through Project Access, serves persons with disabilities transitioning out of institutional settings to independent living.

Legal Authority:
State: Government Code, §2306.053(b)(10)
Federal: 42 USC §1437(f)

A. Goal: AFFORDABLE HOUSING
Increase Availability of Safe/Decent/Affordable Housing.

A.1.5. Strategy: SECTION 8 RENTAL ASSISTANCE
Federal Rental Assistance through Section 8 Vouchers.

| 127 Community Affairs Fed Fd | 7,245,661 | 7,245,661 |

Program: SECTION 811 PROJECT RENTAL ASSISTANCE PROGRAM

Description: Project-based rental assistance for extremely low income persons with disabilities who are linked with long term services. Program administered in coordination with Health and Human Services Commission. Costs reflected are primarily administrative.

Legal Authority:
State: Government Code, §2306.053(b)(10)
Federal: 42 USC §8013(b)(3)(A)
A. Goal: AFFORDABLE HOUSING
Increase Availability of Safe/Decent/Affordable Housing.

A.1.6. Strategy: SECTION 811 PRA
Assistance Through Federal Sec 811 Project Rental Assistance Program.
127 Community Affairs Fed Fd $ 207,614 $ 206,559

Program: TCAP REPAYMENT FUND PROGRAM
Description: Tax Credit Assistance Program (TCAP) funds primarily construction, acquisition, or rehabilitation of rental properties affordable to extremely low, very low, and low income households. Funds made available through Multifamily Direct Loan Program.
Legal Authority:
State: Government Code, §2306.111

A. Goal: AFFORDABLE HOUSING
Increase Availability of Safe/Decent/Affordable Housing.
A.1.2. Strategy: HOME PROGRAM
Provide Funding through the HOME Program for Affordable Housing.
369 Fed Recovery & Reinvestment Fund $ 5,000,000 $ 5,000,000

Program: TEXAS HOMEOWNERSHIP PROGRAMS
Description: Offers competitive mortgage financing, typically combined with downpayment assistance, & provides credits against homeowners’ fed income tax burden. Mortgages financed through Private Activity Bonds (“PAB”) or market-based instruments. Credits also use PAB authority. Funding reflects admin costs.
Legal Authority:
State: Government Code, §§2306.053, .142, .253, .353, and Subchapter MM and §1372.023
Federal: 26 US §143

A. Goal: AFFORDABLE HOUSING
Increase Availability of Safe/Decent/Affordable Housing.
A.1.1. Strategy: MRB PROGRAM - SINGLE FAMILY
Mortgage Loans & MCCs through the SF MRB Program.
666 Appropriated Receipts $ 1,560,124 $ 1,566,486

Program: TEXAS HOUSING TRUST FUND - AMY YOUNG BARRIER REMOVAL PROGRAM
Description: Barrier removal and elimination of hazardous conditions for low income persons with disabilities.
Legal Authority:
State: Government Code, §2306.201 et seq.

A. Goal: AFFORDABLE HOUSING
Increase Availability of Safe/Decent/Affordable Housing.
A.1.4. Strategy: AMY YOUNG - HTF
Provide Funding through the Amy Young Barrier Removal (AYBR) - HTF.
1 General Revenue Fund $ 1,884,451 $ 1,958,951

Program: TEXAS HOUSING TRUST FUND - BOOTSTRAP PROGRAM
Description: Funds nonprofit organizations to help very low income households construct or repair their own homes through sweat equity.
Legal Authority:
State: Government Code, §2306.201 et seq. & Subchapter FF.

A. Goal: AFFORDABLE HOUSING
Increase Availability of Safe/Decent/Affordable Housing.
A.1.3. Strategy: TEXAS BOOTSTRAP - HTF
Provide Loans through the Texas Bootstrap Program (TBP) - HTF.
1 General Revenue Fund $ 3,300,000 $ 3,300,000
Program: TEXAS INTERAGENCY COUNCIL FOR THE HOMELESS - WORKFORCE/EMP INFO COORDINATION

Description: Funds Texas Interagency Council for the Homeless' (TICH's) coordination with the Tex Workforce Comm, local workforce dev boards, homeless shelters, and public/private entities to provide homeless individuals information on employment and job training services. TICH advises and is supported by TDHCA.

Legal Authority:
State: TICH authorized under Tex Gov’t Code, Ch. 2306, Subch. KK. Tex Gov’t Code §2306.905(a)(7) directs coordination of employment/training services info to homeless. As allowed under Tex Gov’t Code §2306.909(b), TWC provides TANF funds to TICH through interagency contract with TDHCA.

C. Goal: POOR AND HOMELESS PROGRAMS
Improve Poor/Homeless Living Conditions & Reduce VLI Energy Costs.

C.1.1. Strategy: POVERTY-RELATED FUNDS
Administer Poverty-related Funds through a Network of Agencies.

| 777 Interagency Contracts | $10,000 | $10,000 |

Program: WEATHERIZATION ASSISTANCE PROGRAM

Description: Assists extremely low to low income customers in controlling their energy costs through installation of weatherization materials and education. Funded through the federal Low Income Energy Assistance Program (HHS) and Dept. of Energy Weatherization Assistance Program.

Legal Authority:
State: Government Code, §2306.097 and Chapter 2105
Federal: 42 US Code, §8621 et. seq. and §6861 et. seq.

C. Goal: POOR AND HOMELESS PROGRAMS
Improve Poor/Homeless Living Conditions & Reduce VLI Energy Costs.

C.2.1. Strategy: ENERGY ASSISTANCE PROGRAMS
Administer State Energy Assistance Programs.

| 127 Community Affairs Fed Fd | $31,443,604 | $31,443,604 |

Grand Total, DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS
$287,263,052 $289,491,426

TEXAS LOTTERY COMMISSION

For the Years Ending
August 31, 2020 August 31, 2021

Method of Financing:
General Revenue Fund $2,544,560 $2,549,315
GR Dedicated - Lottery Account No. 5025 $255,313,942 $251,488,529
Total, Method of Financing $257,858,502 $254,037,844

Funding in Riders:
$14,480,500 $0

Grand Total, METHOD OF FINANCING $272,339,002 $254,037,844

Number of Full-Time-Equivalents (FTE): 323.5 323.5

Funding in Programs:
Program: ADVERTISING SERVICES CONTRACT
Description: Contracted advertising services including the planning, development, and implementation of lottery advertising including creative concepting, production, planning, buying and placement of broadcast, print, digital, experiential and out of home media.

Legal Authority:
State: Government Code, Ch. 466 & 467, and Tex. Constitution Art. III, Sec. 47(e)
A. Goal: OPERATE LOTTERY
Run Self-supporting, Revenue-producing, and Secure Lottery.

A.1.8. Strategy: MASS MEDIA ADVERTISING CONTRACT(S)
5025 Lottery Acct $17,766,283 $17,783,448

Program: BINGO ACCOUNTING SERVICES
Description: Assists licensees with filing of quarterly reports, reviews filed reports for completeness and manages their financial data. Analyzes data reported by licensed bingo conductors that fail to have positive net proceeds on their quarterly reports to help them improve their charitable bingo operations.

Legal Authority:
State: Government Code, Ch. 467; Occupations Code, Ch. 2001; Tex. Constitution, Art. III, Sec. 47

B. Goal: ENFORCE BINGO LAWS
Enforce Bingo Laws/Rules for Fairness to Ensure Proceeds Used Lawfully.

B.1.4. Strategy: BINGO PRIZE FEE COLLECTION & ACCT
Bingo Prize Fee Collections and Accounting.
1 General Revenue Fund $316,253 $316,844

Program: BINGO AUDITORS
Description: Regulates licensees' compliance with the Bingo Enabling Act and the Charitable Bingo Administrative Rules.

Legal Authority:
State: Government Code, Ch. 467; Occupations Code, Ch. 2001; Tex. Constitution, Art. III, Sec. 47

B. Goal: ENFORCE BINGO LAWS
Enforce Bingo Laws/Rules for Fairness to Ensure Proceeds Used Lawfully.

B.1.3. Strategy: BINGO LAW COMPLIANCE FIELD OPER
Bingo Law Compliance Field Operations.
1 General Revenue Fund $1,446,513 $1,449,216

Program: BINGO EDUCATION AND TRAINING
Description: Manages the education and development of all licensed organizations that conduct Charitable Bingo activities by educating applicants and licensees on the requirements of the Bingo Enabling Act and the Charitable Bingo Administrative Rules.

Legal Authority:
State: Government Code, Ch. 467; Occupations Code, Ch. 2001; Tex. Constitution, Art. III, Sec. 47

B. Goal: ENFORCE BINGO LAWS
Enforce Bingo Laws/Rules for Fairness to Ensure Proceeds Used Lawfully.

B.1.2. Strategy: BINGO EDUCATION AND DEVELOPMENT
Provide Education and Training for Bingo Regulatory Requirements.
1 General Revenue Fund $110,277 $110,483

Program: BINGO LICENSING SERVICES
Description: Reviews license applications and worker registrations to determine the eligibility of applicants by providing current and prospective licensees streamlined applications, clear instructions, and the option to complete multiple applications electronically.

Legal Authority:
State: Government Code, Ch. 467; Occupations Code, Ch. 2001; Tex. Constitution, Art. III, Sec. 47

B. Goal: ENFORCE BINGO LAWS
Enforce Bingo Laws/Rules for Fairness to Ensure Proceeds Used Lawfully.

B.1.1. Strategy: BINGO LICENSING
Determine Eligibility and Process Applications.
1 General Revenue Fund $671,517 $672,772
Program: BINGO PRIZE FEE ALLOCATION
Description: Administers and manages the allocation of revenue to local jurisdictions consistent with the provisions of the Bingo Enabling Act. HB 914 §13 created a September 1, 2020 effective date for changes to the allocation of bingo prize fees; the appropriation of these fees in FY 2021 is zero.
Legal Authority:
State: Government Code, Ch. 467; Occupations Code, Ch. 2001; Tex. Constitution, Art. III, Sec. 47

B. Goal: ENFORCE BINGO LAWS
Enforce Bingo Laws/Rules for Fairness to Ensure Proceeds Used Lawfully.

B.1.4. Strategy: BINGO PRIZE FEE COLLECTION & ACCT
Bingo Prize Fee Collections and Accounting.

| 1 General Revenue Fund | $14,480,500 | $0 |

Program: CENTRAL ADMINISTRATION
Description: Provides administrative support to executive management, financial services, information technology, legal services, governmental affairs, human resources, and the internal audit division.
Legal Authority:
State: Government Code, Ch. 466 & 467; Occupations Code, Ch. 2001; Tex. Constitution, Art. III, Sec. 47 (b), (c), & (e)

A. Goal: OPERATE LOTTERY
Run Self-supporting, Revenue-producing, and Secure Lottery.

A.1.5. Strategy: CENTRAL ADMINISTRATION

5025 Lottery Acct | $12,966,245 | $12,733,126 |

Program: LOTTERY OPERATOR CONTRACT
Description: Contracted services for lottery gaming and management system operations, telecommunications and terminal/hardware network, field sales and business development staff, market research and promotion, scratch ticket warehousing, ordering and distribution and retailer hotline technical support.
Legal Authority:
State: Government Code, Ch. 466 and 467, and Tex. Constitution Art. III, Sec. 47(e)

A. Goal: OPERATE LOTTERY
Run Self-supporting, Revenue-producing, and Secure Lottery.

A.1.6. Strategy: LOTTERY OPERATOR CONTRACT(S)
Lottery Operator Contract(s). Estimated and Nontransferable.

5025 Lottery Acct | $130,000,873 | $124,355,799 |

Program: MARKETING AND PROMOTIONS
Description: Promotes lottery product development, research, sales/promotion activities to plan and implement effective products. Manages and oversees all aspects of contracted vendor services for product development, manufacturing, research services and sales organization support.
Legal Authority:
State: Government Code, Ch. 466 & 467; Tex. Constitution, Art. III, Sec. 47(e)

A. Goal: OPERATE LOTTERY
Run Self-supporting, Revenue-producing, and Secure Lottery.

A.1.3. Strategy: MARKETING AND PROMOTION

5025 Lottery Acct | $6,584,104 | $6,624,190 |

A.1.7. Strategy: SCRATCH TICKET PRODUCT. CONTRACT(S)
Scratch Ticket Production and Services Contract(s).

5025 Lottery Acct | $38,038,264 | $38,109,355 |

Subtotal, Marketing and Promotions | $44,622,368 | $44,733,545 |
TEXAS LOTTERY COMMISSION
(Continued)

Program: OPERATIONS
Description: Provides operations management, technical, administrative, and customer service support to all players and retailers via claim centers and state office locations. Serves as the regulatory arm of the agency and contributes to the agency's revenue collection function and retailer development.
Legal Authority:
State: Government Code, Ch. 466 & 467
A. Goal: OPERATE LOTTERY
Run Self-supporting, Revenue-producing, and Secure Lottery.
A.1.1. Strategy: LOTTERY OPERATIONS
5025 Lottery Acct $ 7,262,329 $ 8,790,878
A.1.2. Strategy: LOTTERY FIELD OPERATIONS
5025 Lottery Acct $ 3,122,299 $ 3,129,002
Subtotal, Operations $ 10,384,628 $ 11,919,880

Program: RETAILER COMMISSIONS, BONUSES AND INCENTIVES
Description: Ensures that licensed retailers receive five percent of gross sales as commissions. The program includes sales bonuses and incentives for retailers; bonuses are tied to the sale of certain top prize tickets and the incentive program rewards same-store sales growth.
Legal Authority:
State: Government Code Ch. 466 & 467, and Tex. Constitution Art. III, Sec. 47(e); Rider 9, Retailer Commissions.
A. Goal: OPERATE LOTTERY
Run Self-supporting, Revenue-producing, and Secure Lottery.
A.1.10. Strategy: RETAILER BONUS
5025 Lottery Acct $ 2,019,665 $ 2,027,500
A.1.11. Strategy: RETAILER COMMISSIONS
Retailer Commissions. Estimated and Nontransferable.
5025 Lottery Acct $ 29,413,293 $ 29,932,075
Subtotal, Retailer Commissions, Bonuses and Incentives $ 31,432,958 $ 31,959,575

Program: SECURITY
Description: Ensures the security and integrity of lottery games, systems and drawings, assures the physical security of all commission operating sites, and investigates possible criminal and regulatory violations. Oversees contracted vendor services for broadcast and production of drawings for lottery games.
Legal Authority:
State: Government Code, Ch. 466 & 467; Occupations Code, Ch. 2001; Tex. Constitution, Art. III, Sec. 47 (b), (c), & (e)
A. Goal: OPERATE LOTTERY
Run Self-supporting, Revenue-producing, and Secure Lottery.
A.1.4. Strategy: SECURITY
5025 Lottery Acct $ 5,765,668 $ 5,593,742
A.1.9. Strategy: DRAWING & BROADCAST CONTRACT(S)
Drawing and Broadcast Services Contract(s).
5025 Lottery Acct $ 2,404,919 $ 2,409,414
Subtotal, Security $ 8,170,587 $ 8,003,156
Grand Total, TEXAS LOTTERY COMMISSION $ 272,339,002 $ 254,037,844

DEPARTMENT OF MOTOR VEHICLES
For the Years Ending
August 31, August 31,
2020 2021
Method of Financing:
General Revenue Fund $ 12,835,851 $ 12,835,851
Federal Reimbursements $ 743,750 $ 743,750

A362-Info. Listing-Pgm Funding-7 VII-11 November 13, 2019
Texas Department of Motor Vehicles Fund Account No. 010  $ 144,173,370  $ 139,428,148

Total, Method of Financing  $ 157,752,971  $ 153,007,749

Number of Full-Time-Equivalents (FTE):  802.0  802.0

Funding in Programs:

Program: MOTOR VEHICLE CRIME PREVENTION
Description: Provides grants to law enforcement jurisdictions to support motor vehicle crime enforcement teams and non-profit organizations designed to reduce the incidence of motor vehicle crime.
Legal Authority: State: Transportation Code, Ch. 1006

B. Goal: PROTECT THE PUBLIC
B.2.1. Strategy: AUTOMOBILE THEFT PREVENTION
Motor Vehicle Burglary and Theft Prevention.
1 General Revenue Fund  $ 12,835,851  $ 12,835,851

Program: CENTRAL ADMINISTRATION
Description: Provides support for agency's governing board and agency-wide support, including finance and accounting, human resources, legal, communications, and other administrative support services.
Legal Authority: State: Transportation Code, Ch. 1001

C. Goal: INDIRECT ADMINISTRATION
C.1.1. Strategy: CENTRAL ADMINISTRATION
10 Tx Dept of Motor Vehicles Fnd  $ 8,220,092  $ 8,247,265

Program: INFORMATION RESOURCES
Description: Provides information resource technology infrastructure, application development, and business operations support to the agency.
Legal Authority: State: Transportation Code, Ch. 1001

C. Goal: INDIRECT ADMINISTRATION
C.1.2. Strategy: INFORMATION RESOURCES
10 Tx Dept of Motor Vehicles Fnd  $ 26,935,545  $ 26,061,492

Program: MOTOR CARRIER REGISTRATION, CREDENTIALING, AND ENFORCEMENT
Description: Provides operating credential services, registration, and regulation of motor carriers and household goods carriers; and manages the International Registration Plan for the state of Texas. Also handles investigations related to motor carriers and household goods movers.
Legal Authority: State: Transportation Code, Ch. 502, 504, 643, 645, and 646
Federal: 49 U.S. Code, Sec. 14504a; 49 U.S. Code, Sec. 31106

A. Goal: OPTIMIZE SERVICES AND SYSTEMS
A.1.3. Strategy: MOTOR CARRIER PERMITS & CREDENTIALS
10 Tx Dept of Motor Vehicles Fnd  $ 4,043,470  $ 3,910,272
8082 Federal Reimbursements 743,750 743,750

B. Goal: PROTECT THE PUBLIC
B.1.1. Strategy: ENFORCEMENT
Conduct Investigations and Enforcement Activities.
10 Tx Dept of Motor Vehicles Fnd  $ 1,255,980  $ 1,204,921

Subtotal, Motor Carrier Registration, Credentialing, and Enforcement $ 6,043,200  $ 5,858,943

Program: MOTOR VEHICLE DEALER LICENSING AND ENFORCEMENT
Description: Provides for licensing and regulation of motor vehicle dealers, manufacturers, salvage vehicle dealers, and a variety of other entities engaged in the motor vehicle sales and distribution industry; and administration of the Texas Lemon Law.
Legal Authority: State: Occupations Code, Ch. 2301, 2302, 2305, 2307, and 2309; Transportation Code, Ch. 503 and Sec. 1001.002
DEPARTMENT OF MOTOR VEHICLES
(Continued)

A. Goal: OPTIMIZE SERVICES AND SYSTEMS
A.1.2. Strategy: VEHICLE DEALER LICENSING
Motor Vehicle Dealer Licensing.
  10 Tx Dept of Motor Vehicles Fnd $ 4,169,189 $ 4,182,971

A.1.5. Strategy: CUSTOMER CONTACT CENTER
10 Tx Dept of Motor Vehicles Fnd $ 765,410 $ 751,891

B. Goal: PROTECT THE PUBLIC
B.1.1. Strategy: ENFORCEMENT
Conduct Investigations and Enforcement Activities.
  10 Tx Dept of Motor Vehicles Fnd $ 3,796,961 $ 3,531,671

Subtotal, Motor Vehicle Dealer Licensing and Enforcement $ 8,731,560 $ 8,466,533

Program: OTHER SUPPORT SERVICES
Description: Provides agency-wide support including mail operations, vehicle fleet management, records retention and imaging, and facility operations.

Legal Authority:
State: Transportation Code, Ch. 1001

C. Goal: INDIRECT ADMINISTRATION
C.1.3. Strategy: OTHER SUPPORT SERVICES
  10 Tx Dept of Motor Vehicles Fnd $ 3,246,627 $ 7,348,796

Program: OVERSIZE AND OVERWEIGHT VEHICLE PERMITTING AND ENFORCEMENT
Description: Provides for the issuance of permits for and routing of oversized/overweight loads; one-trip, 72-hour and 144-hour commercial vehicle registration permits; and permits for commercial vehicles engaged in interstate operations; and investigations of violations of motor carrier and size/weight laws.

Legal Authority:
State: Transportation Code, Ch. 621, 622, and 623
Federal: 23 U.S. Code, Sec. 127 and Sec. 141

A. Goal: OPTIMIZE SERVICES AND SYSTEMS
A.1.3. Strategy: MOTOR CARRIER PERMITS & CREDENTIALS
  10 Tx Dept of Motor Vehicles Fnd $ 4,482,964 $ 4,498,547

B. Goal: PROTECT THE PUBLIC
B.1.1. Strategy: ENFORCEMENT
Conduct Investigations and Enforcement Activities.
  10 Tx Dept of Motor Vehicles Fnd $ 925,072 $ 887,450

Subtotal, Oversize and Overweight Vehicle Permitting and Enforcement $ 5,408,036 $ 5,385,997

Program: COMPLIANCE AND INVESTIGATIONS
Description: Monitors, identifies, and investigates instances of motor vehicle related fraud across the state of Texas and across motor vehicle industries to ensure compliance with Texas’ laws. Provide training to the county tax assessor-collectors to help identify and prevent fraud.

Legal Authority:
State: Transportation Code Sec. 1001.002, 1001.004, and 1003.005; 43 Tex. Administrative Code, Sec. 206.1 and 206.2; Transportation Code, Ch. 621, 623, 642, 645, 646, 648; Occupations Code, Ch. 2301

B. Goal: PROTECT THE PUBLIC
B.1.1. Strategy: ENFORCEMENT
Conduct Investigations and Enforcement Activities.
  10 Tx Dept of Motor Vehicles Fnd $ 1,489,074 $ 1,493,676
Program: VEHICLE TITLES, REGISTRATIONS, AND LICENSE PLATES
Description: Provides vehicle title, registration, and related services; issuance of general issue and specialty license plates; and support to the 254 county tax assessor-collectors and their agents. Includes efforts to improve customer experience through enhancements to agency’s technological infrastructure.

Legal Authority:
State: Transportation Code, Ch. 501, 502, 504, and 520

A. Goal: OPTIMIZE SERVICES AND SYSTEMS
A.1.1. Strategy: TITLES, REGISTRATIONS, AND PLATES
Provide Title, Registration, and Specialty License Plate Services.

<table>
<thead>
<tr>
<th></th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>10 Tx Dept of Motor Vehicles Fnd</td>
<td>$72,974,245</td>
<td>$72,077,418</td>
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</table>

A.1.4. Strategy: TECHNOLOGY ENHANCEMENT & AUTOMATION

<table>
<thead>
<tr>
<th></th>
<th>2020</th>
<th>2021</th>
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</thead>
<tbody>
<tr>
<td>10 Tx Dept of Motor Vehicles Fnd</td>
<td>$9,306,276</td>
<td>$2,714,575</td>
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A.1.5. Strategy: CUSTOMER CONTACT CENTER

<table>
<thead>
<tr>
<th></th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>10 Tx Dept of Motor Vehicles Fnd</td>
<td>$2,562,465</td>
<td>$2,517,203</td>
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</table>

Subtotal, Vehicle Titles, Registrations, and License Plates

<table>
<thead>
<tr>
<th></th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$84,842,986</td>
<td>$77,309,196</td>
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</tbody>
</table>

Grand Total, DEPARTMENT OF MOTOR VEHICLES

<table>
<thead>
<tr>
<th></th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$157,752,971</td>
<td>$153,007,749</td>
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</tbody>
</table>

DEPARTMENT OF TRANSPORTATION

<table>
<thead>
<tr>
<th>Method of Financing:</th>
<th>For the Years Ending</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>August 31, 2020</td>
</tr>
</tbody>
</table>

General Revenue Fund
General Revenue Fund $16,908,059 $1,208,059
Insurance Department Fees 730,218 730,218
Subtotal, General Revenue Fund $17,638,277 $1,938,277

Federal Funds
Federal Reimbursements 5,686,805,241 5,511,401,252
Subtotal, Federal Funds $5,745,491,560 $5,569,766,790

Other Funds
State Highway Fund No. 006, estimated 4,334,130,622 $4,145,755,320
State Highway Fund No. 006 - Proposition 1, 2014, estimated 2,097,712,313 1,805,150,657
State Highway Fund No. 006 - Proposition 7, 2015, estimated 2,500,000,000 2,500,000,000
State Highway Fund No. 006 - Toll Revenue, estimated 146,999,576 128,555,290
State Highway Fund No. 006 - Concession Fees, estimated 22,687,845 11,529,522
Texas Mobility Fund No. 365, estimated 126,689,581 99,752,933
State Highway Fund - Debt Service, estimated 403,393,532 403,386,984
Texas Mobility Fund - Debt Service, estimated 360,125,240 367,552,152
Interagency Contracts 4,500,000 4,500,000
Subtotal, Other Funds $9,996,238,709 $9,466,182,858

Total, Method of Financing $15,759,368,546 $15,037,887,925

Funding in Riders: $326,000,000 0

Grand Total, METHOD OF FINANCING $16,085,368,546 $15,037,887,925

Number of Full-Time-Equivalents (FTE): 12,527.0 12,527.0
Funding in Programs:

**Program: AVIATION SERVICES**

**Description:** Provides state and federal financial and technical assistance to Texas communities for airport development, and acts as an agent in applying for, receiving, and disbursing federal aviation funds.

**Legal Authority:**
- **State:** Transportation Code, Ch. 21; Ch. 22, Sec. 22.018 and 22.055
- **Federal:** 49 U.S. Code, Sec. 47128

**C. Goal:** OPTIMIZE SERVICES AND SYSTEMS

**C.5.1. Strategy:** AVIATION SERVICES

Support and Promote General Aviation.

<table>
<thead>
<tr>
<th></th>
<th>Budget Year 2018</th>
<th>Estimated Budget 2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$15,000,000</td>
<td>$0</td>
</tr>
<tr>
<td>6 State Highway Fund</td>
<td>$34,227,809</td>
<td>$34,182,121</td>
</tr>
<tr>
<td>8082 Federal Reimbursements</td>
<td>$50,000,000</td>
<td>$50,000,000</td>
</tr>
</tbody>
</table>

**Subtotal, Aviation Services**

<table>
<thead>
<tr>
<th></th>
<th>Budget Year 2018</th>
<th>Estimated Budget 2019</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$99,227,809</td>
<td>$84,182,121</td>
</tr>
</tbody>
</table>

**Program: CENTRAL ADMINISTRATION**

**Description:** Provides administrative support to the agency's central functions, including the Transportation Commission; agency administration and staff; finance; planning and policy development; government and public affairs; human resources, and general counsel.

**Legal Authority:**
- **State:** Transportation Code, Ch. 201

**E. Goal:** INDIRECT ADMINISTRATION

**E.1.1. Strategy:** CENTRAL ADMINISTRATION

6 State Highway Fund

<table>
<thead>
<tr>
<th>Bond Proceeds-Rev Bonds</th>
<th>Budget Year 2018</th>
<th>Estimated Budget 2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>781</td>
<td>$86,499,912</td>
<td>$87,767,667</td>
</tr>
<tr>
<td>Bond Proceeds-Rev Bonds</td>
<td>$326,000,000</td>
<td>$0</td>
</tr>
</tbody>
</table>

**Subtotal, Central Administration**

<table>
<thead>
<tr>
<th></th>
<th>Budget Year 2018</th>
<th>Estimated Budget 2019</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$412,499,912</td>
<td>$87,767,667</td>
</tr>
</tbody>
</table>

**Program: COMPREHENSIVE DEVELOPMENT AGREEMENTS (CDAs)**

**Description:** Provides state financial participation in agreements with private entities to design, develop, construct, maintain, repair, operate, extend, or expand toll projects or state highway improvement projects.

**Legal Authority:**
- **State:** Transportation Code, Ch. 223, Sec. 223.201-223.250
- **Federal:** 23 U.S. Code Sec. 114

**A. Goal:** PROJECT DEVELOPMENT AND DELIVERY

**A.1.4. Strategy:** CONSTRUCTION CONTRACTS

Construction of Transportation System and Facilities. Estimated.

<table>
<thead>
<tr>
<th></th>
<th>Budget Year 2018</th>
<th>Estimated Budget 2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>6 State Highway Fund</td>
<td>$352,521,576</td>
<td>$345,984,205</td>
</tr>
<tr>
<td>365 Texas Mobility Fund</td>
<td>$11,687,177</td>
<td>$0</td>
</tr>
<tr>
<td>8082 Federal Reimbursements</td>
<td>$950,549,730</td>
<td>$1,564,803,595</td>
</tr>
</tbody>
</table>

**Subtotal, Comprehensive Development Agreements (CDAs)**

<table>
<thead>
<tr>
<th></th>
<th>Budget Year 2018</th>
<th>Estimated Budget 2019</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$1,314,758,483</td>
<td>$1,910,787,800</td>
</tr>
</tbody>
</table>

**Program: CONTRACTED PLANNING AND DESIGN**

**Description:** Provides transportation system planning, preliminary project design, environmental studies, construction and environmental engineering, traffic and speed zone studies, and other activities that support the management and expansion of the state’s transportation system.

**Legal Authority:**
- **State:** Transportation Code, Ch. 223, Sec. 223.041
- **Federal:** 23 U.S. Code, Sec. 135; 49 U.S. Code, Sec. 5304

**A. Goal:** PROJECT DEVELOPMENT AND DELIVERY

**A.1.2. Strategy:** CONTRACTED PLANNING AND DESIGN

Contracted Planning and Design of Transportation Projects.

<table>
<thead>
<tr>
<th></th>
<th>Budget Year 2018</th>
<th>Estimated Budget 2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>6 State Highway Fund</td>
<td>$209,544,754</td>
<td>$209,544,754</td>
</tr>
<tr>
<td>8082 Federal Reimbursements</td>
<td>$268,914,918</td>
<td>$268,914,918</td>
</tr>
</tbody>
</table>
G. Goal: DEVELOP TOLL SUBACCOUNT PROJECTS
Develop Transportation Projects through Toll Project Subaccount Funds.

G.1.2. Strategy: CONTRACTED PLAN/DESIGN - SUBACCOUNT
Contracted Planning/Design of Projects with Regional Toll Revenue:

<table>
<thead>
<tr>
<th>Fund</th>
<th>Estimated</th>
<th>Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td>8116 Highway Fund</td>
<td>$4,000,000</td>
<td>$4,000,000</td>
</tr>
</tbody>
</table>

Subtotal, Contracted Planning and Design $482,459,672 $482,459,672

Program: FERRY OPERATIONS
Description: Supports the operation of ferry systems in Port Aransas near Corpus Christi and Galveston-Port Bolivar.
Legal Authority:
State: Transportation Code, Ch. 342, Sec. 342.001

B. Goal: ROUTINE SYSTEM MAINTENANCE
Routine Transportation System Maintenance.

B.1.3. Strategy: FERRY OPERATIONS
Operate Ferry Systems in Texas.

<table>
<thead>
<tr>
<th>Fund</th>
<th>Estimated</th>
<th>Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td>6 State Highway Fund</td>
<td>$53,842,396</td>
<td>$54,663,644</td>
</tr>
</tbody>
</table>

Program: FLIGHT SERVICES
Description: Operates and maintains the state’s fleet of aircraft, and provides air travel for state officials, employees, or sponsored contractors traveling on official state business.

Legal Authority:
State: Government Code, Ch. 2205

C. Goal: OPTIMIZE SERVICES AND SYSTEMS
C.5.1. Strategy: AVIATION SERVICES
Support and Promote General Aviation.

<table>
<thead>
<tr>
<th>Fund</th>
<th>Estimated</th>
<th>Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td>777 Interagency Contracts</td>
<td>$4,500,000</td>
<td>$4,500,000</td>
</tr>
</tbody>
</table>

Program: GOVERNMENT AFFAIRS
Description: Works with government on both the federal and state levels to provide information on government policies.

Legal Authority:
State: Transportation Code, Ch. 201

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

<table>
<thead>
<tr>
<th>Fund</th>
<th>Estimated</th>
<th>Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td>6 State Highway Fund</td>
<td>$2,379,645</td>
<td>$2,383,985</td>
</tr>
</tbody>
</table>

Program: HIGHWAY CONSTRUCTION AND PRESERVATION
Description: Supports construction contracts for roads, bridges, and other transportation facilities on the state transportation system and work associated with preventive maintenance and rehabilitation on the roadways.

Legal Authority:
State: Transportation Code, Ch. 201, Sec. 201.103; Ch. 203, Sec. 203.002, and Ch. 224, Subch. B
Federal: 23 U.S. Code, Sec. 114

A. Goal: PROJECT DEVELOPMENT AND DELIVERY
A.1.4. Strategy: CONSTRUCTION CONTRACTS
Construction of Transportation System and Facilities. Estimated.

<table>
<thead>
<tr>
<th>Fund</th>
<th>Estimated</th>
<th>Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td>6 State Highway Fund</td>
<td>$167,850,375</td>
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</tr>
<tr>
<td>365 Texas Mobility Fund</td>
<td>29,484,964</td>
<td>9,235,493</td>
</tr>
<tr>
<td>8082 Federal Reimbursements</td>
<td>1,002,190,692</td>
<td>959,059,703</td>
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</tbody>
</table>

A.1.5. Strategy: MAINTENANCE CONTRACTS
Contracts for Transportation System Maintenance. Estimated.

<table>
<thead>
<tr>
<th>Fund</th>
<th>Estimated</th>
<th>Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td>6 State Highway Fund</td>
<td>$489,323,529</td>
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</tr>
<tr>
<td>8082 Federal Reimbursements</td>
<td>2,333,833,000</td>
<td>1,716,793,857</td>
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</table>

G. Goal: DEVELOP TOLL SUBACCOUNT PROJECTS
Develop Transportation Projects through Toll Project Subaccount Funds.

G.1.4. Strategy: CONSTRUCTION CONTRACTS - SUBACCOUNT
Construction Contract Payments from Regional Toll Revenue.

<table>
<thead>
<tr>
<th>Fund</th>
<th>Estimated</th>
<th>Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td>8116 Highway Fund</td>
<td>$125,999,576</td>
<td>$107,555,290</td>
</tr>
</tbody>
</table>

November 13, 2019
DEPARTMENT OF TRANSPORTATION
(Continued)

8117 Highway Fund 6-Concession Fees $22,687,845 $11,529,522
Subtotal, Highway Construction and Preservation $4,171,369,981 $3,738,785,419

Program: HIGHWAY IMPROVEMENT GENERAL OBLIGATION BOND DEBT SERVICE
Description: Provides for debt service payments and other financing costs associated with the Proposition 12 Highway Improvement General Obligation bond program.
Legal Authority:
State: Tex. Constitution, Art. 3, Sec. 49-p; Transportation Code, Ch. 222, Sec. 222.004
Federal: 26 U.S. Code Sec. 54AA

F. Goal: DEBT SERVICE PAYMENTS
Debt Service Payments for Bonds, Notes, and Other Credit Agreements.
F.1.1. Strategy: GENERAL OBLIGATION BONDS
General Obligation Bond Debt Service Payments.
555 Federal Funds $11,473,911 $11,160,530
8145 State Hwy Fund No. 6 - Prop 7, 2015 300,277,810 296,216,632
Subtotal, Highway Improvement General Obligation Bond Debt Service $311,851,721 $307,377,162

Program: INFORMATION RESOURCES
Description: Provides information technology support for agency administrative and engineering business functions, including: management and operation of computer, software, and network resources; voice and telecommunication systems; and planning, implementation, and maintenance of information resource systems.
Legal Authority:
State: Transportation Code, Ch. 201

E. Goal: INDIRECT ADMINISTRATION
E.1.2. Strategy: INFORMATION RESOURCES
6 State Highway Fund $183,439,391 $154,147,687

Program: MARITIME
Description: Administers the state’s responsibility as nonfederal sponsor of the main channel of the Gulf Intracoastal Waterway from the Sabine River to the Brownsville Ship Channel, assists in determining sites and methods for disposal of dredged material, and provides funds to acquire such sites.
Legal Authority:
State: Transportation Code, Ch. 51

C. Goal: OPTIMIZE SERVICES AND SYSTEMS
C.6.1. Strategy: GULF WATERWAY
Support the Gulf Intracoastal Waterway.
6 State Highway Fund $932,694 $932,793

Program: OTHER SUPPORT SERVICES
Description: Provides support services to agency divisions, such as internal mail services, and shuttle car/vehicle maintenance services; and administers statewide agency initiatives, including purchasing, contract services, warehousing, property management, document services, and printing services.
Legal Authority:
State: Transportation Code, Ch. 201

E. Goal: INDIRECT ADMINISTRATION
E.1.3. Strategy: OTHER SUPPORT SERVICES
6 State Highway Fund $44,290,651 $44,427,222

Program: OUTDOOR ADVERTISING REGULATION (HIGHWAY BEAUTIFICATION)
Description: Provides for the licensing and permitting of outdoor advertising and signs adjacent to interstate highways, primary highways, and rural roads; and monitoring the use of outdoor advertising and junkyards on such roadways for compliance with state and federal laws.
Legal Authority:
State: Transportation Code, Ch. 391 - 395
Federal: 23 U.S. Code, Sec. 131 and 136
DEPARTMENT OF TRANSPORTATION  
(Continued)

B. Goal: ROUTINE SYSTEM MAINTENANCE  
Routine Transportation System Maintenance.

B.1.2. Strategy: ROUTINE MAINTENANCE  
Provide for State Transportation System Routine Maintenance/Operations.

- 6 State Highway Fund $1,557,079 $1,538,902

Program: PASS-THROUGH FINANCING  
Description: Provides reimbursement payments to local and private entities for the design, development, financing, construction, maintenance, or operation of a toll or non-toll facility on the state highway system. Reimbursements are based on fees per vehicle or per vehicle miles traveled on the facility.

Legal Authority:  
State: Transportation Code, Ch. 222, Sec. 222.104  
Federal: 23 U.S. Code Sec. 114

A. Goal: PROJECT DEVELOPMENT AND DELIVERY  
A.1.8. Strategy: CONSTRUCTION GRANTS & SERVICES  
Grants, Loans, Pass-through Payments, and Other Services. Estimated.

- 6 State Highway Fund $34,009,867 $32,935,429
- 365 Texas Mobility Fund 517,440 517,440
- 8082 Federal Reimbursements 138,109,229 133,811,478

Subtotal, Pass-Through Financing $172,636,536 $167,264,347

Program: PLANNING/DESIGN/MANAGE  
Description: Provides transportation system planning, preliminary design, environmental studies, construction and environmental engineering, traffic and speed zone studies, and other activities that support the management and expansion of the state’s transportation system.

Legal Authority:  
State: Transportation Code, Ch. 201, Subch. C, Sec. 203.002  
Federal: 23 U.S. Code, Sec. 135; 49 U.S. Code, Sec. 5304

A. Goal: PROJECT DEVELOPMENT AND DELIVERY  
A.1.1. Strategy: PLAN/DESIGN/MANAGE  
In-house Planning, Design, and Management of Transportation Projects.

- 6 State Highway Fund $275,432,436 $284,925,647
- 8082 Federal Reimbursements 207,725,893 191,967,470

G. Goal: DEVELOP TOLL SUBACCOUNT PROJECTS  
Develop Transportation Projects through Toll Project Subaccount Funds.

G.1.1. Strategy: PLAN/DESIGN/MANAGE - SUBACCOUNT  
Plan, Design, and Manage Projects with Regional Toll Revenue Funds.

- 8116 Highway Fund 6-Toll Revenue $4,500,000 $4,500,000

Subtotal, Planning/Design/Manage $487,658,329 $481,393,117

Program: PROPOSITION 1, 2014  
Description: Provides funding from oil and natural gas tax-related transfers to the State Highway Fund for construction, maintenance, and acquisition of rights-of-way for non-tolled public roadways, pursuant to Proposition 1, 2014.

Legal Authority:  
State: Tex. Constitution, Art. 3, Sec. 49-(c-1); Government Code, Sec. 316.094

A. Goal: PROJECT DEVELOPMENT AND DELIVERY  

- 8142 State Hwy Fund No. 6 Prop 1, 2014 $2,097,712,313 $1,805,150,657
Program: PROPOSITION 7, 2015
Description: Supports total project costs for non-tolled transportation projects funded from state sales and use tax and motor vehicle sales and rental tax allocations to the State Highway Fund pursuant to Proposition 7, 2015.
Legal Authority:
State: Tex. Constitution, Art. 8, Sec. 7-c
A. Goal: PROJECT DEVELOPMENT AND DELIVERY
A.1.7. Strategy: PROPOSITION 7, 2015
8145 State Hwy Fund No. 6 - Prop 7, 2015 $2,199,622,190 $2,203,783,368

Program: PUBLIC TRANSPORTATION
Description: Promotes public transportation by distributing state and federal grants and assisting small urban and rural transportation providers, communities, nonprofit and metropolitan planning organizations, and political subdivisions; oversees safety of rail fixed guideway public transportation systems.
Legal Authority:
State: Transportation Code, Ch. 455, 456, and 461
Federal: 49 U.S. Code Sec. 5303 - 5339; 23 U.S. Code Sec. 217
C. Goal: OPTIMIZE SERVICES AND SYSTEMS
C.1.1. Strategy: PUBLIC TRANSPORTATION
Support and Promote Public Transportation.
6 State Highway Fund $37,418,406 $37,273,318
8082 Federal Reimbursements 64,730,529 66,172,424
Subtotal, Public Transportation $102,148,935 $103,445,742

Program: RAIL TRANSPORTATION
Description: Supports: rail transportation management and plan development; contracts to construct rail lines, rail bridges and other rail infrastructure or facilities on the state and outside rail transportation systems; and assists the Federal Railroad Administration with rail safety inspections.
Legal Authority:
State: Transportation Code, Ch. 91
D. Goal: ENHANCE RAIL TRANSPORTATION
D.1.1. Strategy: RAIL PLAN/DESIGN/MANAGE
Support and Promote Public Transportation.
6 State Highway Fund $3,010,392 $3,011,875
D.1.2. Strategy: CONTRACT RAIL PLAN/DESIGN
Contract for Planning and Design of Rail Transportation Infrastructure.
6 State Highway Fund $200,000 $200,000
8082 Federal Reimbursements 3,300,000 3,300,000
D.1.3. Strategy: RAIL CONSTRUCTION
1 General Revenue Fund 500,000 0
6 State Highway Fund 2,464,894 2,464,894
D.1.4. Strategy: RAIL SAFETY
Ensure Rail Safety through Inspection and Public Education.
1 General Revenue Fund $1,208,059 $1,208,059
Subtotal, Rail Transportation $10,683,345 $10,184,828

Program: RESEARCH
Description: Provides funding to and participates with state-supported colleges and universities in transportation research and development programs.
Legal Authority:
State: Education Code, Ch. 150
Federal: 23 U.S. Code Sec. 420.209
C. Goal: OPTIMIZE SERVICES AND SYSTEMS
C.4.1. Strategy: RESEARCH
Fund Research and Development to Improve Transportation Operations.
6 State Highway Fund $5,628,858 $5,618,237
**DEPARTMENT OF TRANSPORTATION**

(Continued)

<table>
<thead>
<tr>
<th>Program: RIGHT-OF-WAY ACQUISITION</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Description:</strong> Provides for acquisition of right-of-way through purchase or condemnation; relocation of utility facilities; relocation assistance programs for individuals and businesses; and reimbursement of not less than 90 percent of costs for cities and counties to acquire right-of-way on behalf of the state.</td>
</tr>
<tr>
<td><strong>Legal Authority:</strong></td>
</tr>
<tr>
<td>State: Property Code, Ch. 21, Sec. 21.046; Transportation Code, Ch. 91, Sec. 91.091; Ch. 203, Subch. D and E; Ch. 224, Sec. 224.005 and 224.008</td>
</tr>
<tr>
<td>Federal: Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (49 U.S. Code, Sec. 4601 et seq.)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Program: ROUTINE TRANSPORTATION SYSTEM MAINTENANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Description:</strong> Provides routine and preventive maintenance of roadway surfaces and bridges, highway markings, traffic signal systems, right of way mowing, litter removal, contracts for emergency repairs, and ferry facility maintenance.</td>
</tr>
<tr>
<td><strong>Legal Authority:</strong></td>
</tr>
<tr>
<td>State: Transportation Code, Ch. 201, Sec. 201.103; Ch. 203, Sec. 203.002; and Ch. 224, Subch. B, Ch. 391-395</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Program: SHORT-TERM DEBT SERVICE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Description:</strong> Provides debt service payments and other financing costs for short-term commercial paper obligations.</td>
</tr>
<tr>
<td><strong>Legal Authority:</strong></td>
</tr>
<tr>
<td>State: Tex. Constitution, Art. 3, Sec. 49-m; Transportation Code, Ch. 201; Sec. 201.115</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>A. Goal: PROJECT DEVELOPMENT AND DELIVERY</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>A.1.3. Strategy:</strong> RIGHT-OF-WAY ACQUISITION</td>
</tr>
<tr>
<td>Optimize Timing of Transportation Right-of-way Acquisition.</td>
</tr>
<tr>
<td>6 State Highway Fund</td>
</tr>
<tr>
<td>365 Texas Mobility Fund</td>
</tr>
<tr>
<td>8082 Federal Reimbursements</td>
</tr>
</tbody>
</table>

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<thead>
<tr>
<th>G. Goal: DEVELOP TOLL SUBACCOUNT PROJECTS</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>G.1.3. Strategy:</strong> RIGHT-OF-WAY - SUBACCOUNT</td>
</tr>
<tr>
<td>Optimize Timing of ROW Acquisition with Regional Toll Revenue.</td>
</tr>
<tr>
<td>8116 Highway Fund 6-Toll Revenue</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Program: ROUTINE TRANSPORTATION SYSTEM MAINTENANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>B. Goal:</strong> ROUTINE SYSTEM MAINTENANCE</td>
</tr>
<tr>
<td>Routine Transportation System Maintenance.</td>
</tr>
<tr>
<td><strong>B.1.1. Strategy:</strong> CONTRACTED ROUTINE MAINTENANCE</td>
</tr>
<tr>
<td>Contract for Routine Transportation System Maintenance.</td>
</tr>
<tr>
<td>6 State Highway Fund</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Program: SHORT-TERM DEBT SERVICE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>F. Goal:</strong> DEBT SERVICE PAYMENTS</td>
</tr>
<tr>
<td>Debt Service Payments for Bonds, Notes, and Other Credit Agreements.</td>
</tr>
<tr>
<td><strong>F.1.4. Strategy:</strong> OTHER DEBT SERVICE</td>
</tr>
<tr>
<td>Other Debt Service Payments.</td>
</tr>
<tr>
<td>8107 State Highway Fund - Debt Service</td>
</tr>
</tbody>
</table>

| Subtotal, Research | $25,424,473 | $25,425,263 |

| Subtotal, Right-of-way Acquisition | $899,793,874 | $838,893,874 |

| Subtotal, Routine Transportation System Maintenance | $1,734,552,815 | $1,611,877,016 |

### Department of Transportation

**November 13, 2019**
Program: STATE HIGHWAY FUND BOND DEBT SERVICE
Description: Provides for debt service payments and other financing costs for bonds secured by and payable from certain revenues deposited to the credit of the State Highway Fund including state motor fuels tax, sales tax on motor lubricants, and motor vehicle registration fees.
Legal Authority:
State: Tex. Constitution, Art. 3, Sec. 49-n; Transportation Code, Ch. 222, Sec. 222.003
Federal: 26 U.S. Code Sec. 54AA

F. Goal: DEBT SERVICE PAYMENTS
Debt Service Payments for Bonds, Notes, and Other Credit Agreements.
F.1.2. Strategy: STATE HIGHWAY FUND BONDS
State Highway Fund Bond Debt Service Payments.

| 555  | Federal Funds     | $ 25,353,318 | $ 25,353,318 |
| 8107 | State Highway Fund - Debt Service | 402,893,532 | 402,886,984 |

Subtotal, State Highway Fund Bond Debt Service $ 428,246,850 $ 428,240,302

Program: STATE INFRASTRUCTURE BANK (SIB)
Description: Operates as a revolving loan fund within the State Highway Fund that provides financial assistance for transportation infrastructure projects to public or private entities authorized to construct, maintain or finance an eligible transportation project.
Legal Authority:
State: Transportation Code, Ch. 222, Subch. D
Federal: 23 U.S. Code, Sec. 610

A. Goal: PROJECT DEVELOPMENT AND DELIVERY
A.1.8. Strategy: CONSTRUCTION GRANTS & SERVICES
Grants, Loans, Pass-through Payments, and Other Services. Estimated.

6 State Highway Fund $ 325,000,000 $ 0

Program: TEXAS HIGHWAYS MAGAZINE
Description: Produces the state’s official travel magazine, Texas Highways, monthly (in-print and online).
Legal Authority:
State: Transportation Code, Ch. 204, Sec. 204.010

C. Goal: OPTIMIZE SERVICES AND SYSTEMS
C.3.1. Strategy: TRAVEL INFORMATION

6 State Highway Fund $ 4,436,000 $ 4,500,000

Program: TEXAS MOBILITY FUND BOND DEBT SERVICE
Description: Provides for debt service payments and other financing costs for bonds secured by and payable from dedicated revenues in the Texas Mobility Fund, including motor vehicle inspection fees, driver license fees, driver record information fees, certificate of title fees, and miscellaneous other revenues.
Legal Authority:
State: Tex. Constitution, Art. 3, Sec. 49-k; Transportation Code, Ch. 201, Subch. M
Federal: 26 U.S. Code Sec. 54AA

F. Goal: DEBT SERVICE PAYMENTS
Debt Service Payments for Bonds, Notes, and Other Credit Agreements.
F.1.3. Strategy: TEXAS MOBILITY FUND BONDS
Texas Mobility Fund Bond Debt Service Payments.

| 555  | Federal Funds     | $ 21,859,090 | $ 21,851,690 |
| 8108 | Texas Mobility Fund - Debt Service | 360,125,240 | 367,552,152 |

Subtotal, Texas Mobility Fund Bond Debt Service $ 381,984,330 $ 389,403,842

Program: TOLL EQUITY
Description: Provides financial participation through loans or grants to public or private entities to develop, acquire, construct, maintain, or operate toll facilities that are not under the jurisdiction of the Department of Transportation.
Legal Authority:
State: Transportation Code, Ch. 222, Sec. 222.103
Federal: 23 U.S. Code Sec. 114
A. Goal: PROJECT DEVELOPMENT AND DELIVERY

A.1.8. Strategy: CONSTRUCTION GRANTS & SERVICES
Grants, Loans, Pass-through Payments, and Other Services. Estimated.

<table>
<thead>
<tr>
<th></th>
<th>State Highway Fund</th>
<th>Federal Reimbursements</th>
</tr>
</thead>
<tbody>
<tr>
<td>6</td>
<td>$14,758,611</td>
<td>$7,090,924</td>
</tr>
<tr>
<td>8082</td>
<td>$40,491,477</td>
<td>$10,122,869</td>
</tr>
</tbody>
</table>

Subtotal, Toll Equity $55,250,088 $17,213,793

Program: TRAFFIC SAFETY
Description: Coordinates traffic safety efforts through the Highway Safety Performance Plan, which provides state and federal grant funding to state, local, and non-profit entities; coordinates the State and Community Highway Safety Program; and maintains the state's vehicle crash records information system.

Legal Authority:
State: Transportation Code, Ch. 550, Subch. D; and Ch. 723
Federal: 23 U.S. Code, Sec. 402

C. Goal: OPTIMIZE SERVICES AND SYSTEMS

C.2.1. Strategy: TRAFFIC SAFETY

<table>
<thead>
<tr>
<th></th>
<th>State Highway Fund</th>
<th>Federal Reimbursements</th>
</tr>
</thead>
<tbody>
<tr>
<td>6</td>
<td>$9,890,157</td>
<td>$10,415,995</td>
</tr>
<tr>
<td>8042</td>
<td>$730,218</td>
<td>$730,218</td>
</tr>
<tr>
<td>8082</td>
<td>$50,718,510</td>
<td>$50,218,510</td>
</tr>
</tbody>
</table>

Subtotal, Traffic Safety $61,338,885 $61,364,723

Program: TRAVEL INFORMATION (OTHER)
Description: Creates, publishes, and distributes materials about Texas destinations and attractions; administers the department's litter prevention programs; and manages the Highway Conditions Reporting System and toll-free travel information line to provide real-time highway conditions to the travelling public.

Legal Authority:
State: Transportation Code, Ch. 204

C. Goal: OPTIMIZE SERVICES AND SYSTEMS

C.3.1. Strategy: TRAVEL INFORMATION

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>State Highway Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>$200,000</td>
<td>$8,400,149</td>
</tr>
<tr>
<td>6</td>
<td></td>
<td>$8,362,979</td>
</tr>
</tbody>
</table>

Subtotal, Travel Information (Other) $8,600,149 $8,362,979

Program: TRAVEL INFORMATION CENTERS
Description: Provides information to the traveling public regarding routing, trip planning, travel destinations, and highway conditions through the operation of 12 travel information centers. Travel information centers also assist during statewide emergencies.

Legal Authority:
State: Transportation Code, Ch. 204

C. Goal: OPTIMIZE SERVICES AND SYSTEMS

C.3.1. Strategy: TRAVEL INFORMATION

<table>
<thead>
<tr>
<th></th>
<th>State Highway Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>6</td>
<td>$6,670,000</td>
</tr>
<tr>
<td>Grand Total, DEPARTMENT OF TRANSPORTATION</td>
<td>$16,085,368,546 $15,037,887,925</td>
</tr>
</tbody>
</table>

TEXAS WORKFORCE COMMISSION

For the Years Ending
August 31, 2020 August 31, 2021

Method of Financing:
General Revenue Fund $41,644,615 $41,684,854
GR MOE for Temporary Assistance for Needy Families 36,574,493 36,574,493
GR for Child Care and Development Fund 42,563,817 42,563,817
GR for Vocational Rehabilitation 56,715,408 56,715,408
Career Schools and Colleges 1,501,959 1,182,034
GR Match for Food Stamp Administration 4,457,308 4,457,309
### GR Match for Adult Education

<table>
<thead>
<tr>
<th></th>
<th>11,885,700</th>
<th>11,885,700</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Subtotal, General Revenue Fund</strong></td>
<td>$195,343,300</td>
<td>$195,063,615</td>
</tr>
</tbody>
</table>

#### General Revenue Fund - Dedicated

<table>
<thead>
<tr>
<th>Account Description</th>
<th>Amount 1</th>
<th>Amount 2</th>
</tr>
</thead>
<tbody>
<tr>
<td>Unemployment Compensation Special Administration Account No. 165</td>
<td>$4,818,624</td>
<td>$4,729,647</td>
</tr>
<tr>
<td>Business Enterprise Program Account No. 492</td>
<td>686,214</td>
<td>686,214</td>
</tr>
<tr>
<td>Business Enterprise Program Trust Fund</td>
<td>404,212</td>
<td>404,212</td>
</tr>
<tr>
<td>Employment and Training Investment Assessment Holding Account No. 5128</td>
<td>386,230</td>
<td>386,230</td>
</tr>
</tbody>
</table>

| **Subtotal, General Revenue Fund - Dedicated** | $6,295,280 | $6,206,303 |

<table>
<thead>
<tr>
<th>Account Description</th>
<th>Amount 1</th>
<th>Amount 2</th>
</tr>
</thead>
<tbody>
<tr>
<td>Workforce Commission Federal Account No. 5026</td>
<td>$1,616,479,501</td>
<td>$1,541,797,245</td>
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</table>

#### Other Funds

<table>
<thead>
<tr>
<th>Account Description</th>
<th>Amount 1</th>
<th>Amount 2</th>
</tr>
</thead>
<tbody>
<tr>
<td>Blind Endowment Fund No. 493</td>
<td>$22,682</td>
<td>$22,682</td>
</tr>
<tr>
<td>Appropiated Receipts</td>
<td>976,603</td>
<td>976,643</td>
</tr>
<tr>
<td>Interagency Contracts</td>
<td>114,572,988</td>
<td>115,454,145</td>
</tr>
<tr>
<td>Subrogation Receipts</td>
<td>167,665</td>
<td>167,665</td>
</tr>
<tr>
<td>Appropiated Receipts for VR</td>
<td>503,437</td>
<td>503,437</td>
</tr>
</tbody>
</table>

| **Subtotal, Other Funds** | $116,043,375 | $117,124,572 |

### Total, Method of Financing

<table>
<thead>
<tr>
<th></th>
<th>Amount 1</th>
<th>Amount 2</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total</strong></td>
<td>$1,934,161,456</td>
<td>$1,860,191,735</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th></th>
<th>4,868.5</th>
</tr>
</thead>
</table>

#### Funding in Programs:

**Program: WORKFORCE INNOVATION AND OPPORTUNITY ACT (WIOA)

**Description:** Provides workforce development to increase employability, occupational attainment, retention, and earnings of adults, dislocated workers, and youth. Provides information, advice, job search assistance, and training to job seekers primarily through One-Stop Career Centers.

**Legal Authority:**

**State:** Labor Code, Sec. 301.063 & 302.021, 40 Administrative Code, Ch. 801 & 841

**Federal:** 29 U.S. Code, Sec. 3101 et seq., 29 U.S. Code, Sec. 49 et seq., 42 U.S. Code, Sec. 501 et seq.; 20 Code of Federal Regulations Part 652

#### A. Goal: WORKFORCE DEVELOPMENT

Support a Workforce System to Achieve/Sustain Economic Prosperity.

**A.1.1. Strategy:** WORKFORCE INNOVATION & OPPORTUNITY

**Workforce Innovation & Opportunity Act (WIOA) Adult/Dislocated Adults.**

5026 Workforce Commission Federal Acct | $142,536,445 | $137,452,939

**A.1.2. Strategy:** WKFORCE INNOVATN & OPP ACT - YOUTH

**Workforce Innovation and Opportunity Act (WIOA) Youth.**

5026 Workforce Commission Federal Acct | $64,565,403 | $64,565,403

#### B. Goal: PROGRAM ACCOUNTABILITY/ENFORCEMENT

**B.1.1. Strategy:** SUBRECIPIENT MONITORING

5026 Workforce Commission Federal Acct | $631,273 | $631,664

**B.1.2. Strategy:** PGM SUPP, TECH ASST & TRAINING SVCs

Program Support, Technical Assistance, and Training Services.

5026 Workforce Commission Federal Acct | $981,293 | $981,672

**Subtotal, Workforce Innovation and Opportunity Act (WIOA)**

<table>
<thead>
<tr>
<th></th>
<th>Amount 1</th>
<th>Amount 2</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$208,714,414</td>
<td>$203,631,678</td>
</tr>
</tbody>
</table>
Program: TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF) CHOICES
Description: Assists applicants, recipients, nonrecipient parents, and former recipients of TANF cash assistance to transition from welfare to work through participation in work-related activities, including training and subsidized and unsubsidized employment.
Legal Authority:
State: Human Resources Code, Ch. 31 & 34, 40 Administrative Code, Ch. 811
Federal: 42 U.S. Code, Sec. 601 et seq., 45 Code of Federal Regulations Part 260

A. Goal: WORKFORCE DEVELOPMENT
Support a Workforce System to Achieve/Sustain Economic Prosperity.
A.1.3. Strategy: TANF CHOICES
Temporary Assistance for Needy Families (TANF) Choices.
575 GR MOE for TANF $ 8,829,352 $ 8,829,352
777 Interagency Contracts 2,500,000 2,500,000
5026 Workforce Commission Federal Acct 82,671,335 80,368,219

B. Goal: PROGRAM ACCOUNTABILITY/ENFORCEMENT
B.1.1. Strategy: SUBRECIPIENT MONITORING
5026 Workforce Commission Federal Acct $ 259,325 $ 259,330
B.1.2. Strategy: PGM SUPP, TECH ASST & TRAINING SVCS
Program Support, Technical Assistance, and Training Services.
5026 Workforce Commission Federal Acct $ 910,939 $ 911,412

Subtotal, Temporary Assistance for Needy Families (TANF) Choices $ 95,170,951 $ 92,868,313

Program: EMPLOYMENT SERVICES
Description: Provides a variety of employment-related services including: recruitment services for employers with job openings; job search assistance, job referral, and placement assistance for job seekers; and reemployment services for unemployment benefit claimants to help them return to work.
Legal Authority:
State: Labor Code, Sec. 302.021, 302.151-154, & Ch. 307, 40 Administrative Code, Ch. 801, 841, & 843

A. Goal: WORKFORCE DEVELOPMENT
Support a Workforce System to Achieve/Sustain Economic Prosperity.
A.1.4. Strategy: EMPLOYMENT AND COMMUNITY SERVICES
1 General Revenue Fund $ 5,783,415 $ 5,784,512
666 Appropriated Receipts 218,036 218,036
777 Interagency Contracts 3,236 3,236
5026 Workforce Commission Federal Acct 45,480,092 44,700,068

B. Goal: PROGRAM ACCOUNTABILITY/ENFORCEMENT
B.1.1. Strategy: SUBRECIPIENT MONITORING
5026 Workforce Commission Federal Acct $ 120,783 $ 120,785
B.1.2. Strategy: PGM SUPP, TECH ASST & TRAINING SVCS
Program Support, Technical Assistance, and Training Services.
5026 Workforce Commission Federal Acct $ 211,242 $ 211,242

Subtotal, Employment Services $ 51,816,804 $ 51,037,879

Program: SKILLS DEVELOPMENT
Description: Provides skills development grants to public community and technical colleges and the Texas Engineering Extension Service to provide customized job training programs for businesses or consortium of businesses to train new workers or upgrade the skills of the existing workforce.
Legal Authority:
State: Labor Code, Ch. 303, 40 Administrative Code, Ch. 803
A. Goal: WORKFORCE DEVELOPMENT
Support a Workforce System to Achieve/Sustain Economic Prosperity.

A.3.1. Strategy: SKILLS DEVELOPMENT
1. General Revenue Fund $22,566,324 $22,034,035

B. Goal: PROGRAM ACCOUNTABILITY/ENFORCEMENT

B.1.1. Strategy: SUBRECIPIENT MONITORING
1. General Revenue Fund $291,825 $291,830

B.1.2. Strategy: PGM SUPP, TECH ASST & TRAINING SVCS
Program Support, Technical Assistance, and Training Services.
1. General Revenue Fund $25,387 $25,387

Subtotal, Skills Development $22,883,536 $22,351,252

Program: APPRENTICESHIP

Description: Awards grants to local providers that conduct classroom instruction, on-the-job training, and supervision of apprentices in collaboration with local employers.

Legal Authority:
State: Labor Code, Sec. 302.021, Education Code, Ch. 133, 40 Administrativive Code, Ch. 83;7

A. Goal: WORKFORCE DEVELOPMENT
Support a Workforce System to Achieve/Sustain Economic Prosperity.

A.1.8. Strategy: APPRENTICESHIP
1. General Revenue Fund $3,598,353 $3,980,869
666 Appropriated Receipts 12,000 12,000
5026 Workforce Commission Federal Acct 2,011,730 2,962,962

B. Goal: PROGRAM ACCOUNTABILITY/ENFORCEMENT

B.1.1. Strategy: SUBRECIPIENT MONITORING
1. General Revenue Fund $61,417 $61,418

B.1.2. Strategy: PGM SUPP, TECH ASST & TRAINING SVCS
Program Support, Technical Assistance, and Training Services.
1. General Revenue Fund $11,159 $11,159

Subtotal, Apprenticeship $5,694,659 $7,028,408

Program: JOBS AND EDUCATION FOR TEXANS (JET)

Description: Provides grants to public junior colleges, public technical institutes, public state colleges, and independent school districts for the purchase and installation of equipment necessary for the development of career and technical education courses or programs in high-demand occupations.

Legal Authority:
State: Education Code, Ch. 134

A. Goal: WORKFORCE DEVELOPMENT
Support a Workforce System to Achieve/Sustain Economic Prosperity.

A.3.1. Strategy: SKILLS DEVELOPMENT
1. General Revenue Fund $8,000,000 $8,000,000

Program: VOCATIONAL REHABILITATION

Description: Provides employment and education services for adults and youth with disabilities, including vocational evaluation, physical restoration, rehabilitation technology, postsecondary education and training, and job placement assistance.

Legal Authority:
State: Labor Code, Ch. 352
Federal: Workforce Innovation and Opportunity Act of 2014 (Rehabilitation Act of 1973), 29 U.S. Code, Sec. 701-731
A. Goal: WORKFORCE DEVELOPMENT
Support a Workforce System to Achieve/Sustain Economic Prosperity.

A.2.1. Strategy: VOCATIONAL REHABILITATION
Rehabilitate & Place People w/ Disabilities in Competitive Employment.

<table>
<thead>
<tr>
<th>Description</th>
<th>Fiscal Year 2019</th>
<th>Fiscal Year 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>493 Blind Endowment Fund</td>
<td>$22,682</td>
<td>$22,682</td>
</tr>
<tr>
<td>666 Appropriated Receipts</td>
<td>$375,000</td>
<td>$375,000</td>
</tr>
<tr>
<td>777 Interagency Contracts</td>
<td>$77,063</td>
<td>$77,063</td>
</tr>
<tr>
<td>5026 Workforce Commission Federal Acct</td>
<td>$266,366,779</td>
<td>$252,660,156</td>
</tr>
<tr>
<td>8007 GR for Vocational Rehabilitation</td>
<td>$53,813,194</td>
<td>$53,802,922</td>
</tr>
<tr>
<td>8052 Subrogation Receipts</td>
<td>$167,665</td>
<td>$167,665</td>
</tr>
</tbody>
</table>

B. Goal: PROGRAM ACCOUNTABILITY/ENFORCEMENT

B.1.2. Strategy: PGM SUPP, TECH ASST & TRAINING SVCS
Program Support, Technical Assistance, and Training Services.

<table>
<thead>
<tr>
<th>Description</th>
<th>Fiscal Year 2019</th>
<th>Fiscal Year 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>666 Appropriated Receipts</td>
<td>$209,265</td>
<td>$209,198</td>
</tr>
</tbody>
</table>

Subtotal, Vocational Rehabilitation: $321,031,648 $307,314,686

Program: ADULT EDUCATION AND LITERACY

Description: Awards grants to local providers to provide English language, math, reading, and writing instruction to participate in the workforce, obtain a high school equivalency, or attend college or career training.

Legal Authority:
State: Labor Code, Ch. 315
Federal: 20 U.S. Code, Ch. 30, Subch. II

A. Goal: WORKFORCE DEVELOPMENT
Support a Workforce System to Achieve/Sustain Economic Prosperity.

A.1.9. Strategy: ADULT EDUCATION AND FAMILY LITERACY

<table>
<thead>
<tr>
<th>Description</th>
<th>Fiscal Year 2019</th>
<th>Fiscal Year 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>5026 Workforce Commission Federal Acct</td>
<td>$69,271,875</td>
<td>$67,088,104</td>
</tr>
<tr>
<td>8147 GR Match for Adult Education</td>
<td>$11,885,700</td>
<td>$11,885,700</td>
</tr>
</tbody>
</table>

Subtotal, Adult Education and Literacy: $81,438,051 $79,254,284

Program: CHILD CARE - CHOICES

Description: Provides subsidized child care for families participating in the TANF Choices and SNAP Employment & Training programs, providing the opportunity to participate in work-related activities and obtain employment.

Legal Authority:
State: Labor Code, Sec. 302.004-006 & 302.021, Human Resources Code, Ch. 44 & Sec. 31.0035, Government Code, Sec. 2308.315-318, 40 Administrative Code, Ch. 809
Federal: 42 U.S. Code, Sec. 601 et seq. & Sec. 9858 et seq., 45 Code of Federal Regulations Part 98

A. Goal: WORKFORCE DEVELOPMENT
Support a Workforce System to Achieve/Sustain Economic Prosperity.

A.4.1. Strategy: TANF CHOICES & MANDATORY CHILD CARE
TANF & Mandatory Child Care for Families Working or Training for Work.

<table>
<thead>
<tr>
<th>Description</th>
<th>Fiscal Year 2019</th>
<th>Fiscal Year 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>5026 Workforce Commission Federal Acct</td>
<td>$75,950,875</td>
<td>$75,968,614</td>
</tr>
</tbody>
</table>
Program: UNEMPLOYMENT INSURANCE

Description: Provides temporary, partial income replacement to eligible individuals who have lost jobs through no fault of their own. Conducts unemployment appeals for the entitlement of benefits. Collects wage information and unemployment taxes from employers.

Legal Authority:
State: Labor Code, Ch. 201-215 & 301, 40 Administrative Code, Ch. 815

A. Goal: WORKFORCE DEVELOPMENT
Support a Workforce System to Achieve/Sustain Economic Prosperity.

A.5.1. Strategy: UNEMPLOYMENT CLAIMS
666 Appropriated Receipts $125,000 $125,000
5026 Workforce Commission Federal Acct 98,779,199 68,893,799

A.5.2. Strategy: UNEMPLOYMENT APPEALS
5026 Workforce Commission Federal Acct $24,941,891 $18,397,782

A.5.3. Strategy: UNEMPLOYMENT TAX COLLECTION
165 Unempl Comp Sp Adm Acct $58,819 $58,818
5026 Workforce Commission Federal Acct 36,709,513 25,326,112
5128 Employment/Trng Investment Assmnt 386,230 386,230

B. Goal: PROGRAM ACCOUNTABILITY/ENFORCEMENT

B.1.1. Strategy: SUBRECIPIENT MONITORING
5026 Workforce Commission Federal Acct $81,696 $81,697

B.1.2. Strategy: PGM SUPP, TECH ASST & TRAINING SVCS
Program Support, Technical Assistance, and Training Services.
5026 Workforce Commission Federal Acct $4,620 $4,620

Subtotal, Unemployment Insurance $161,086,968 $113,274,058

Program: CHILD CARE - AT-RISK & TRANSITIONAL

Description: Provides subsidized child care for low income families and families transitioning off of public assistance, providing the opportunity to participate in work-related activities and obtain employment.

Legal Authority:
State: Labor Code, 302.004-006 & 302.021, Human Resources Code, Ch. 44 & Sec. 31.0035, Government Code, Sec. 2308.315-318, 40 Administrative Code, Ch. 809
Federal: 42 U.S. Code, Sec. 601 et seq. & Sec. 9858 et seq., 45 Code of Federal Regulations Part 98

A. Goal: WORKFORCE DEVELOPMENT
Support a Workforce System to Achieve/Sustain Economic Prosperity.

A.4.2. Strategy: AT-RISK & TRANSITIONAL CHILD CARE
At-Risk & Trans. Child Care for Families Working or Training for Work.
759 GR MOE for TANF $27,745,141 $27,745,141
5026 Workforce Commission Federal Acct 466,231,765 461,889,036
8006 GR for Child Care and Dev Fund 42,563,817 42,563,817

Subtotal, Child Care - At-Risk & Transitional $536,540,723 $532,197,994

Program: CHILD CARE - ADMIN & QUALITY

Description: Provides administrative support to the Child Care programs providing subsidized child care for low income families and implements quality child care initiatives including the Texas Rising Star provider certification program.

Legal Authority:
State: Labor Code, Sec. 302.004-006 & 302.021, Human Resources Code, Ch. 44 & Sec. 31.0035, Government Code, Sec. 2308.315-318, 40 Administrative Code, Ch. 809, General Appropriations Act, Riders 23, 25, & 27
Federal: 42 U.S. Code, Sec. 601 et seq. & Sec. 9858 et seq., 45 Code of Federal Regulations Part 98
### A. Goal: WORKFORCE DEVELOPMENT
Support a Workforce System to Achieve/Sustain Economic Prosperity.

**A.4.2. Strategy:** AT-RISK & TRANSITIONAL CHILD CARE
At-Risk & Trans. Child Care for Families
Working or Training for Work.

5026 Workforce Commission Federal Acct  $98,778,974  $98,531,773

**A.4.3. Strategy:** CHILD CARE ADMINISTRATION
Child Care Admin for TANF Choices, Transitional & At-Risk Child Care.

5026 Workforce Commission Federal Acct  $6,690,932  $6,008,967

### B. Goal: PROGRAM ACCOUNTABILITY/ENFORCEMENT

**B.1.1. Strategy:** SUBRECIPIENT MONITORING
Program Support, Technical Assistance, and Training Services.

5026 Workforce Commission Federal Acct  $2,110,154  $2,111,114

Subtotal, Child Care - Admin & Quality  $108,773,842  $107,846,064

### Program: CIVIL RIGHTS

Description: Investigates employment and housing discrimination, delivers training and technical assistance, reviews personnel policies of state agencies and institutions of higher education, and reports Equal Employment Opportunity (EEO) statistics for state agencies.

**Legal Authority:**
- **State:** Labor Code, Ch. 21 and Ch. 301, Subch. I, Government Code, Ch. 437, Subch. F, & Sec. 2052.003, Property Code, Ch. 301 (Texas Fair Housing Act), 40 Administrative Code, Ch. 819
- **Federal:** Title VII, Civil Rights Act, Title VIII, Fair Housing Act

**B. Goal:** PROGRAM ACCOUNTABILITY/ENFORCEMENT

**B.1.2. Strategy:** PGM SUPP, TECH ASST & TRAINING SVCS

Subtotal, Civil Rights  $2,560,161  $2,510,269

### Program: CAREER SCHOOLS AND COLLEGES

Description: Regulates career schools and colleges from certificate and registration fees collected. Provides information and technical assistance to schools, students, and the public. Career schools and colleges are privately owned institutions that offer training on skills needed to perform a particular job.

**Legal Authority:**
- **State:** Labor Code, Sec. 302.021, Education Code, Ch. 132, 40 Administrative Code, Ch. 807
- **Federal:** 20 U.S. Code, Sec. 2301 et seq.

**B. Goal:** PROGRAM ACCOUNTABILITY/ENFORCEMENT

**B.1.4. Strategy:** CAREER SCHOOLS & COLLEGES
Career Schools and Colleges.

8013 Career Schools and Colleges  $1,396,696  $1,076,470

### Program: LABOR LAW

Description: Provides a process for employees to file wage claims for unpaid wages or compensation. Ensures that a child is not employed in an occupation or manner that is detrimental to the child’s safety, health, or well-being. Disseminates information on the Texas Minimum Wage Act.

**Legal Authority:**
- **State:** Labor Code, Ch. 51, 61, & 62, 40 Administrative Code, Ch. 807 & 821

**B. Goal:** PROGRAM ACCOUNTABILITY/ENFORCEMENT

**B.1.3. Strategy:** LABOR LAW ENFORCEMENT

165 Unempl Comp Sp Adm Acct  $4,127,234  $4,036,260
Program: BUSINESS ENTERPRISES OF TEXAS (BET)
Description: Develops business management opportunities for legally blind individuals in food service operations and vending facilities located on public and private properties. Managers in the program rely on business profits for personal income and to hire labor and purchase re-sale products.
Legal Authority:
State: Labor Code, Ch. 355

A. Goal: WORKFORCE DEVELOPMENT
Support a Workforce System to Achieve/Sustain Economic Prosperity.

A.2.2. Strategy: BUSINESS ENTERPRISES OF TEXAS (BET)
Provide Employment in Food Service Industry for Persons who are Blind.

| 492 Business Ent Prog Acct | $686,214 | $686,214 |
| 5026 Workforce Commission Federal Acct | 1,040,433 | 1,039,988 |
| 8084 Appropriated Receipts for VR | 503,437 | 503,437 |

Subtotal, Business Enterprises of Texas (BET) $2,230,084 $2,229,639

Program: LABOR MARKET AND CAREER INFORMATION
Description: Provides economic data about the labor force, industry and occupational employment and wages, labor market trends, and economic conditions to job seekers, employers, economic development entities, and local workforce development boards.

Legal Authority:
State: Labor Code, Sec. 302.002, 40 Administrative Code, Sec. 843.1
Federal: 29 U.S. Code, Sec. 49 et seq., 29 U.S. Code, Sec. 1, 2, 5, & 8, 20 Code of Federal Regulations Part 652

A. Goal: WORKFORCE DEVELOPMENT
Support a Workforce System to Achieve/Sustain Economic Prosperity.

A.3.3. Strategy: LABOR MARKET AND CAREER INFORMATION

| 777 Interagency Contracts | $94,621 | $94,928 |
| 5026 Workforce Commission Federal Acct | 3,409,623 | 3,376,041 |

Subtotal, Labor Market and Career Information $3,504,244 $3,470,969

Program: WORK OPPORTUNITY TAX CREDIT
Description: Provides a federal tax credit to employers who hire individuals from specified target populations who face barriers to employment. Reduces the federal tax liability for business, serving as an incentive to select job candidates who may be disadvantaged in their efforts to find employment.

Legal Authority:
State: Labor Code, Sec. 301.0671 & 301.101-108
Federal: 26 U.S.C. Code, Sec. 51 et seq.

A. Goal: WORKFORCE DEVELOPMENT
Support a Workforce System to Achieve/Sustain Economic Prosperity.

A.3.4. Strategy: WORK OPPORTUNITY TAX CREDIT
Work Opportunity Tax Credit Certification.

| 5026 Workforce Commission Federal Acct | $797,199 | $780,005 |

Program: TRADE ADJUSTMENT ASSISTANCE
Description: Provides benefits and employment services to workers who lose their manufacturing or service job, or whose hours of work and wages are reduced as a result of increased imports or a shift in production to foreign countries.

Legal Authority:
State: Labor Code, Sec. 302.021, 40 Administrative Code, Ch. 849
A. Goal: WORKFORCE DEVELOPMENT
Support a Workforce System to Achieve/Sustain Economic Prosperity.

A.1.6. Strategy: TRADE AFFECTED WORKERS
Trade Affected Worker Training and Assistance.

B. Goal: PROGRAM ACCOUNTABILITY/ENFORCEMENT

B.1.1. Strategy: SUBRECIPIENT MONITORING

B.1.2. Strategy: PGM SUPP, TECH ASST & TRAINING SVCS
Program Support, Technical Assistance, and Training Services.

B. Goal: PROGRAM ACCOUNTABILITY/ENFORCEMENT

B.1.1. Strategy: SUBRECIPIENT MONITORING

B.1.2. Strategy: PGM SUPP, TECH ASST & TRAINING SVCS
Program Support, Technical Assistance, and Training Services.

Subtotal, Trade Adjustment Assistance

Program: SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM (SNAP) EMPLOYMENT & TRAINING

Description: Provides assistance to SNAP recipients in obtaining a job, or education and training to enhance recipients' opportunities for entering the workplace.

Legal Authority:
State: Labor Code, Sec. 302.021, 40 Administrative Code, Ch. 813

A. Goal: WORKFORCE DEVELOPMENT
Support a Workforce System to Achieve/Sustain Economic Prosperity.

A.1.5. Strategy: SNAP E & T
Supplemental Nutrition Assistance Program Employment & Training.

777 Interagency Contracts
8014 GR Match for Food Stamp Admin

B. Goal: PROGRAM ACCOUNTABILITY/ENFORCEMENT

B.1.1. Strategy: SUBRECIPIENT MONITORING

B.1.2. Strategy: PGM SUPP, TECH ASST & TRAINING SVCS
Program Support, Technical Assistance, and Training Services.

Subtotal, Supplemental Nutrition Assistance Program (SNAP) Employment & Training

Program: SENIOR COMMUNITY SERVICES EMPLOYMENT

Description: Provides skills training and employment services to low income job seekers age 55 and older to obtain unsubsidized jobs.

Legal Authority:
State: Labor Code, Sec. 302.021, Human Resources Code, Sec. 101A.101

A. Goal: WORKFORCE DEVELOPMENT
Support a Workforce System to Achieve/Sustain Economic Prosperity.

A.1.7. Strategy: SENIOR EMPLOYMENT SERVICES
Supplemental Nutrition Assistance Program Employment & Training.

5026 Workforce Commission Federal Acct

B. Goal: PROGRAM ACCOUNTABILITY/ENFORCEMENT

B.1.1. Strategy: SUBRECIPIENT MONITORING

B.1.2. Strategy: PGM SUPP, TECH ASST & TRAINING SVCS
Program Support, Technical Assistance, and Training Services.

Subtotal, Senior Community Services Employment

November 13, 2019
Program: TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF) SELF-SUFFICIENCY
Description: Provides self-sufficiency grants to public community and technical colleges and community-based organizations to implement customized job training programs in cooperation with employers to assist low income individuals in obtaining certificates and credentials that lead to employment.
Legal Authority:
State: Labor Code, Ch. 309
Federal: 42 U.S. Code, Sec. 601 et seq., 45 Code of Federal Regulations Part 260
A. Goal: WORKFORCE DEVELOPMENT
Support a Workforce System to Achieve/Sustain Economic Prosperity.
  A.3.2. Strategy: SELF SUFFICIENCY
  5026 Workforce Commission Federal Acct $ 2,514,514 $ 2,514,514

Program: BUSINESS ENTERPRISES OF TEXAS (BET) TRUST FUND
Description: Maintains a retirement and benefit plan for legally blind licensed managers in the BET program, as defined in the federal Randolph-Sheppard Act.
Legal Authority:
State: Labor Code, Ch. 355
Federal: Randolph Sheppard Act, 20 U.S. Code, Sec. 107
A. Goal: WORKFORCE DEVELOPMENT
Support a Workforce System to Achieve/Sustain Economic Prosperity.
  A.2.3. Strategy: BUSN ENTERPRISES OF TEX TRUST FUND
  Admin Trust Funds for Retirement & Benefits
  Est. & Nontransferable.
  5043 Busin Ent Pgm Trust Funds $ 404,212 $ 404,212

Program: FOREIGN LABOR CERTIFICATION
Description: Assists employers who anticipate a shortage of domestic workers with information to bring nonimmigrant foreign workers to the U.S. on a temporary or seasonal basis. Temporary employment certification forms are reviewed and processed according to U.S. Dept. of Labor regulations.
Legal Authority:
State: N/A
Federal: 8 U.S. Code, Ch. 1101 et seq., Immigration and Nationality Act, 29 U.S. Code, Sec. 49 et seq.
A. Goal: WORKFORCE DEVELOPMENT
Support a Workforce System to Achieve/Sustain Economic Prosperity.
  A.3.5. Strategy: FOREIGN LABOR CERTIFICATION
  5026 Workforce Commission Federal Acct $ 667,221 $ 662,987

Program: CHILD CARE - DFPS AND FORMER DFPS
Description: Contract with the Department of Family and Protective Services (DFPS) to provide subsidized child care for children receiving protective care who are still within the 12 month eligibility period and are funded through TWC.
Legal Authority:
State: 40 Administrative Code, Ch. 809
Federal: 42 U.S. Code, Sec. 601 et seq. & Sec. 9858 et seq., 45 Code of Federal Regulations Part 98
A. Goal: WORKFORCE DEVELOPMENT
Support a Workforce System to Achieve/Sustain Economic Prosperity.
  A.4.1. Strategy: TANF CHOICES & MANDATORY CHILD CARE
  TANF & Mandatory Child Care for Families Working or Training for Work.
  5026 Workforce Commission Federal Acct $ 65,064,100 $ 67,246,248

A320-Info. Listing-Pgm Funding-7 VII-31 November 13, 2019
A.4.4. Strategy: CHILD CARE - DFPS FAMILIES
Child Care for DFPS Families.

Subtotal, Child Care - DFPS and Former DFPS $163,051,528 $166,797,858

Program: INDIRECT ADMINISTRATION
Description: Consists of central administration, information technology, and support service functions. Includes functions such as executive staff, general counsel, legal, accounting, internal audit, programmers, personal computer support, purchasing, building support, maintenance, and general operating costs.

Legal Authority:
State: Labor Code, Ch. 301

C. Goal: INDIRECT ADMINISTRATION

C.1.1. Strategy: CENTRAL ADMINISTRATION

1 General Revenue Fund $260,034 $259,898
165 Unempl Comp Sp Adm Acct 454,980 455,318
666 Appropriated Receipts 24,710 24,698
777 Interagency Contracts 71,179 71,145
5026 Workforce Commission Federal Acct 17,991,745 17,983,113
8007 GR for Vocational Rehabilitation 1,804,243 1,803,324
8013 Career Schools and Colleges 69,208 69,174
8014 GR Match for Food Stamp Admin 16,050 16,043

C.1.2. Strategy: INFORMATION RESOURCES

1 General Revenue Fund $26,606 $26,606
165 Unempl Comp Sp Adm Acct 34,816 34,816
666 Appropriated Receipts 2,468 2,468
777 Interagency Contracts 7,185 7,185
5026 Workforce Commission Federal Acct 3,181,243 3,202,117
8007 GR for Vocational Rehabilitation 338,161 340,551
8013 Career Schools and Colleges 7,065 7,065
8014 GR Match for Food Stamp Admin 1,647 1,647

C.1.3. Strategy: OTHER SUPPORT SERVICES

1 General Revenue Fund $109,162 $110,430
165 Unempl Comp Sp Adm Acct 142,775 144,435
666 Appropriated Receipts 10,124 10,243
777 Interagency Contracts 29,457 29,797
5026 Workforce Commission Federal Acct 7,266,641 7,351,054
8007 GR for Vocational Rehabilitation 759,810 768,611
8013 Career Schools and Colleges 28,990 29,325
8014 GR Match for Food Stamp Admin 6,769 6,848

Subtotal, Indirect Administration $32,645,068 $32,755,911

Grand Total, TEXAS WORKFORCE COMMISSION $1,934,161,456 $1,860,191,735

REIMBURSEMENTS TO THE UNEMPLOYMENT COMPENSATION BENEFIT ACCOUNT

For the Years Ending
August 31, 2020 August 31, 2021

Method of Financing:
GR Dedicated - Unemployment Compensation Special Administration Account No. 165, estimated $5,349,381 $5,349,381

Interagency Transfers to the Unemployment Compensation Special Administration Account No. 165, estimated $13,570,204 $13,570,204

Total, Method of Financing $18,919,585 $18,919,585

Funding in Programs:
Program: UNEMPLOYMENT BENEFITS
Description: Provides for the payment of unemployment compensation benefits to former state employees.
Legal Authority:
State: Labor Code, Ch. 205
A. Goal: STATE'S UC REIMBURSEMENT
Reimburse UC Benefit Account 937 for UC Paid to Former State Employees.

A.1.1. Strategy: STATE'S UC REIMBURSEMENT
Reimburse UC Benefit Account 937 for UC Paid to Former State Employees.

| 165 | Unempl Comp Sp Adm Acct | $ 5,349,381 | $ 5,349,381 |
| 8060 | Interagency Transfers To Acct 165 | $ 13,570,204 | $ 13,570,204 |

Grand Total, REIMBURSEMENTS TO THE UNEMPLOYMENT COMPENSATION BENEFIT ACCOUNT
$ 18,919,585 $ 18,919,585

RETRIEVAL AND GROUP INSURANCE

For the Years Ending August 31, 2020 August 31, 2021

Method of Financing:

- General Revenue Fund $ 8,367,471 $ 8,688,433
- General Revenue Dedicated Accounts $ 4,912,524 $ 4,953,878
- Federal Funds $ 80,081,980 $ 81,409,091

Other Funds
- State Highway Fund No. 006 $ 281,672,819 $ 287,529,255
- Other Special State Funds $ 13,826,694 $ 13,967,415

Subtotal, Other Funds $ 295,499,513 $ 301,496,670

Total, Method of Financing $ 388,861,488 $ 396,548,072

Funding in Programs:

Program: EMPLOYEES RETIREMENT SYSTEM RETIREMENT - ARTICLE VII

Description: Administers the Employees Retirement System, which provides a defined benefit in the form of a monthly annuity payment to employees of most state agencies, statewide elected officials, and legislators.

Legal Authority:
State: Tex. Constitution, Art. XVI, Sec. 67(b)3; Government Code, Ch. 811

A. Goal: EMPLOYEES RETIREMENT SYSTEM

A.1.1. Strategy: RETIREMENT CONTRIBUTIONS

Retirement Contributions. Estimated.

| 1 General Revenue Fund | $ 617,350 | $ 620,436 |
| 6 State Highway Fund | 63,273,661 | 63,590,029 |
| 555 Federal Funds | 19,660,896 | 19,759,201 |
| 994 GR Dedicated Accounts | 1,867,853 | 1,877,193 |
| 998 Other Special State Funds | 4,528,001 | 4,550,641 |

Subtotal, Employees Retirement System Retirement - Article VII $ 89,947,761 $ 90,397,500

Program: GROUP BENEFITS PROGRAM - ARTICLE VII

Description: Administers the Group Benefits Program which provides health insurance and other appropriated insurance coverage.

Legal Authority:
State: Insurance Code, Ch. 1551

A. Goal: EMPLOYEES RETIREMENT SYSTEM

A.1.2. Strategy: GROUP INSURANCE

Group Insurance Contributions. Estimated.

| 1 General Revenue Fund | $ 7,750,121 | $ 8,067,997 |
| 6 State Highway Fund | 218,399,158 | 223,939,226 |
| 555 Federal Funds | 60,421,084 | 61,649,890 |
| 994 GR Dedicated Accounts | 3,044,671 | 3,076,685 |

November 13, 2019

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## Social Security and Benefit Replacement Pay

### Table: Social Security and Benefit Replacement Pay

<table>
<thead>
<tr>
<th>Description</th>
<th>August 31, 2020</th>
<th>August 31, 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$2,452,594</td>
<td>$2,455,917</td>
</tr>
<tr>
<td>General Revenue Dedicated Accounts</td>
<td>$1,872,901</td>
<td>$1,876,209</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$14,688,433</td>
<td>$14,700,347</td>
</tr>
<tr>
<td>State Highway Fund No. 006</td>
<td>$53,176,895</td>
<td>$53,277,338</td>
</tr>
<tr>
<td>Other Special State Funds</td>
<td>$3,641,264</td>
<td>$3,659,470</td>
</tr>
<tr>
<td><strong>Subtotal, Other Funds</strong></td>
<td>$56,893,011</td>
<td>$57,000,432</td>
</tr>
<tr>
<td><strong>Total, Method of Financing</strong></td>
<td>$75,906,939</td>
<td>$76,032,905</td>
</tr>
</tbody>
</table>

### Funding in Programs:

#### Program: Social Security - State Match - Employer - Article VII

**Description:** Administers the payment of state and employee Social Security and Medicare payroll taxes to the federal government. State contributions fund 6.2 percent of salary for Social Security and 1.45 percent of salary for Medicare.

**Legal Authority:**
- State: Government Code, Sec. 606.63
- Federal: 26 U.S. Code, Sec. 3102

**A. Goal:** Social Security/Benefit Replacement Comptroller - Social Security.


<table>
<thead>
<tr>
<th>Category</th>
<th>Description</th>
<th>August 2020</th>
<th>August 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>General Revenue Fund</td>
<td>$2,394,919</td>
<td>$2,406,893</td>
</tr>
<tr>
<td>6</td>
<td>State Highway Fund</td>
<td>$52,109,526</td>
<td>$52,370,074</td>
</tr>
<tr>
<td>555</td>
<td>Federal Funds</td>
<td>$14,291,477</td>
<td>$14,362,934</td>
</tr>
<tr>
<td>994</td>
<td>GR Dedicated Accounts</td>
<td>$1,833,828</td>
<td>$1,842,997</td>
</tr>
<tr>
<td>998</td>
<td>Other Special State Funds</td>
<td>$3,641,264</td>
<td>$3,659,470</td>
</tr>
<tr>
<td><strong>Subtotal, Social Security - State Match - Employer - Article VII</strong></td>
<td>$74,271,014</td>
<td>$74,642,368</td>
<td></td>
</tr>
</tbody>
</table>

#### Program: Benefit Replacement Pay - Article VII

**Description:** Administers the payment of Benefit Replacement Pay to certain general state employees that were hired prior to August 31, 1995 and served continued employment to the state since that time.

**Legal Authority:**
- State: Government Code, Ch. 659, Subch. H

**A. Goal:** Social Security/Benefit Replacement Comptroller - Social Security.

**A.1.2. Strategy:** Benefit Replacement Pay. Estimated.

<table>
<thead>
<tr>
<th>Category</th>
<th>Description</th>
<th>August 2020</th>
<th>August 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>General Revenue Fund</td>
<td>$57,675</td>
<td>$49,024</td>
</tr>
<tr>
<td>6</td>
<td>State Highway Fund</td>
<td>$1,067,369</td>
<td>$907,264</td>
</tr>
<tr>
<td>555</td>
<td>Federal Funds</td>
<td>$396,956</td>
<td>$337,413</td>
</tr>
<tr>
<td>994</td>
<td>GR Dedicated Accounts</td>
<td>$39,073</td>
<td>$33,212</td>
</tr>
<tr>
<td>998</td>
<td>Other Special State Funds</td>
<td>$74,852</td>
<td>$63,624</td>
</tr>
<tr>
<td><strong>Subtotal, Benefit Replacement Pay - Article VII</strong></td>
<td>$1,635,925</td>
<td>$1,390,537</td>
<td></td>
</tr>
</tbody>
</table>

**Grand Total, Social Security and Benefit Replacement Pay**

<table>
<thead>
<tr>
<th>Description</th>
<th>August 2020</th>
<th>August 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$75,906,939</td>
<td>$76,032,905</td>
</tr>
</tbody>
</table>
### BOND DEBT SERVICE PAYMENTS

For the Years Ending
August 31, 2020 | August 31, 2021
---|---

**Method of Financing:**
- General Revenue Fund

<table>
<thead>
<tr>
<th>Method of Financing</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$11,139,346</td>
<td>$10,204,788</td>
</tr>
</tbody>
</table>

**Total, Method of Financing**

<table>
<thead>
<tr>
<th>Method of Financing</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$11,139,346</td>
<td>$10,204,788</td>
</tr>
</tbody>
</table>

**Funding in Programs:**

**Program: GENERAL OBLIGATION (GO) BOND DEBT SERVICE - ARTICLE VII**

**Description:** Pay debt service for all outstanding GO bonds authorized and issued on behalf of certain Business and Economic Development agencies. This includes debt for bonds related to Colonias Roadway projects at the Department of Transportation.

**Legal Authority:**
- **State:** Tex. Constitution, Art. 3, Sec. 49-1

**A. Goal: FINANCE CAPITAL PROJECTS**

**A.1.1. Strategy: BOND DEBT SERVICE**
- To Texas Public Finance Authority for Pmt of Bond Debt Svc.

<table>
<thead>
<tr>
<th>Method of Financing</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$11,139,346</td>
<td>$10,204,788</td>
</tr>
</tbody>
</table>

**Grand Total, BOND DEBT SERVICE PAYMENTS**

<table>
<thead>
<tr>
<th>Method of Financing</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$11,139,346</td>
<td>$10,204,788</td>
</tr>
</tbody>
</table>

---

### LEASE PAYMENTS

For the Years Ending
August 31, 2020 | August 31, 2021
---|---

**Method of Financing:**

<table>
<thead>
<tr>
<th>Method of Financing</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total, Method of Financing</td>
<td>$0</td>
<td>$0</td>
</tr>
</tbody>
</table>

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AC07-Info. Listing-Pgm Funding-7 | VII-35 | November 13, 2019
<table>
<thead>
<tr>
<th>Department</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Department of Housing and Community Affairs</td>
<td>$13,612,410</td>
<td>$13,721,060</td>
</tr>
<tr>
<td>Texas Lottery Commission</td>
<td>2,544,560</td>
<td>2,549,315</td>
</tr>
<tr>
<td>Rider Appropriations</td>
<td>14,480,500</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$17,025,060</td>
<td>$2,549,315</td>
</tr>
<tr>
<td>Department of Motor Vehicles</td>
<td>12,835,851</td>
<td>12,835,851</td>
</tr>
<tr>
<td>Department of Transportation</td>
<td>17,638,277</td>
<td>1,938,277</td>
</tr>
<tr>
<td>Texas Workforce Commission</td>
<td>195,343,300</td>
<td>195,063,615</td>
</tr>
<tr>
<td><strong>Subtotal, Business and Economic Development</strong></td>
<td>$256,454,898</td>
<td>$226,108,118</td>
</tr>
<tr>
<td>Retirement and Group Insurance</td>
<td>8,367,471</td>
<td>8,688,433</td>
</tr>
<tr>
<td>Social Security and Benefit Replacement Pay</td>
<td>2,452,594</td>
<td>2,455,917</td>
</tr>
<tr>
<td><strong>Subtotal, Employee Benefits</strong></td>
<td>$10,820,065</td>
<td>$11,144,350</td>
</tr>
<tr>
<td>Bond Debt Service Payments</td>
<td>11,139,346</td>
<td>10,204,788</td>
</tr>
<tr>
<td><strong>Subtotal, Debt Service</strong></td>
<td>$11,139,346</td>
<td>$10,204,788</td>
</tr>
<tr>
<td><strong>TOTAL, ARTICLE VII - BUSINESS AND ECONOMIC DEVELOPMENT</strong></td>
<td>$278,414,309</td>
<td>$247,457,256</td>
</tr>
</tbody>
</table>
## RECAPITULATION - ARTICLE VII
### BUSINESS AND ECONOMIC DEVELOPMENT
(General Revenue-Dedicated)

<table>
<thead>
<tr>
<th></th>
<th>For the Years Ending</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>August 31, 2020</td>
<td>August 31, 2021</td>
</tr>
<tr>
<td>Texas Lottery Commission</td>
<td>$ 255,313,942</td>
<td>$ 251,488,529</td>
</tr>
<tr>
<td>Texas Workforce Commission</td>
<td>6,295,280</td>
<td>6,206,303</td>
</tr>
<tr>
<td>Reimbursements to the Unemployment Compensation Benefit Account</td>
<td>5,349,381</td>
<td>5,349,381</td>
</tr>
<tr>
<td>Subtotal, Business and Economic Development</td>
<td>$ 266,958,603</td>
<td>$ 263,044,213</td>
</tr>
<tr>
<td>Retirement and Group Insurance</td>
<td>4,912,524</td>
<td>4,953,878</td>
</tr>
<tr>
<td>Social Security and Benefit Replacement Pay</td>
<td>1,872,901</td>
<td>1,876,209</td>
</tr>
<tr>
<td>Subtotal, Employee Benefits</td>
<td>$ 6,785,425</td>
<td>$ 6,830,087</td>
</tr>
<tr>
<td>TOTAL, ARTICLE VII - BUSINESS AND ECONOMIC DEVELOPMENT</td>
<td>$ 273,744,028</td>
<td>$ 269,874,300</td>
</tr>
<tr>
<td>Department</td>
<td>August 31, 2020</td>
<td>August 31, 2021</td>
</tr>
<tr>
<td>----------------------------------------------</td>
<td>----------------</td>
<td>----------------</td>
</tr>
<tr>
<td>Department of Housing and Community Affairs</td>
<td>$253,282,722</td>
<td>$255,314,918</td>
</tr>
<tr>
<td>Department of Motor Vehicles</td>
<td>743,750</td>
<td>743,750</td>
</tr>
<tr>
<td>Department of Transportation</td>
<td>5,745,491,560</td>
<td>5,569,766,790</td>
</tr>
<tr>
<td>Texas Workforce Commission</td>
<td>1,616,479,501</td>
<td>1,541,797,245</td>
</tr>
<tr>
<td><strong>Subtotal, Business and Economic Development</strong></td>
<td><strong>$7,615,997,533</strong></td>
<td><strong>$7,367,622,703</strong></td>
</tr>
<tr>
<td>Retirement and Group Insurance</td>
<td>80,081,980</td>
<td>81,409,091</td>
</tr>
<tr>
<td>Social Security and Benefit Replacement Pay</td>
<td>14,688,433</td>
<td>14,700,347</td>
</tr>
<tr>
<td><strong>Subtotal, Employee Benefits</strong></td>
<td><strong>$94,770,413</strong></td>
<td><strong>$96,109,438</strong></td>
</tr>
<tr>
<td><strong>TOTAL, ARTICLE VII - BUSINESS AND ECONOMIC DEVELOPMENT</strong></td>
<td><strong>$7,710,767,946</strong></td>
<td><strong>$7,463,732,141</strong></td>
</tr>
</tbody>
</table>
### RECAPITULATION - ARTICLE VII
**BUSINESS AND ECONOMIC DEVELOPMENT**
(Other Funds)

<table>
<thead>
<tr>
<th>Department</th>
<th>August 31, 2020</th>
<th>August 31, 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Department of Housing and Community Affairs</td>
<td>$20,367,920</td>
<td>$20,455,448</td>
</tr>
<tr>
<td>Department of Motor Vehicles</td>
<td>144,173,370</td>
<td>139,428,148</td>
</tr>
<tr>
<td>Department of Transportation</td>
<td>9,996,238,709</td>
<td>9,466,182,858</td>
</tr>
<tr>
<td>Rider Appropriations</td>
<td>326,000,000</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$10,322,238,709</strong></td>
<td><strong>$9,466,182,858</strong></td>
</tr>
<tr>
<td>Texas Workforce Commission</td>
<td>116,043,375</td>
<td>117,124,572</td>
</tr>
<tr>
<td>Reimbursements to the Unemployment Compensation Benefit Account</td>
<td>13,570,204</td>
<td>13,570,204</td>
</tr>
<tr>
<td><strong>Subtotal, Business and Economic Development</strong></td>
<td><strong>$10,616,393,578</strong></td>
<td><strong>$9,756,761,230</strong></td>
</tr>
<tr>
<td>Retirement and Group Insurance</td>
<td>295,499,513</td>
<td>301,496,670</td>
</tr>
<tr>
<td>Social Security and Benefit Replacement Pay</td>
<td>56,893,011</td>
<td>57,000,432</td>
</tr>
<tr>
<td><strong>Subtotal, Employee Benefits</strong></td>
<td>$352,392,524</td>
<td>$358,497,102</td>
</tr>
<tr>
<td><strong>Less Interagency Contracts</strong></td>
<td><strong>$132,922,535</strong></td>
<td><strong>$134,003,692</strong></td>
</tr>
<tr>
<td><strong>TOTAL, ARTICLE VII - BUSINESS AND ECONOMIC DEVELOPMENT</strong></td>
<td><strong>$10,835,863,567</strong></td>
<td><strong>$9,981,254,640</strong></td>
</tr>
</tbody>
</table>
## RECAPITULATION - ARTICLE VII
### BUSINESS AND ECONOMIC DEVELOPMENT
#### (All Funds)

<table>
<thead>
<tr>
<th>Department</th>
<th>For the Years Ending</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>August 31, 2020</td>
</tr>
<tr>
<td>Department of Housing and Community Affairs</td>
<td>$287,263,052</td>
</tr>
<tr>
<td>Texas Lottery Commission</td>
<td>257,858,502</td>
</tr>
<tr>
<td>Rider Appropriations</td>
<td>14,480,500</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$272,339,002</strong></td>
</tr>
<tr>
<td>Department of Motor Vehicles</td>
<td>157,752,971</td>
</tr>
<tr>
<td>Department of Transportation</td>
<td>15,759,368,546</td>
</tr>
<tr>
<td>Rider Appropriations</td>
<td>326,000,000</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$16,085,368,546</strong></td>
</tr>
<tr>
<td>Texas Workforce Commission</td>
<td>1,934,161,456</td>
</tr>
<tr>
<td>Reimbursements to the Unemployment Compensation Benefit Account</td>
<td>18,919,585</td>
</tr>
<tr>
<td><strong>Subtotal, Business and Economic Development</strong></td>
<td><strong>$18,755,804,612</strong></td>
</tr>
<tr>
<td>Retirement and Group Insurance</td>
<td>388,861,488</td>
</tr>
<tr>
<td>Social Security and Benefit Replacement Pay</td>
<td>75,906,939</td>
</tr>
<tr>
<td><strong>Subtotal, Employee Benefits</strong></td>
<td><strong>$464,768,427</strong></td>
</tr>
<tr>
<td>Bond Debt Service Payments</td>
<td>11,139,346</td>
</tr>
<tr>
<td><strong>Subtotal, Debt Service</strong></td>
<td><strong>$11,139,346</strong></td>
</tr>
<tr>
<td>Less Interagency Contracts</td>
<td>132,922,535</td>
</tr>
<tr>
<td><strong>TOTAL, ARTICLE VII - BUSINESS AND ECONOMIC DEVELOPMENT</strong></td>
<td><strong>$19,098,789,850</strong></td>
</tr>
<tr>
<td>Number of Full-Time-Equivalents (FTE)</td>
<td>18,834.0</td>
</tr>
</tbody>
</table>

Number of Full-Time-Equivalents (FTE)
ARTICLE VIII
REGULATORY

STATE OFFICE OF ADMINISTRATIVE HEARINGS
For the Years Ending
August 31, August 31,
2020 2021

Method of Financing:
General Revenue Fund $7,133,065 $7,133,065

Other Funds
Appropriated Receipts $80,000 $80,000
Interagency Contracts 4,832,100 4,832,100

Subtotal, Other Funds $4,912,100 $4,912,100

Total, Method of Financing $12,045,165 $12,045,165

Number of Full-Time-Equivalents (FTE):
123.0 123.0

Funding in Programs:
Program: ADMINISTRATIVE HEARINGS
Description: Conducts administrative hearings and prepares proposals for decisions in contested cases that are referred by state agencies and governmental agencies, including administrative driver’s license revocation cases referred by the Department of Public Safety.
Legal Authority:
State: Government Code, Ch. 2003

A. Goal: ADMINISTRATIVE HEARINGS
Provide for a Fair and Efficient Administrative Hearings Process.
A.1.1. Strategy: CONDUCT HEARINGS
Conduct Hearings and Prepare Proposals for Decisions and Final Orders.

<table>
<thead>
<tr>
<th></th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$5,881,566</td>
<td>$5,881,566</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>$80,000</td>
<td>$80,000</td>
</tr>
<tr>
<td>Interagency Contracts</td>
<td>3,984,306</td>
<td>3,984,306</td>
</tr>
</tbody>
</table>

Subtotal, Administrative Hearings $9,945,872 $9,945,872

Program: ALTERNATE DISPUTE RESOLUTION
Description: Provides dispute resolution proceedings in formal arbitration and informal mediation settings as an alternative to formal administrative hearings.
Legal Authority:
State: Government Code, Ch. 2003

A. Goal: ADMINISTRATIVE HEARINGS
Provide for a Fair and Efficient Administrative Hearings Process.
A.2.1. Strategy: CONDUCT ALT DISPUTE RESOLUTION
Conduct Alternative Dispute Resolution Proceedings.

<table>
<thead>
<tr>
<th></th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$148,581</td>
<td>$148,581</td>
</tr>
<tr>
<td>Interagency Contracts</td>
<td>100,653</td>
<td>100,653</td>
</tr>
</tbody>
</table>

Subtotal, Alternate Dispute Resolution $249,234 $249,234

Program: INDIRECT ADMINISTRATION
Description: Provides administrative support, accounting, budgeting, billing, information resources, human resources, payroll, and training.
Legal Authority:
State: Government Code, Ch. 2003

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

<table>
<thead>
<tr>
<th></th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$1,102,918</td>
<td>$1,102,918</td>
</tr>
</tbody>
</table>

A360-Info. Listing-Pgm Funding-8-A  VIII-1  November 13, 2019
### BEHAVIORAL HEALTH EXECUTIVE COUNCIL

For the Years Ending August 31, 2020 and August 31, 2021

<table>
<thead>
<tr>
<th>Method of Financing:</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$885,008</td>
<td>$3,729,917</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>$0</td>
<td>$15,988</td>
</tr>
<tr>
<td><strong>Total, Method of Financing</strong></td>
<td>$885,008</td>
<td>$3,745,905</td>
</tr>
</tbody>
</table>

**Other Direct and Indirect Costs Appropriated Elsewhere in this Act**

<table>
<thead>
<tr>
<th>Costs</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Number of Full-Time-Equivalents (FTE):</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.5</td>
<td></td>
<td>64.0</td>
</tr>
</tbody>
</table>

**Items of Appropriation:**

**A. Goal: LICENSURE**

Protect Public through Quality Program of Licensure.

- **A.1.1. Strategy: LICENSING**
  - Operate Quality Program of Licensure.
  - $442,504 $1,741,323

**C. Goal: INDIRECT ADMINISTRATION**

- **C.1.1. Strategy: INDIRECT ADMINISTRATION**
  - $0 $38,600

**Grand Total, BEHAVIORAL HEALTH EXECUTIVE COUNCIL**

<table>
<thead>
<tr>
<th>Costs</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>$885,008</td>
<td></td>
<td>$3,745,905</td>
</tr>
</tbody>
</table>

**Object-of-Expense Informational Listing:**

<table>
<thead>
<tr>
<th>Costs</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries and Wages</td>
<td>$60,000</td>
<td>$2,592,586</td>
</tr>
<tr>
<td>Other Personnel Costs</td>
<td>$20,479</td>
<td>$100,958</td>
</tr>
<tr>
<td>Professional Fees and Services</td>
<td>$20,479</td>
<td>$5,500</td>
</tr>
<tr>
<td>Consumable Supplies</td>
<td>0</td>
<td>$30,750</td>
</tr>
<tr>
<td>Utilities</td>
<td>0</td>
<td>$4,010</td>
</tr>
<tr>
<td>Travel</td>
<td>30,000</td>
<td>143,000</td>
</tr>
<tr>
<td>Rent - Machine and Other</td>
<td>0</td>
<td>14,152</td>
</tr>
<tr>
<td>Other Operating Expense</td>
<td>754,050</td>
<td>854,949</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Costs</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total, Object-of-Expense Informational Listing</strong></td>
<td>$885,008</td>
<td>$3,745,905</td>
</tr>
</tbody>
</table>

**Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:**

**Employee Benefits**

<table>
<thead>
<tr>
<th>Benefits</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Retirement</td>
<td>0</td>
<td>$61,326</td>
</tr>
<tr>
<td>Group Insurance</td>
<td>0</td>
<td>$181,069</td>
</tr>
<tr>
<td>Social Security</td>
<td>0</td>
<td>$51,649</td>
</tr>
</tbody>
</table>

A360-Info. Listing-Pgm Funding-8-A      VIII-2      November 13, 2019
Benefits Replacement

<table>
<thead>
<tr>
<th></th>
<th>0</th>
<th>1,914</th>
</tr>
</thead>
</table>

Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act

<table>
<thead>
<tr>
<th></th>
<th>0</th>
<th>295,958</th>
</tr>
</thead>
</table>

1. Performance Measure Targets. The following is a listing of the key performance target levels for the Behavioral Health Executive Council. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Behavioral Health Executive Council. In order to achieve the objectives and service standards established by this Act, the Behavioral Health Executive Council shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

**A. Goal: LICENSURE**

**Outcome (Results/Impact):**
- Percent of Licensees with No Recent Violations: NA 99%
- Percent of Licensees Who Renew Online: NA 92%

**A.1.1. Strategy: LICENSING**

**Output (Volume):**
- Number of New Certificates/Licensees Issued to Individuals: NA 600
- Number of Certificates/Licenses Renewed (Individuals): NA 8,800

**B. Goal: ENFORCEMENT**

**Outcome (Results/Impact):**
- Percent of Documented Complaints Resolved Within Six Months: NA 40%

**B.1.1. Strategy: ENFORCEMENT**

**Output (Volume):**
- Complaints Resolved: NA 130

**Efficiencies:**
- Average Time for Complaint Resolution: NA 275

**Explanatory:**
- Number of Complaints Received: NA 120

---

**BOARD OF CHIROPRACTIC EXAMINERS**

<table>
<thead>
<tr>
<th></th>
<th>August 31, 2020</th>
<th>August 31, 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Method of Financing:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>General Revenue Fund</td>
<td>$ 841,482</td>
<td>$ 841,483</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>$ 47,500</td>
<td>$ 47,500</td>
</tr>
<tr>
<td><strong>Total, Method of Financing:</strong></td>
<td>$ 888,982</td>
<td>$ 888,983</td>
</tr>
<tr>
<td><strong>Number of Full-Time-Equivalents (FTE):</strong></td>
<td>13.0</td>
<td>13.0</td>
</tr>
</tbody>
</table>

**Funding in Programs:**

**Program: ENFORCEMENT**

**Description:** Provides investigations of complaints filed by consumers, industry, and other governmental agencies.

**Legal Authority:**
- **State:** Occupations Code, Ch. 201

**A. Goal: ENSURE PUBLIC PROTECTION**

Provide Public Protection through Enforcement of Chiropractic Statutes.

**A.2.1. Strategy: ENFORCEMENT**

Provide a System to Investigate and Resolve Complaints.

- **General Revenue Fund**
  - $ 473,063  $ 473,064

---

A510-Info. Listing-Pgm Funding-8-A VIII-3 November 13, 2019
Program: INDIRECT ADMINISTRATION
Description: Indirect Administration provides leadership direction, oversight and support for licensing and enforcement programs. Main responsibilities include ensuring activities are in compliance with state laws and regulations as well as consistent with agency goals, objectives, purpose and policies.
Legal Authority:
State: Occupations Code, Ch. 201

B. Goal: INDIRECT ADMINISTRATION
B.1.1. Strategy: INDIRECT ADMIN ENFORCE AND LICENSE
Indirect Admin Enforcement and License.
1 General Revenue Fund $169,419 $169,419

Program: LICENSING
Description: Provides licensure for Chiropractors, examination of applicants, evaluation of applications, education of licensees on rules, policies and procedures; and pass-through payments for Texas.gov subscription fees.
Legal Authority:
State: Occupations Code, Ch. 201

A. Goal: ENSURE PUBLIC PROTECTION
Provide Public Protection through Enforcement of Chiropractic Statutes.
A.1.1. Strategy: LICENSING SYSTEM
Operate a Comprehensive Licensing System for Chiropractors.
1 General Revenue Fund $169,150 $169,150
666 Appropriated Receipts 47,500 47,500
A.1.2. Strategy: TEXAS.GOV
Texas.gov. Estimated and Nontransferable.
1 General Revenue Fund $29,850 $29,850
Subtotal, Licensing $246,500 $246,500
Grand Total, BOARD OF CHIROPRACTIC EXAMINERS $888,982 $888,983

TEXAS STATE BOARD OF DENTAL EXAMINERS
For the Years Ending August 31, 2020 August 31, 2021
Method of Financing:
General Revenue Fund $4,441,508 $4,311,485
Appropriated Receipts $258,500 $258,500
Total, Method of Financing $4,700,008 $4,569,985
Number of Full-Time-Equivalents (FTE): 59.0 59.0

Funding in Programs:
Program: ENFORCEMENT
Description: Provides investigations of complaints against licensees and registered facilities; and monitoring of licensee compliance with disciplinary orders.
Legal Authority:
State: Occupations Code, Ch. 255

A. Goal: QUALITY DENTAL CARE
To Ensure Quality Dental Care for the People of Texas.
A.1.1. Strategy: COMPLAINT RESOLUTION
Provide a System to Investigate and Resolve Complaints.
1 General Revenue Fund $3,211,540 $3,081,017
Conduct an Efficient Licensure/Registration/Certification Process.
666 Appropriated Receipts $258,500 $258,500
B. Goal: INDIRECT ADMINISTRATION

B.1.2. Strategy: IND ADMIN - COMPLAINT RESOLUTION
Indirect Administration - Complaint Resolution.

<table>
<thead>
<tr>
<th>Program Fund</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$46,996</td>
<td>$46,996</td>
</tr>
</tbody>
</table>

Subtotal, Enforcement $3,517,036 $3,386,513

Program: LICENSENG

Description: Provides licensure and examination for dentists and dental hygienists; registration of dental assistants, mobile dental facilities and dental laboratories; and pass-through payments for Texas.gov subscription fees.

Legal Authority:
State: Occupations Code, Ch. 256

A. Goal: QUALITY DENTAL CARE
To Ensure Quality Dental Care for the People of Texas.

Conduct an Efficient Licensure/Registration/Certification Process.

<table>
<thead>
<tr>
<th>Program Fund</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$754,010</td>
<td>$754,510</td>
</tr>
</tbody>
</table>

A.2.2. Strategy: TEXAS.GOV
Texas.gov. Estimated and Nontransferable.

<table>
<thead>
<tr>
<th>Program Fund</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$250,000</td>
<td>$250,000</td>
</tr>
</tbody>
</table>

B. Goal: INDIRECT ADMINISTRATION

B.1.1. Strategy: INDIRECT ADMIN - LICENSURE
Indirect Administration - Licensure and Registration.

<table>
<thead>
<tr>
<th>Program Fund</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$46,722</td>
<td>$46,722</td>
</tr>
</tbody>
</table>

Subtotal, Licensing $1,050,732 $1,051,232

Program: PEER ASSISTANCE

Description: Provides treatment to dentists impaired by chemical dependency or mental illness through the peer assistance program.

Legal Authority:
State: Health and Safety Code, Ch. 467

A. Goal: QUALITY DENTAL CARE
To Ensure Quality Dental Care for the People of Texas.

A.1.2. Strategy: PEER ASSISTANCE PROGRAM
Provide a Peer Assistance Program for Licensed Individuals.

<table>
<thead>
<tr>
<th>Program Fund</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$132,240</td>
<td>$132,240</td>
</tr>
</tbody>
</table>

Grand Total, TEXAS STATE BOARD OF DENTAL EXAMINERS $4,700,008 $4,569,985

FUNERAL SERVICE COMMISSION

Method of Financing:

<table>
<thead>
<tr>
<th>Program Fund</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$771,266</td>
<td>$771,267</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>$87,100</td>
<td>$87,100</td>
</tr>
</tbody>
</table>

Total, Method of Financing $858,366 $858,367

Number of Full-Time-Equivalents (FTE): 12.0 12.0

Funding in Programs:

Program: ENFORCEMENT
Description: Provides for the inspection of cemetery, crematory, and funeral establishments; investigation and resolution of complaints; and monitoring compliance with rules and disciplinary orders.

Legal Authority:
State: Occupations Code, Ch. 651
### B. Goal: ENFORCE STANDARDS
To Aggressively & Effectively Provide Enforcement & Protect the Public.

#### B.1. Strategy: INSPECTIONS
Provide Enforcement through Inspections.

<table>
<thead>
<tr>
<th>Description</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$184,569</td>
<td>$184,555</td>
</tr>
</tbody>
</table>

#### B.2.1. Strategy: RULE COMPLIANCE
Investigate Complaints & Recommend Disciplinary/Other Action.

<table>
<thead>
<tr>
<th>Description</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$287,779</td>
<td>$287,736</td>
</tr>
</tbody>
</table>

Subtotal, Enforcement

<table>
<thead>
<tr>
<th>Description</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$472,348</td>
<td>$472,291</td>
</tr>
</tbody>
</table>

### Program: LICENSING

**Description:** Provides licensure for funeral service directors, embalmers, crematories, funeral service establishments, and embalming establishments; and pass-through payments for Texas.gov subscription fees.

**Legal Authority:**
State: Occupations Code, Ch. 651

#### A. Goal: COMPETENT LICENSEES
Manage Examination/Licensure to Develop Competent & Ethical Licensees.

#### A.1.1. Strategy: LICENSING REQUIREMENTS
Issue and Renew Licenses, Monitor Continuing Education.

<table>
<thead>
<tr>
<th>Description</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$252,418</td>
<td>$252,476</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>$87,100</td>
<td>$87,100</td>
</tr>
</tbody>
</table>

#### A.1.2. Strategy: TEXAS.GOV
Texas.gov. Estimated and Nontransferable.

<table>
<thead>
<tr>
<th>Description</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$46,500</td>
<td>$46,500</td>
</tr>
</tbody>
</table>

Subtotal, Licensing

<table>
<thead>
<tr>
<th>Description</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$386,018</td>
<td>$386,076</td>
</tr>
</tbody>
</table>

**Grand Total, FUNERAL SERVICE COMMISSION**

<table>
<thead>
<tr>
<th>Description</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$858,366</td>
<td>$858,367</td>
</tr>
</tbody>
</table>

---

### BOARD OF PROFESSIONAL GEOSCIENTISTS

For the Years Ending August 31, 2020 and August 31, 2021

#### Method of Financing:

<table>
<thead>
<tr>
<th>Description</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$595,636</td>
<td>$595,637</td>
</tr>
</tbody>
</table>

**Total, Method of Financing**

<table>
<thead>
<tr>
<th>Description</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$595,636</td>
<td>$595,637</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Description</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>FTE</td>
<td>7.5</td>
<td>7.5</td>
</tr>
</tbody>
</table>

#### Funding in Programs:

**Program: ENFORCEMENT**

**Description:** Provides investigations of complaints against licensees filed by consumers, industry and government agencies; and provides education to the regulated industry and the public.

**Legal Authority:**
State: Texas Geoscience Practice Act (Occupations Code, Ch. 1002)

#### B. Goal: ENFORCEMENT
Ensure Effective Enforcement of TX Geoscience Practice Act.

#### B.1.1. Strategy: ENFORCEMENT
Investigate & Reach Final Resolution of Reported Violations.

<table>
<thead>
<tr>
<th>Description</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$219,230</td>
<td>$219,229</td>
</tr>
</tbody>
</table>

#### C. Goal: INDIRECT ADMINISTRATION

**C.1.2. Strategy: INDIRECT ADMIN**
Indirect Administration - Enforcement.

<table>
<thead>
<tr>
<th>Description</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$6,696</td>
<td>$6,696</td>
</tr>
</tbody>
</table>

Subtotal, Enforcement

<table>
<thead>
<tr>
<th>Description</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$225,926</td>
<td>$225,925</td>
</tr>
</tbody>
</table>

---

A513-Info. Listing-Pgm Funding-8-A     VIII-6     November 13, 2019
Program: LICENSING
Description: Provides licensure for Geoscientists and pass-through payments for Texas.gov subscription fees.
Legal Authority:
State: Texas Geoscience Practice Act (Occupations Code, Ch. 1002)

A. Goal: LICENSING
Assure Geoscience is Practiced Only by Qualified/Registered Licensees.

A.1.1. Strategy: APPLICATION REVIEW
Evaluate Applications and Ensure Proper Examination.

- General Revenue Fund: $138,267

A.1.2. Strategy: TEXAS.GOV
Texas.gov. Estimated and Nontransferable.

- General Revenue Fund: $25,000

A.1.3. Strategy: INFORMATIONAL SERVICES
Maintain Current Registry and Provide Timely Information.

- General Revenue Fund: $194,680

C. Goal: INDIRECT ADMINISTRATION
C.1.1. Strategy: INDIRECT ADMIN
Indirect Administration - Licensing.

- General Revenue Fund: $11,763

Subtotal, Licensing: $369,710

Grand Total, BOARD OF PROFESSIONAL GEOSCIENTISTS: $595,636

HEALTH PROFESSIONS COUNCIL

For the Years Ending August 31, 2020 August 31, 2021

Method of Financing:
Interagency Contracts: $1,121,744 $1,139,239

Total, Method of Financing: $1,121,744 $1,139,239

Number of Full-Time-Equivalents (FTE):
7.0 7.0

Funding in Programs:
Program: AGENCY COORDINATION AND SUPPORT
Description: Provides member agency coordination and support through shared services such as the Health Professions Council Shared Regulatory Database, human resource and fiduciary assistance, document imaging, and information technology support.
Legal Authority:
State: Occupations Code, Ch. 101

A. Goal: COORDINATION AND SUPPORT
A.1.1. Strategy: AGENCY COORDINATION AND SUPPORT
Member Agency Coordination and Support.

- Interagency Contracts: $1,121,744

Grand Total, HEALTH PROFESSIONS COUNCIL: $1,121,744

OFFICE OF INJURED EMPLOYEE COUNSEL

For the Years Ending August 31, 2020 August 31, 2021

Method of Financing:
GR Dedicated - Texas Department of Insurance Operating Fund Account No. 036: $8,764,133

Total, Method of Financing: $8,764,133 $8,764,133

A481-Info. Listing-Pgm Funding-8-A VIII-7 November 13, 2019
Number of Full-Time-Equivalents (FTE): 175.0  175.0

Funding in Programs:

Program: EDUCATION AND REFERRAL
Description: Educates injured employees and the public by responding to questions about the workers' compensation system, identifying and resolving issues that arise in an injured employee's workers' compensation insurance claim, and referring them to federal, state, or local service agencies as appropriate.
Legal Authority:
State: Labor Code, Sec. 404.004, 404.101, 404.153-154

B. Goal: EDUCATION AND REFERRAL
Increase Injured Employee Education and Provide Referrals.

B.1.1. Strategy: RIGHTS RESPONSIBILITIES & REFERRAL
Assist Injured Employees & Provide Referrals to Programs & Services.

36 Dept Ins Operating Acct $ 1,938,840 $ 1,938,840

Program: LEGAL SERVICES AND OPERATIONS
Description: Provides technical and administrative support for the agency as well as representing employees interests as a class before various parties and individuals as may be necessary.

Legal Authority:

C. Goal: ADVOCATE FOR INJURED EMPLOYEES
Advocate for Injured Employees As a Class.

C.1.1. Strategy: ADVOCATE FOR INJURED EMPLOYEES

36 Dept Ins Operating Acct $ 1,734,466 $ 1,734,466

Program: OMBUDSMAN PROGRAM
Description: Assists unrepresented injured employees with disputes relating to their workers’ compensation claims.

Legal Authority:
State: Labor Code, Ch. 404, Subch. D

A. Goal: OMBUDSMAN PROGRAM
Assist Individual Injured Employees through the Ombudsman Program.

A.1.1. Strategy: OMBUDSMAN PROGRAM
Assist Unrepresented Injured Employees in Dispute Resolution.

36 Dept Ins Operating Acct $ 5,090,827 $ 5,090,827

Grand Total, OFFICE OF INJURED EMPLOYEE COUNSEL $ 8,764,133 $ 8,764,133

DEPARTMENT OF INSURANCE

For the Years Ending August 31, 2020 August 31, 2021

Method of Financing:
General Revenue Fund

General Revenue Fund $ 230,926 $ 230,926

General Revenue - Insurance Companies Maintenance Tax and Insurance Department Fees 43,054,565 43,074,809

Subtotal, General Revenue Fund $ 43,285,491 $ 43,305,735

General Revenue Fund - Dedicated

Texas Department of Insurance Operating Fund Account No. 036 $ 58,381,086 $ 57,146,689

Subsequent Injury Account No. 5101 6,551,464 6,551,464

Subtotal, General Revenue Fund - Dedicated $ 64,932,550 $ 63,698,153

Federal Funds $ 2,227,593 $ 2,227,593

A448-Info. Listing-Pgm Funding-8-A VIII-8 November 13, 2019
Other Funds
TexasSure Fund No. 161 $ 5,073,752 $ 5,073,752
Healthy Texas Small Employer Premium Stabilization Fund 12,000,000 29,052,524
Appropriated Receipts 362,130 362,130

Subtotal, Other Funds $ 17,435,882 $ 34,488,406

Total, Method of Financing $ 127,881,516 $ 143,719,887

Number of Full-Time-Equivalents (FTE):
1,350.2 1,351.7

Funding in Programs:

Program: ADMINISTRATIVE OPERATIONS & AGENCY SUPPORT
Description: Provides administrative support to all functions in TDI and most functions to the Office of Injured Employee Counsel. This includes but is not limited to accounting, budget, human resources, purchasing, general services, information technology, employee ombudsman, data center, and rent.

Legal Authority:
State: Insurance Code; Labor Code, Ch. 402, 403, 406-415; Government Code, Ch. 2001; Health & Safety Code, Ch. 75, 753, 756, 791-796; Occupations Code; Human Resources Code, Ch. 32

A. Goal: ACCESS TO AFFORDABLE INSURANCE
Promote Consumer Access to Affordable Insur Products W/in a Fair Mktx.

A.1.1. Strategy: CONSUMER EDUCATION AND OUTREACH
Educate Consumers and Industry by Providing Outreach and Information.
36 Dept Ins Operating Acct $ 165,994 $ 165,994
8042 Insurance Maint Tax Fees 441,909 441,909

A.2.1. Strategy: RESOLVE COMPLAINTS
Respond Promptly and Act on Complaints.
36 Dept Ins Operating Acct $ 17,267 $ 17,267
8042 Insurance Maint Tax Fees 45,968 45,968

A.2.2. Strategy: INVESTIGATION AND ENFORCEMENT
Investigate Trade Practices and Bring Enforcement Actions as Needed.
36 Dept Ins Operating Acct $ 49,020 $ 49,020
8042 Insurance Maint Tax Fees 130,501 130,501

A.2.3. Strategy: INSURANCE FRAUD
Investigate Insurance Fraud and Refer Violations for Prosecution.
36 Dept Ins Operating Acct $ 11,964 $ 11,964
8042 Insurance Maint Tax Fees 31,853 31,853

A.2.4. Strategy: WORKERS COMPENSATION FRAUD
Investigate Workers’ Comp Fraud & Refer Violations for Prosecution.
36 Dept Ins Operating Acct $ 52,233 $ 52,233

A.3.1. Strategy: PROCESS RATES, FORMS & LICENSES
Process Rates, Forms & Licenses Promptly.
36 Dept Ins Operating Acct $ 177,360 $ 177,360
8042 Insurance Maint Tax Fees 472,167 472,167

A.3.2. Strategy: TEXAS.GOV
Good-Estimated and Nontransferable.
1 General Revenue Fund $ 6,520 $ 6,520
36 Dept Ins Operating Acct 373,480 373,480

A.3.3. Strategy: CERTIFY SELF-INSURANCE
Regulate Private Employers that Qualify to Self-Ins w/in the WC System.
36 Dept Ins Operating Acct $ 77,490 $ 77,490

A.4.1. Strategy: THREE-SHARE PROGRAMS
Administer Three-Share Grant Program.
36 Dept Ins Operating Acct $ 44 $ 44
8042 Insurance Maint Tax Fees 118 118

A.5.1. Strategy: LOSS CONTROL PROGRAMS
Inspect Loss Control Programs & Assure Code & Schedule Compliance.
36 Dept Ins Operating Acct $ 12,764 $ 12,764
8042 Insurance Maint Tax Fees 33,982 33,982
B. Goal: PROMOTE INSURER FINANCIAL STRENGTH
Promote Financial Strength of Ins. Industry.

B.1.1. Strategy: INSURERS FINANCIAL CONDITION
Analyze the Financial Condition of Insurers and Take Solvency Action.

<table>
<thead>
<tr>
<th>Account</th>
<th>Budget FY 2019</th>
<th>Actual FY 2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>Dept Ins Operating Acct</td>
<td>$252,164</td>
<td>$252,164</td>
</tr>
<tr>
<td>8042 Insurance Maint Tax Fees</td>
<td>$671,313</td>
<td>$671,313</td>
</tr>
</tbody>
</table>

C. Goal: REDUCE LOSSES DUE TO FIRE
Reduce Loss of Life & Property Due to Fire.

C.1.1. Strategy: FIRE MARSHAL
Provide Fire Protection through Education, Enforcement and Engineering.

<table>
<thead>
<tr>
<th>Account</th>
<th>Budget FY 2019</th>
<th>Actual FY 2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>Dept Ins Operating Acct</td>
<td>$18,019</td>
<td>$18,019</td>
</tr>
<tr>
<td>8042 Insurance Maint Tax Fees</td>
<td>$47,970</td>
<td>$47,970</td>
</tr>
</tbody>
</table>

D. Goal: REGULATE WORKERS' COMP SYSTEM
Effectively Regulate the Texas Workers' Compensation System.

D.1.1. Strategy: OVERSIGHT AND ENFORCEMENT
Oversee Activities of System Participants and Take Enforcement Action.

D.1.2. Strategy: DISPUTE RESOLUTION
Resolve Indemnity, Medical Fee and Medical Necessity Disputes.

<table>
<thead>
<tr>
<th>Account</th>
<th>Budget FY 2019</th>
<th>Actual FY 2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>Dept Ins Operating Acct</td>
<td>$692,840</td>
<td>$692,840</td>
</tr>
<tr>
<td>8042 Insurance Maint Tax Fees</td>
<td>$224</td>
<td>$224</td>
</tr>
</tbody>
</table>

D.1.3. Strategy: SUBSEQUENT INJURY FUND ADMIN
Administer Subsequent Injury Fund.

D.2.1. Strategy: HEALTH AND SAFETY SERVICES
Provide Educational Services&WPS Consultations to System Participants.

<table>
<thead>
<tr>
<th>Account</th>
<th>Budget FY 2019</th>
<th>Actual FY 2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>Dept Ins Operating Acct</td>
<td>$306,857</td>
<td>$306,857</td>
</tr>
</tbody>
</table>

D.2.2. Strategy: CUSTOMER SERVICE & RECORDS ADMIN
Provide Customer Assistance & Records Admin for System Participants.

<table>
<thead>
<tr>
<th>Account</th>
<th>Budget FY 2019</th>
<th>Actual FY 2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>Dept Ins Operating Acct</td>
<td>$531,410</td>
<td>$531,410</td>
</tr>
</tbody>
</table>

E. Goal: INDIRECT ADMINISTRATION

E.1.1. Strategy: CENTRAL ADMINISTRATION
Educate Consumers and Industry by Providing Outreach and Information.

<table>
<thead>
<tr>
<th>Account</th>
<th>Budget FY 2019</th>
<th>Actual FY 2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>Dept Ins Operating Acct</td>
<td>$705,327</td>
<td>$705,327</td>
</tr>
<tr>
<td>666 Appropriated Receipts</td>
<td>$127,130</td>
<td>$127,130</td>
</tr>
<tr>
<td>8042 Insurance Maint Tax Fees</td>
<td>$1,877,725</td>
<td>$1,877,725</td>
</tr>
</tbody>
</table>

Program: COMPLIANCE & LEGAL

Description: Assists Texans to resolve insurance complaints, provides insurance information to the public, investigates allegations of illegal practices, performs legal review, and pursues enforcement actions.

Legal Authority:
State: Insurance Code, Ch. 31, 38, 81-86, 101, 521, 541-542, 701, 801, 843, 1171, 2251, 2501, 4051-4056; Government Code, Ch. 301 & 2001; Criminal Procedure Code, Art. 2.12; Labor Code, Ch. 412-415

A. Goal: ACCESS TO AFFORDABLE INSURANCE
Promote Consumer Access to Affordable Insur Products W/in a Fair Mkts.

A.1.1. Strategy: CONSUMER EDUCATION AND OUTREACH
Educate Consumers and Industry by Providing Outreach and Information.

<table>
<thead>
<tr>
<th>Account</th>
<th>Budget FY 2019</th>
<th>Actual FY 2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>Dept Ins Operating Acct</td>
<td>$705,327</td>
<td>$705,327</td>
</tr>
<tr>
<td>666 Appropriated Receipts</td>
<td>$127,130</td>
<td>$127,130</td>
</tr>
<tr>
<td>8042 Insurance Maint Tax Fees</td>
<td>$1,877,725</td>
<td>$1,877,725</td>
</tr>
</tbody>
</table>
### DEPARTMENT OF INSURANCE

(Continued)

**A.2.1. Strategy:** RESOLVE COMPLAINTS
Respond Promptly and Act on Complaints.

<table>
<thead>
<tr>
<th></th>
<th>36 Dept Ins Operating Acct</th>
<th>8042 Insurance Maint Tax Fees</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$ 531,029</td>
<td>1,413,707</td>
</tr>
</tbody>
</table>

**A.2.2. Strategy:** INVESTIGATION AND ENFORCEMENT
Investigate Trade Practices and Bring Enforcement Actions as Needed.

<table>
<thead>
<tr>
<th></th>
<th>36 Dept Ins Operating Acct</th>
<th>8042 Insurance Maint Tax Fees</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$ 749,352</td>
<td>1,994,928</td>
</tr>
</tbody>
</table>

**A.2.3. Strategy:** INSURANCE FRAUD
Investigate Insurance Fraud and Refer Violations for Prosecution.

<table>
<thead>
<tr>
<th></th>
<th>36 Dept Ins Operating Acct</th>
<th>8042 Insurance Maint Tax Fees</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$ 983,967</td>
<td>2,619,522</td>
</tr>
</tbody>
</table>

**A.3.1. Strategy:** PROCESS RATES, FORMS & LICENSES
Process Rates, Forms & Licenses Promptly.

<table>
<thead>
<tr>
<th></th>
<th>36 Dept Ins Operating Acct</th>
<th>8042 Insurance Maint Tax Fees</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$ 259,757</td>
<td>691,528</td>
</tr>
</tbody>
</table>

**B. Goal:** PROMOTE INSURER FINANCIAL STRENGTH
Promote Financial Strength of Ins. Industry.

**B.1.1. Strategy:** INSOURCERS FINANCIAL CONDITION
Analyze the Financial Condition of Insurers and Take Solvency Action.

<table>
<thead>
<tr>
<th></th>
<th>36 Dept Ins Operating Acct</th>
<th>8042 Insurance Maint Tax Fees</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$ 275,518</td>
<td>733,484</td>
</tr>
</tbody>
</table>

**Program: CONTINGENCY HEALTH INSURANCE RISK POOL**
Description: Provides funding for TDI’s administration of a Temporary Health Insurance Risk Pool contingent upon federal law. Pool funds may be used to provide health insurance coverage, lower enrollee premium rates, or a reinsurance program in exchange for lower rates.

**Legal Authority:**
State: Insurance Code, Ch. 1510

**G. Goal:** HEALTH INSURANCE RISK POOL
**G.1.1. Strategy:** CONTINGENCY HEALTH INS RISK POOL
Contingency Health Insurance Risk Pool.

<table>
<thead>
<tr>
<th></th>
<th>36 Dept Ins Operating Acct</th>
<th>329 Healthy TX Sm Emp Prem Stabil. Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$ 841,602</td>
<td>12,000,000</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>36 Dept Ins Operating Acct</th>
<th>8042 Insurance Maint Tax Fees</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$ 275,518</td>
<td>733,484</td>
</tr>
</tbody>
</table>

Subtotal, Compliance & Legal $ 12,962,974 $ 12,962,974

**Program: CONTINGENCY REGULATORY RESPONSE**
Description: Provides for additional funding to respond to a significant change in insurance regulatory environments, demands of federal healthcare reform implementation, weather and non weather-related disasters, public health crisis, or other unexpected emergencies.

**Legal Authority:**
State: General Appropriations Act, Rider 19

**F. Goal:** REGULATORY RESPONSE
**F.1.1. Strategy:** CONTINGENCY REGULATORY RESPONSE
8042 Insurance Maint Tax Fees $ 2,200,000 $ 2,200,000

**Program: FINANCIAL SOLVENCY**
Description: Enforces solvency standards for insurance companies and related entities through an entity's life-cycle, including initial formation and licensure, subsequent surveillance activities, and implementation of regulatory interventions as needed.

**Legal Authority:**
State: Insurance Code, Ch. 401-494, 751, 801-888, 911-984, 1111A, 2551, 4001-4102, 4151, 7001

**A. Goal:** ACCESS TO AFFORDABLE INSURANCE
Promote Consumer Access to Affordable Insur Products W/in a Fair Mtrk.

**A.2.1. Strategy:** RESOLVE COMPLAINTS
Respond Promptly and Act on Complaints.

<table>
<thead>
<tr>
<th></th>
<th>36 Dept Ins Operating Acct</th>
<th>8042 Insurance Maint Tax Fees</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$ 186,456</td>
<td>496,383</td>
</tr>
</tbody>
</table>

A454-Info. Listing-Pgm Funding-8-A VIII-11 November 13, 2019
DEPARTMENT OF INSURANCE  
(Continued) 

A.3.1. Strategy: PROCESS RATES, FORMS & LICENSES  
Process Rates, Forms & Licenses Promptly.  
36 Dept Ins Operating Acct $ 783,646 $ 783,646  
8042 Insurance Maint Tax Fees 2,086,225 2,086,225  

B. Goal: PROMOTE INSURER FINANCIAL STRENGTH  
Promote Financial Strength of Ins. Industry.  

B.1.1. Strategy: INSURERS FINANCIAL CONDITION  
Analyze the Financial Condition of Insurers and Take Solvency Action.  
36 Dept Ins Operating Acct $ 1,574,175 $ 1,574,175  
8042 Insurance Maint Tax Fees 4,190,775 4,190,775  
Subtotal, Financial Solvency $ 9,317,660 $ 9,317,660  

Program: REGULATORY POLICY  
Description: Regulates life, accident, health, property, and casualty products in the insurance market and related coverage offered by insurance companies.  
Legal Authority:  

A. Goal: ACCESS TO AFFORDABLE INSURANCE  
Promote Consumer Access to Affordable Insur Products W/in a Fair Mrkt.  

A.1.1. Strategy: CONSUMER EDUCATION AND OUTREACH  
Educate Consumers and Industry by Providing Outreach and Information.  
36 Dept Ins Operating Acct $ 409,677 $ 409,677  
8042 Insurance Maint Tax Fees 1,090,644 1,090,644  
A.2.1. Strategy: RESOLVE COMPLAINTS  
Respond Promptly and Act on Complaints.  
36 Dept Ins Operating Acct $ 64,177 $ 64,177  
8042 Insurance Maint Tax Fees 170,853 170,853  
A.3.1. Strategy: PROCESS RATES, FORMS & LICENSES  
Process Rates, Forms & Licenses Promptly.  
36 Dept Ins Operating Acct $ 1,683,827 $ 1,683,827  
8042 Insurance Maint Tax Fees 4,578,790 4,575,790  
A.5.1. Strategy: LOSS CONTROL PROGRAMS  
Inspect Loss Control Programs & Assure Code & Schedule Compliance.  
36 Dept Ins Operating Acct $ 823,252 $ 823,252  
8042 Insurance Maint Tax Fees 2,191,664 2,191,664  
Subtotal, Regulatory Policy $ 11,012,884 $ 11,009,884  

Program: STATE FIRE MARSHAL’S OFFICE  
Description: Develops and promotes methods of preventing and reducing fire losses through fire investigations, building inspections, code enforcement, licensing and regulation of fire service industries, and the development and promotion of fire prevention programs.  
Legal Authority:  
State: Insurance Code, Ch. 6001-6003; Occupations Code, Ch. 2154; Government Code, Ch. 417; Health & Safety Code, Ch. 753, 756, 791, 792, 796  

C. Goal: REDUCE LOSSES DUE TO FIRE  
Reduce Loss of Life & Property Due to Fire.  

C.1.1. Strategy: FIRE MARSHAL  
Provide Fire Protection through Education, Enforcement and Engineering.  
36 Dept Ins Operating Acct $ 1,093,660 $ 1,093,660  
8042 Insurance Maint Tax Fees 3,607,032 3,607,032  
Subtotal, State Fire Marshall's Office $ 4,700,692 $ 4,700,692  

A454-Info. Listing-Pgm Funding-8-A VIII-12 November 13, 2019
Program: SUBSEQUENT INJURY FUND
Description: Manages and administers the Subsequent Injury Fund to pay authorized income benefits to injured employees who qualify for Lifetime Benefits as a result of a subsequent work-related injury and distributes reimbursements to eligible insurance carriers for overpayment of benefits.
Legal Authority:
State: Labor Code, Ch. 403, 408, 410, 413

D. Goal: REGULATE WORKERS' COMP SYSTEM
Effectively Regulate the Texas Workers' Compensation System.
D.1.3. Strategy: SUBSEQUENT INJURY FUND ADMIN
Administer Subsequent Injury Fund.

<table>
<thead>
<tr>
<th>Account</th>
<th>Opening Bal.</th>
<th>Closing Bal.</th>
</tr>
</thead>
<tbody>
<tr>
<td>36 Dept Ins Operating Acct</td>
<td>$ 191,626</td>
<td>$ 191,626</td>
</tr>
<tr>
<td>5101 Subsequent Injury Fund</td>
<td>6,551,464</td>
<td>6,551,464</td>
</tr>
<tr>
<td><strong>Subtotal, Subsequent Injury Fund</strong></td>
<td><strong>$ 6,743,090</strong></td>
<td><strong>$ 6,743,090</strong></td>
</tr>
</tbody>
</table>

Program: TEXASSURE
Description: TexasSure is the state’s vehicle insurance verification system. The system provides data for verification of whether owners of motor vehicles have established financial responsibility.
Legal Authority:
State: Transportation Code, Ch. 601

A. Goal: ACCESS TO AFFORDABLE INSURANCE
Promote Consumer Access to Affordable Insur Products W/in a Fair Mkrt.
A.1.1. Strategy: CONSUMER EDUCATION AND OUTREACH
Educate Consumers and Industry by Providing Outreach and Information.

<table>
<thead>
<tr>
<th>Account</th>
<th>Opening Bal.</th>
<th>Closing Bal.</th>
</tr>
</thead>
<tbody>
<tr>
<td>161 TexasSure Fund</td>
<td>$ 5,073,752</td>
<td>$ 5,073,752</td>
</tr>
<tr>
<td><strong>Subtotal, Three-Share Assistance</strong></td>
<td><strong>$ 64,685</strong></td>
<td><strong>$ 64,685</strong></td>
</tr>
</tbody>
</table>

Program: THREE-SHARE ASSISTANCE
Description: Oversees the awarding of grants for the research, planning, development, and continuation of Three-Share Premium Assistance Programs in Texas to improve access to private healthcare coverage for the uninsured.
Legal Authority:
State: Health & Safety Code, Ch. 75

A. Goal: ACCESS TO AFFORDABLE INSURANCE
Promote Consumer Access to Affordable Insur Products W/in a Fair Mkrt.
A.4.1. Strategy: THREE-SHARE PROGRAMS
Administer Three-Share Grant Program.

<table>
<thead>
<tr>
<th>Account</th>
<th>Opening Bal.</th>
<th>Closing Bal.</th>
</tr>
</thead>
<tbody>
<tr>
<td>36 Dept Ins Operating Acct</td>
<td>$ 17,663</td>
<td>$ 17,663</td>
</tr>
<tr>
<td>8042 Insurance Maint Tax Fees</td>
<td>47,022</td>
<td>47,022</td>
</tr>
<tr>
<td><strong>Subtotal, Three-Share Assistance</strong></td>
<td><strong>$ 64,685</strong></td>
<td><strong>$ 64,685</strong></td>
</tr>
</tbody>
</table>

Program: WORKERS' COMPENSATION
Description: Regulates and administers the workers’ compensation system in the state through system monitoring, medical and indemnity dispute resolution, healthcare utilization, quality review, workplace health and safety services, customer assistance and education, and self-insurance regulation.
Legal Authority:
State: Labor Code, Ch. 402, 403, 406-415

A. Goal: ACCESS TO AFFORDABLE INSURANCE
Promote Consumer Access to Affordable Insur Products W/in a Fair Mkrt.
A.2.4. Strategy: WORKERS COMPENSATION FRAUD
Investigate Workers' Comp Fraud & Refer Violations for Prosecution.

<table>
<thead>
<tr>
<th>Account</th>
<th>Opening Bal.</th>
<th>Closing Bal.</th>
</tr>
</thead>
<tbody>
<tr>
<td>36 Dept Ins Operating Acct</td>
<td>$ 734,622</td>
<td>$ 734,622</td>
</tr>
</tbody>
</table>

A.3.3. Strategy: CERTIFY SELF-INSURANCE
Regulate Private Employers that Qualify to Self-Ins w/in the WC System.

<table>
<thead>
<tr>
<th>Account</th>
<th>Opening Bal.</th>
<th>Closing Bal.</th>
</tr>
</thead>
<tbody>
<tr>
<td>36 Dept Ins Operating Acct</td>
<td>$ 484,206</td>
<td>$ 484,206</td>
</tr>
</tbody>
</table>
D. Goal: REGULATE WORKERS' COMP SYSTEM
Effectively Regulate the Texas Workers' Compensation System.

D.1.1. Strategy: OVERSIGHT AND ENFORCEMENT
Oversee Activities of System Participants and Take Enforcement Action.

<table>
<thead>
<tr>
<th>Item Description</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>36 Dept Ins Operating Acct</td>
<td>$7,415,567</td>
<td>$6,655,567</td>
</tr>
<tr>
<td>666 Appropriated Receipts</td>
<td>$54,000</td>
<td>$54,000</td>
</tr>
</tbody>
</table>

D.1.2. Strategy: DISPUTE RESOLUTION
Resolve Indemnity, Medical Fee and Medical Necessity Disputes.

<table>
<thead>
<tr>
<th>Item Description</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>36 Dept Ins Operating Acct</td>
<td>$12,340,468</td>
<td>$11,740,468</td>
</tr>
<tr>
<td>666 Appropriated Receipts</td>
<td>$47,000</td>
<td>$47,000</td>
</tr>
</tbody>
</table>

D.2.1. Strategy: HEALTH AND SAFETY SERVICES
Provide Educational Services & WPS Consultations to System Participants.

<table>
<thead>
<tr>
<th>Item Description</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>36 Dept Ins Operating Acct</td>
<td>$1,436,782</td>
<td>$1,436,782</td>
</tr>
<tr>
<td>555 Federal Funds</td>
<td>$2,227,593</td>
<td>$2,227,593</td>
</tr>
</tbody>
</table>

D.2.2. Strategy: CUSTOMER SERVICE & RECORDS ADMIN
Provide Customer Assistance & Records Admin for System Participants.

<table>
<thead>
<tr>
<th>Item Description</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>36 Dept Ins Operating Acct</td>
<td>$3,703,920</td>
<td>$3,703,920</td>
</tr>
<tr>
<td>666 Appropriated Receipts</td>
<td>$134,000</td>
<td>$134,000</td>
</tr>
</tbody>
</table>

E. Goal: INDIRECT ADMINISTRATION

E.1.1. Strategy: CENTRAL ADMINISTRATION

<table>
<thead>
<tr>
<th>Item Description</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>36 Dept Ins Operating Acct</td>
<td>$2,251,766</td>
<td>$2,251,766</td>
</tr>
</tbody>
</table>

Subtotal, Workers' Compensation

<table>
<thead>
<tr>
<th>Item Description</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total</td>
<td>$30,829,924</td>
<td>$29,469,924</td>
</tr>
</tbody>
</table>

Grand Total, DEPARTMENT OF INSURANCE

<table>
<thead>
<tr>
<th>Item Description</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total</td>
<td>$127,881,516</td>
<td>$143,719,887</td>
</tr>
</tbody>
</table>

OFFICE OF PUBLIC INSURANCE COUNSEL

For the Years Ending August 31,
August 31,
2020        2021

<table>
<thead>
<tr>
<th>Method of Financing:</th>
<th>$850,579</th>
<th>$850,580</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$191,670</td>
<td>$191,670</td>
</tr>
<tr>
<td>Interagency Contracts</td>
<td>$1,042,249</td>
<td>$1,042,250</td>
</tr>
</tbody>
</table>

Number of Full-Time-Equivalents (FTE):
13.0  13.0

Funding in Programs:
Program: CONSUMER CHOICE, EDUCATION, AND INFORMATION
Description: Ensure consumers are served by quality professionals and businesses by setting clear standards, maintaining compliance, and seeking market-based solutions that result in increased consumer choice.
Legal Authority:
State: Insurance Code, Sec. 501.156 & 501.252

B. Goal: INCREASE CONSUMER CHOICE
Increase Consumer Choice-Educate Texas Insurance Consumers.

B.1.1. Strategy: INSURANCE INFORMATION
Provide Consumers with Information to Make Informed Choices.

<table>
<thead>
<tr>
<th>Item Description</th>
<th>$191,670</th>
<th>$191,670</th>
</tr>
</thead>
<tbody>
<tr>
<td>Interagency Contracts</td>
<td>$191,670</td>
<td>$191,670</td>
</tr>
</tbody>
</table>

Program: RATE HEARING AND RULE MAKING PARTICIPATION
Description: Represent the interests of insurance consumers as a class in rate hearings and rulemaking proceedings in matters involving rates, rules, and forms for numerous lines of insurance.
Legal Authority:
State: Insurance Code, Sec. 501.153
OFFICE OF PUBLIC INSURANCE COUNSEL  
(Continued)

A. Goal: ADVOCATE FOR INSURANCE CONSUMERS
Advocate for TX Consumers in Rate/Rule/Judicial/Legislative Hearings.

A.1.1. Strategy: PARTICIPATE IN RATE/RULE HEARINGS
Participate in Rate, Rulemaking, Judicial, and Legislative Proceedings.

<table>
<thead>
<tr>
<th></th>
<th>Aug 31, 2020</th>
<th>Aug 31, 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue</td>
<td>$ 850,579</td>
<td>$ 850,580</td>
</tr>
<tr>
<td>Total, Office</td>
<td>$ 1,042,249</td>
<td>$ 1,042,250</td>
</tr>
</tbody>
</table>

BOARD OF PROFESSIONAL LAND SURVEYING

<table>
<thead>
<tr>
<th>Method of Financing:</th>
<th>For the Years Ending</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>August 31, 2020</td>
</tr>
<tr>
<td>General Revenue Fund</td>
<td>$ 468,108</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>$ 12,500</td>
</tr>
<tr>
<td>Total, Method of Financing</td>
<td>$ 480,608</td>
</tr>
</tbody>
</table>

Number of Full-Time-Equivalents (FTE):

- 6.0
- 0.0

Funding in Programs:

Program: ENFORCEMENT
Description: Provides investigation of complaints received against licensees and monitoring of licensee compliance with disciplinary orders.

Legal Authority:
State: Occupations Code, Ch. 1071

A. Goal: LICENSING & ENFORCEMENT
Ensure Surveys Prepared by Qualified Licensees Meet/Exceed Standards.

A.1.1. Strategy: LICENSING AND EDUCATION
Examine New Applicants & Ensure Continuing Education Requirements.

<table>
<thead>
<tr>
<th></th>
<th>Aug 31, 2020</th>
<th>Aug 31, 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue</td>
<td>$ 377,958</td>
<td>$ 0</td>
</tr>
<tr>
<td>Appropriated</td>
<td>12,500</td>
<td>0</td>
</tr>
<tr>
<td>Total, Enforcement</td>
<td>$ 390,458</td>
<td>$ 0</td>
</tr>
</tbody>
</table>

A.1.2. Strategy: INDIRECT ADMIN-LICENSING/EDUCATION
Indirect Administration - Licensing and Education.

<table>
<thead>
<tr>
<th></th>
<th>Aug 31, 2020</th>
<th>Aug 31, 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue</td>
<td>$ 73,000</td>
<td>$ 0</td>
</tr>
<tr>
<td>Subtotal, Enforcement</td>
<td>$ 463,458</td>
<td>$ 0</td>
</tr>
</tbody>
</table>

Program: LICENSING
Description: Provides licensure for land surveyors; examines new applicants; ensures continuing education requirements are met; and provides for pass-through payments for Texas.gov subscription fees.

Legal Authority:
State: Occupations Code, Ch. 1071

A. Goal: LICENSING & ENFORCEMENT
Ensure Surveys Prepared by Qualified Licensees Meet/Exceed Standards.

A.1.3. Strategy: TEXAS.GOV
Texas.gov. Estimated and Nontransferable.

<table>
<thead>
<tr>
<th></th>
<th>Aug 31, 2020</th>
<th>Aug 31, 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue</td>
<td>$ 17,150</td>
<td>$ 0</td>
</tr>
<tr>
<td>Grand Total, Board of Professional Land Surveying</td>
<td>$ 480,608</td>
<td>$ 0</td>
</tr>
</tbody>
</table>
## DEPARTMENT OF LICENSING AND REGULATION

### Method of Financing:

<table>
<thead>
<tr>
<th>Source</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>38,267,870</td>
<td>37,409,336</td>
</tr>
<tr>
<td>General Revenue Fund - Dedicated</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Private Beauty Culture School Tuition Protection Account No. 108</td>
<td>75,000</td>
<td>75,000</td>
</tr>
<tr>
<td>Motorcycle Education Account No. 501</td>
<td>0</td>
<td>1,035,151</td>
</tr>
<tr>
<td>Barber School Tuition Protection Account No. 5081</td>
<td>10,000</td>
<td>10,000</td>
</tr>
<tr>
<td><strong>Subtotal, General Revenue Fund - Dedicated</strong></td>
<td><strong>85,000</strong></td>
<td><strong>1,120,151</strong></td>
</tr>
<tr>
<td>Other Funds</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>5,237,000</td>
<td>5,237,000</td>
</tr>
<tr>
<td>Interagency Contracts</td>
<td>10,882</td>
<td>10,882</td>
</tr>
<tr>
<td>Auctioneer Education and Recovery Trust Fund No. 898</td>
<td>25,000</td>
<td>25,000</td>
</tr>
<tr>
<td><strong>Subtotal, Other Funds</strong></td>
<td><strong>5,272,882</strong></td>
<td><strong>5,272,882</strong></td>
</tr>
<tr>
<td><strong>Total, Method of Financing</strong></td>
<td><strong>43,625,752</strong></td>
<td><strong>43,802,369</strong></td>
</tr>
</tbody>
</table>

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

- 2020: 555.2
- 2021: 564.2

### Funding in Programs:

#### Program: LICENSE, REGISTER AND CERTIFY

**Description:** Issue licenses in the quickest, most effective and consistent manner to individuals who have demonstrated to the agency their competency to hold a license.

**Legal Authority:**

- **Federal:** 15 U.S.C. § 6305(b)(1)

##### A. Goal: LICENSING

License, Certify, and Register Qualified Individuals and Businesses.

- **A.1.1. Strategy:** LICENSE, REGISTER AND CERTIFY
  - Issue Licenses, Registrations, & Certificates to Qualified Individuals.
    - 1 General Revenue Fund $2,995,525 $2,984,361
    - 501 Motorcycle Education Acct 0 215,609
    - 666 Appropriated Receipts 1,412,767 1,412,767
- **A.1.3. Strategy:** EXAMINATIONS/CONTINUING EDUCATION
  - Administer Exams to Applicants.
    - 501 Motorcycle Education Acct 0 $548,685
- **A.1.4. Strategy:** CUSTOMER SERV
  - Provide Customer Service.
    - 501 Motorcycle Education Acct $0 173,434
- **A.1.5. Strategy:** TEXAS.GOV
  - Texas.gov. Estimated and Nontransferable.
    - 1 General Revenue Fund $650,000 650,000

##### C. Goal: INDIRECT ADMINISTRATION

- **C.1.3. Strategy:** OTHER SUPPORT SERVICES
  - 501 Motorcycle Education Acct $0 97,423

**Subtotal, License, Register and Certify** $5,058,292 $6,082,279

### Program: EXAMINATIONS/CONTINUING EDUCATION

**Description:** Test all applicants applying for those licenses, certifications, or registrations which require an examination to ensure that applicants have the minimum level of competency.

**Legal Authority:**

- **State:** Health & Safety Code Chapters 401, 755; Government Code, Chapter 469; and Occupations Code Chapters 202, 203, 401, 402, 403, 451, 455, 605, 701, 1302, 1305, 1601, 1602, 1603, 1703, 1802, 1901, 1902, 1952, 1953, 1958
A. Goal: LICENSING
License, Certify, and Register Qualified Individuals and Businesses.

A.1.3. Strategy: EXAMINATIONS/CONTINUING EDUCATION
Administer Exams to Applicants.

<table>
<thead>
<tr>
<th></th>
<th>FY 2020</th>
<th>FY 2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$1,504,911 $1,478,727</td>
<td></td>
</tr>
<tr>
<td>108 Priv Beauty Culture Sch</td>
<td>75,000 75,000</td>
<td></td>
</tr>
<tr>
<td>666 Appropriated Receipts</td>
<td>225,000 225,000</td>
<td></td>
</tr>
<tr>
<td>5081 Barber School Tuition Protection</td>
<td>10,000 10,000</td>
<td></td>
</tr>
<tr>
<td>Subtotal, Examinations/Continuing Education</td>
<td>$1,814,911 $1,788,727</td>
<td></td>
</tr>
</tbody>
</table>

Program: LICENSE BUSINESSES AND FACILITIES
Description: Issue licenses in the quickest, most effective and consistent manner to businesses who have demonstrated to the agency they have met requirements to hold a license, and for facilities and equipment for which it has been demonstrated are safe for the public.

Legal Authority:

A. Goal: LICENSING
License, Certify, and Register Qualified Individuals and Businesses.

A.1.2. Strategy: LICENSE BUSINESSES AND FACILITIES

<table>
<thead>
<tr>
<th></th>
<th>FY 2020</th>
<th>FY 2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$1,295,395 $1,239,564</td>
<td></td>
</tr>
<tr>
<td>666 Appropriated Receipts</td>
<td>246,000 246,000</td>
<td></td>
</tr>
<tr>
<td>Subtotal, License Businesses and Facilities</td>
<td>$1,541,395 $1,485,564</td>
<td></td>
</tr>
</tbody>
</table>

Program: BUILDING PLAN REVIEWS
Description: Review all plans for new and renovated equipment, facilities, and housing to ensure they meet all safety codes and legal requirements.

Legal Authority:
State: Elimination of Architectural Barriers (Govt. Code 469); Elevators, Escalators, and Related Equipment (Health and Safety Code, Chapters 754); Industrialized Housing and Buildings (Occ. Code 1202)

B. Goal: ENFORCEMENT
Protect the Public by Enforcing Laws Administered by the Agency.

B.1.2. Strategy: BUILDING PLAN REVIEWS
Perform Building Plan Reviews.

<table>
<thead>
<tr>
<th></th>
<th>FY 2020</th>
<th>FY 2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$1,357,639 $1,357,639</td>
<td></td>
</tr>
<tr>
<td>666 Appropriated Receipts</td>
<td>17,788 17,788</td>
<td></td>
</tr>
<tr>
<td>Subtotal, Building Plan Reviews</td>
<td>$1,375,427 $1,375,427</td>
<td></td>
</tr>
</tbody>
</table>

Program: CONDUCT INSPECTIONS
Description: Inspect facilities, businesses, and equipment through routine, complex, and special inspections as needed to ensure the safety and health of Texans who use them.

Legal Authority:

B. Goal: ENFORCEMENT
Protect the Public by Enforcing Laws Administered by the Agency.

B.1.1. Strategy: CONDUCT INSPECTIONS
Enforce Laws by Conducting Routine, Complex, and Special Inspections.

<table>
<thead>
<tr>
<th></th>
<th>FY 2020</th>
<th>FY 2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$11,708,494 $11,306,690</td>
<td></td>
</tr>
<tr>
<td>666 Appropriated Receipts</td>
<td>345,281 345,281</td>
<td></td>
</tr>
<tr>
<td>Subtotal, Conduct Inspections</td>
<td>$12,053,775 $11,651,971</td>
<td></td>
</tr>
</tbody>
</table>
Program: CUSTOMER SERVICE
Description: Deliver prompt, courteous, and accurate information and service to all who contact the agency.
Legal Authority:
State: Agric 301/302; Educ. 1001 Health & Safety 401, 754, 755 Gov’t 469
Lab 91 Occ 202, 203, 401, 402, 403, 451, 455, 506, 605, 701, 802, 953,
1151, 1152, 1202, 1302, 1304, 1305, 1601/1602/1603, 1703, 1802,
1901/1902, 1952, 1953, 1958, 2052, 2303, 2308, 2309, 2402 Alco Bev 106
Trans 521 Crim Proc 42A

A. Goal: LICENSING
License, Certify, and Register Qualified Individuals and Businesses.
A.1.4. Strategy: CUSTOMER SERV
Provide Customer Service.

<table>
<thead>
<tr>
<th></th>
<th>2019</th>
<th>2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 1,894,455</td>
<td>$ 1,849,944</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>$ 858,200</td>
<td>$ 858,200</td>
</tr>
</tbody>
</table>

Subtotal, Customer Service $ 2,752,655 $ 2,708,144

Program: INVESTIGATION
Description: Review all complaints submitted to the agency to determine if the complaint alleges a violation of the laws or rules; investigate all jurisdictional complaints to identify and document all violations of the laws or rules.
Legal Authority:
State: Agric 301/302; Educ. 1001 Health & Safety 401, 754, 755 Gov’t 469
Lab 91 Occ 202, 203, 401, 402, 403, 451, 455, 506, 605, 701, 802, 953,
1151, 1152, 1202, 1302, 1304, 1305, 1601/1602/1603, 1703, 1802,
1901/1902, 1952, 1953, 1958, 2052, 2303, 2308, 2309, 2402 Alco Bev 106
Trans 521 Crim Proc 42A

B. Goal: ENFORCEMENT
Protect the Public by Enforcing Laws Administered by the Agency.
B.1.4. Strategy: INVESTIGATION
Investigate Complaints.

<table>
<thead>
<tr>
<th></th>
<th>2019</th>
<th>2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 3,380,403</td>
<td>$ 3,334,763</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>$ 18,611</td>
<td>$ 18,611</td>
</tr>
</tbody>
</table>

Subtotal, Investigation $ 3,399,014 $ 3,353,374

Program: RESOLVE COMPLAINTS
Description: Resolve all complaints through fast, fair, and efficient prosecution or settlement of cases, assessing penalties and sanctions when warranted.
Legal Authority:
State: Agric 301/302; Educ. 1001 Health & Safety 401, 754, 755 Gov’t 469
Lab 91 Occ 202, 203, 401, 402, 403, 451, 455, 506, 605, 701, 802, 953,
1151, 1152, 1202, 1302, 1304, 1305, 1601/1602/1603, 1703, 1802,
1901/1902, 1952, 1953, 1958, 2052, 2303, 2308, 2309, 2402 Alco Bev 106
Trans 521 Crim Proc 42A

B. Goal: ENFORCEMENT
Protect the Public by Enforcing Laws Administered by the Agency.
B.1.3. Strategy: RESOLVE COMPLAINTS
Enforce Compliance by Settlement, Prosecution, Penalty and Sanction.

<table>
<thead>
<tr>
<th></th>
<th>2019</th>
<th>2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 4,405,623</td>
<td>$ 4,370,459</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>$ 4,324</td>
<td>$ 4,324</td>
</tr>
<tr>
<td>Auction Educ &amp; Rec Trust</td>
<td>$ 25,000</td>
<td>$ 25,000</td>
</tr>
</tbody>
</table>

Subtotal, Resolve Complaints $ 4,434,947 $ 4,399,783

Program: INDIRECT ADMINISTRATION
Description: Provides financial services, human resources, electronic infrastructure, leadership, direction, oversight, support, mail services, purchasing, contract administration, risk management, vehicle fleet compliance, and management of agency programs.
Legal Authority:
State: Various Chapters of the Occupations Code; Health & Safety Code
Ch. 401, 754-55; Government Code Ch. 57, 469, 771, 2110; Labor Code,
Ch. 91-92; Educ. Code, Ch.1001; Ag. Code, Ch. 301, 302; Trans. Code,
Ch. 521
**C. Goal: INDIRECT ADMINISTRATION**

**C.1.1. Strategy: CENTRAL ADMINISTRATION**

1 General Revenue Fund $2,956,167 $2,848,493
666 Appropriated Receipts 1,352,890 1,352,890

**C.1.2. Strategy: INFORMATION RESOURCES**

1 General Revenue Fund $5,394,623 $5,305,678
666 Appropriated Receipts 676,139 676,139
777 Interagency Contracts 10,882 10,882

**C.1.3. Strategy: OTHER SUPPORT SERVICES**

1 General Revenue Fund $724,635 $683,018
666 Appropriated Receipts 80,000 80,000

Subtotal, Indirect Administration $11,195,336 $10,957,100

**Grand Total, DEPARTMENT OF LICENSING AND REGULATION**

$43,625,752 $43,802,369

---

**TEXAS MEDICAL BOARD**

For the Years Ending August 31, 2020 August 31, 2021

**Method of Financing:**

General Revenue Fund $11,577,774 $11,421,389
GR Dedicated - Public Assurance Account No. 5105 $3,100,000 $3,100,000

**Other Funds**

Appropriated Receipts $42,471 $42,471
Interagency Contracts 19,835 19,835

Subtotal, Other Funds $62,306 $62,306

**Total, Method of Financing**

$14,740,080 $14,583,695

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

217.5 217.5

**Funding in Programs:**

**Program: ENFORCEMENT**

**Description:** Provides complaint processing, review, and investigation of complaints; litigation efforts for informal settlement conferences and formal complaints filed at State Office of Administrative Hearings; and monitoring probationer compliance with disciplinary orders.

**Legal Authority:**

- **State:** Medical Practice Act (Occupations Code, Title 3, Ch.154, 160, 163, 164, and 165); Occupations Code, Title 3, Ch. 601, 602, 603, and 604

**B. Goal:** ENFORCE ACTS

Protect the Public with Investigations, Discipline and Education.

**B.1. Strategy:** ENFORCEMENT

Conduct Competent, Fair, Timely Investigations and Monitor Results.

1 General Revenue Fund $5,941,188 $5,843,736
5105 Public Assurance 2,350,000 2,350,000

**C. Goal: INDIRECT ADMINISTRATION**

**C.1.2. Strategy:** INDIRECT ADMIN

Indirect Administration - Enforcement.

1 General Revenue Fund $1,649,504 $1,637,820

Subtotal, Enforcement $9,940,692 $9,831,556
Program: LICENSING

Description: Provides licensure and registration (renewal) for physicians, physician assistants, acupuncturists, surgical assistants, additional allied health professionals, and permits for physicians in training.

Legal Authority:
State: Medical Practice Act (Occupations Code, Title 3, Ch. 155, 156, & 162); Occupations Code, Title 3, Ch. 601, 602, 603, and 604

A. Goal: LICENSURE
Protect the Public through Licensure of Qualified Practitioners.

A.1.1. Strategy: LICENSING
Conduct a Timely, Efficient, Cost-effective Licensure Process.

<table>
<thead>
<tr>
<th></th>
<th>August 31, 2020</th>
<th>August 31, 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>2,344,749</td>
<td>2,307,110</td>
</tr>
<tr>
<td>5105 Public Assurance</td>
<td>750,000</td>
<td>750,000</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
| C. Goal: INDIRECT ADMINISTRATION
| General Revenue Fund     | 671,419         | 665,140         |
| Appropriated Receipts    | 42,471          | 42,471          |

Subtotal, Licensing $3,808,639 $3,764,721

Program: PUBLIC INFORMATION

Description: Provides information to licensees, stakeholders, and the public including: issuing press releases, issuing quarterly newsletter, responding to media inquiries, managing agency website and assisting with informational programs about the agency to stakeholder groups.

Legal Authority:
State: Medical Practice Act (Occupations Code, Title 3, Ch. 154)

B. Goal: ENFORCE ACTS
Protect the Public with Investigations, Discipline and Education.

B.2.1. Strategy: PUBLIC EDUCATION
Provide Programs to Educate the Public and Licensees.

<table>
<thead>
<tr>
<th></th>
<th>August 31, 2020</th>
<th>August 31, 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>289,377</td>
<td>289,537</td>
</tr>
<tr>
<td>Interagency Contracts</td>
<td>19,835</td>
<td>19,835</td>
</tr>
</tbody>
</table>

Subtotal, Public Information $309,212 $309,372

Program: TEXAS PHYSICIAN HEALTH PROGRAM

Description: Provides for the wellness of health care professionals by directing practitioners to seek evaluation or treatment and monitoring for conditions which have the potential to compromise their ability to practice medicine with reasonable skill and safety.

Legal Authority:
State: Medical Practice Act (Occupations Code, Title 3, Ch. 167)

B. Goal: ENFORCE ACTS
Protect the Public with Investigations, Discipline and Education.

B.1.2. Strategy: PHYSICIAN HEALTH PROGRAM

<table>
<thead>
<tr>
<th></th>
<th>August 31, 2020</th>
<th>August 31, 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>681,537</td>
<td>678,046</td>
</tr>
</tbody>
</table>

Grand Total, TEXAS MEDICAL BOARD $14,740,080 $14,583,695

TEXAS BOARD OF NURSING

Method of Financing:

<table>
<thead>
<tr>
<th></th>
<th>August 31, 2020</th>
<th>August 31, 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>9,491,973</td>
<td>9,491,976</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>3,702,276</td>
<td>3,702,276</td>
</tr>
<tr>
<td>Total, Method of Financing</td>
<td>13,194,249</td>
<td>13,194,252</td>
</tr>
</tbody>
</table>

A503-Info. Listing-Pgm Funding-8-A VIII-20 November 13, 2019
Number of Full-Time-Equivalents (FTE): 125.7

Funding in Programs:

Program: ENFORCEMENT

Description: Provides investigations of complaints against licensees and monitoring of licensee compliance with disciplinary orders.

Legal Authority: Occupations Code, Ch. 301, 303, & 304

B. Goal: PROTECT PUBLIC

Protect Public and Enforce Nursing Practice Act.

B.1.1. Strategy: ADJUDICATE VIOLATIONS

Administer System of Enforcement and Adjudication.

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$3,449,720</td>
<td>$3,449,720</td>
</tr>
</tbody>
</table>

C. Goal: INDIRECT ADMINISTRATION

C.1.2. Strategy: INDIRECT ADMIN - ENFORCEMENT

Indirect Administration for Enforcement and Adjudication Programs.

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$307,671</td>
<td>$307,671</td>
</tr>
</tbody>
</table>

Subtotal, Enforcement

<table>
<thead>
<tr>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$3,757,391</td>
<td>$3,757,392</td>
</tr>
</tbody>
</table>

Program: LICENSING

Description: Provides licensure and examination for registered and licensed vocational nurses and pass-through payments for Texas.gov subscription fees.

Legal Authority: Occupations Code, Ch. 301, 303, & 304

A. Goal: LICENSING

Accredit, Examine, and License Nurse Education and Practice.

A.1.1. Strategy: LICENSING

Operate Efficient System of Nursing Credential Verification.

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$2,892,092</td>
<td>$2,892,092</td>
</tr>
</tbody>
</table>

666 Appropriated Receipts

3,702,276 3,702,276

A.1.2. Strategy: TEXAS.GOV

Texas.gov. Estimated and Nontransferable.

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$594,902</td>
<td>$594,903</td>
</tr>
</tbody>
</table>

A.2.1. Strategy: ACCREDITATION

Accredit Programs That Include Essential Competencies Curricula.

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$666,519</td>
<td>$666,519</td>
</tr>
</tbody>
</table>

C. Goal: INDIRECT ADMINISTRATION

C.1.1. Strategy: INDIRECT ADMIN - LICENSING

Indirect Administration for Licensing Programs.

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$575,611</td>
<td>$575,612</td>
</tr>
</tbody>
</table>

Subtotal, Licensing

<table>
<thead>
<tr>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$8,431,400</td>
<td>$8,431,402</td>
</tr>
</tbody>
</table>

Program: PEER ASSISTANCE

Description: Provides treatment to registered and licensed vocational nurses impaired by chemical abuse or mental or physical illness.

Legal Authority: Health and Safety Code, Ch. 467

B. Goal: PROTECT PUBLIC

Protect Public and Enforce Nursing Practice Act.

B.1.2. Strategy: PEER ASSISTANCE

Identify, Refer and Assist Those Nurses Whose Practice Is Impaired.

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$1,005,458</td>
<td>$1,005,458</td>
</tr>
</tbody>
</table>

Grand Total, TEXAS BOARD OF NURSING

<table>
<thead>
<tr>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$13,194,249</td>
<td>$13,194,252</td>
</tr>
</tbody>
</table>
OPTOMETRY BOARD

For the Years Ending
August 31,               August 31,
2020                    2021

Method of Financing:
General Revenue Fund  $ 462,946  $ 462,947

Other Funds
Appropriated Receipts   $ 8,000   $ 8,000
Interagency Contracts   37,321    37,321

Subtotal, Other Funds  $ 45,321   $ 45,321

Total, Method of Financing  $ 508,267  $ 508,268

Number of Full-Time-Equivalents (FTE):
7.0  7.0

Funding in Programs:

Program: ENFORCEMENT
Description: Provides investigations of complaints against licensees and registered facilities; and monitoring of licensee compliance with disciplinary orders.
Legal Authority:
State: Occupations Code, Ch. 351, Subch. D, E, K, L, & M

A. Goal: LICENSURE AND ENFORCEMENT
Manage Quality Program of Examination and Licensure, Enforce Statutes.

A.1.1. Strategy: LICENSURE AND ENFORCEMENT
Operate an Efficient & Comprehensive Licensure & Enforcement System.

<table>
<thead>
<tr>
<th></th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$127,902</td>
<td>$128,543</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>$3,512</td>
<td>$3,512</td>
</tr>
<tr>
<td>Interagency Contracts</td>
<td>$16,384</td>
<td>$16,384</td>
</tr>
<tr>
<td>Total Enforcement</td>
<td>$194,070</td>
<td>$194,711</td>
</tr>
</tbody>
</table>

A.1.4. Strategy: INDIRECT ADMINISTRATION
Operate an Efficient & Comprehensive Licensure & Enforcement System.

<table>
<thead>
<tr>
<th></th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$46,272</td>
<td>$46,272</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>$3,512</td>
<td>$3,512</td>
</tr>
<tr>
<td>Interagency Contracts</td>
<td>$16,384</td>
<td>$16,384</td>
</tr>
<tr>
<td>Total Enforcement</td>
<td>$66,168</td>
<td>$66,168</td>
</tr>
</tbody>
</table>

Program: LICENSING/REGISTRATION
Description: Provides examination and licensure of optometrists; pass-through payments for Texas.gov subscription fees; and queries of a national practitioner database.
Legal Authority:
State: Occupations Code, Ch. 351, Subch. F, G, & H

A. Goal: LICENSURE AND ENFORCEMENT
Manage Quality Program of Examination and Licensure, Enforce Statutes.

A.1.1. Strategy: LICENSURE AND ENFORCEMENT
Operate an Efficient & Comprehensive Licensure & Enforcement System.

<table>
<thead>
<tr>
<th></th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$163,318</td>
<td>$164,138</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>$4,488</td>
<td>$4,488</td>
</tr>
<tr>
<td>Interagency Contracts</td>
<td>$20,937</td>
<td>$20,937</td>
</tr>
<tr>
<td>Total Licensing/Registration</td>
<td>$278,197</td>
<td>$277,557</td>
</tr>
</tbody>
</table>

A.1.2. Strategy: TEXAS.GOV
Texas.gov. Estimated and Nontransferable.

<table>
<thead>
<tr>
<th></th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$21,230</td>
<td>$19,770</td>
</tr>
</tbody>
</table>

A.1.3. Strategy: NATIONAL PRACTITIONER DATA BANK
National Practitioner Data Bank. Estimated and Nontransferable.

<table>
<thead>
<tr>
<th></th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$9,092</td>
<td>$9,092</td>
</tr>
</tbody>
</table>

A.1.4. Strategy: NATIONAL PRACTITIONER DATA BANK
National Practitioner Data Bank. Estimated and Nontransferable.

<table>
<thead>
<tr>
<th></th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$59,132</td>
<td>$59,132</td>
</tr>
</tbody>
</table>

Program: PEER ASSISTANCE
Description: Provides treatment to optometrists impaired by chemical abuse or mental or physical illness.
Legal Authority:
State: Heath & Safety Code, Ch. 467
OPTOMETRY BOARD
(Continued)

A. Goal: LICENSURE AND ENFORCEMENT
Manage Quality Program of Examination and Licensure, Enforce Statutes.

A.1.5. Strategy: PEER ASSISTANCE
Provide a Peer Assistance Program for Licensed Individuals.

<table>
<thead>
<tr>
<th>Source</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$36,000</td>
<td>$36,000</td>
</tr>
<tr>
<td>Grand Total, OPTOMETRY BOARD</td>
<td>$508,267</td>
<td>$508,268</td>
</tr>
</tbody>
</table>

BOARD OF PHARMACY

For the Years Ending August 31, 2020 and August 31, 2021

Method of Financing:

<table>
<thead>
<tr>
<th>Source</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$9,486,668</td>
<td>$9,487,233</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>$1,014,015</td>
<td>$1,014,015</td>
</tr>
<tr>
<td>Total, Method of Financing</td>
<td>$10,500,683</td>
<td>$10,501,248</td>
</tr>
</tbody>
</table>

Number of Full-Time-Equivalents (FTE):

<table>
<thead>
<tr>
<th></th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>110.0</td>
<td>110.0</td>
</tr>
</tbody>
</table>

Funding in Programs:

Program: ENFORCEMENT
Description: Provides inspections of pharmacies, including random sampling and testing of compounded products; investigations of complaints against licensees; monitoring of licensee compliance with disciplinary orders.

Legal Authority:
State: Pharmacy Act (Occupations Code, Sec. 551-569); Dangerous Drug Act (Health and Safety Code, Ch. 483); Texas Controlled Substances Act (Health and Safety Code, Ch. 481)

B. Goal: ENFORCE REGULATIONS
Protect Public Health by Enforcing All Laws Relating to Practice.

B.1.1. Strategy: ENFORCEMENT
Operate System of Inspection Assistance Education.

<table>
<thead>
<tr>
<th>Source</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$5,410,753</td>
<td>$5,504,383</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>14,015</td>
<td>14,015</td>
</tr>
</tbody>
</table>

C. Goal: INDIRECT ADMINISTRATION

C.1.2. Strategy: ENFORCEMENT-INDIRECT ADMINISTRATION

<table>
<thead>
<tr>
<th>Source</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$770,704</td>
<td>$787,984</td>
</tr>
</tbody>
</table>

Subtotal, Enforcement

<table>
<thead>
<tr>
<th></th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$6,195,472</td>
<td>$6,306,382</td>
</tr>
</tbody>
</table>

Program: LICENSING
Description: Provides licensure for pharmacists and pharmacies; registration of pharmacy interns, technicians, technician trainees, and remote pharmacy services; and pass-through payments for Texas.gov subscription fees.

Legal Authority:
State: Pharmacy Act (Occupations Code, Sec. 551-569); Dangerous Drug Act (Health and Safety Code, Ch. 483); Government Code, Sec. 2054.252; Texas Controlled Substances Act (Health and Safety Code, Ch. 481)

A. Goal: MAINTAIN STANDARDS
Establish and Maintain Standards for Pharmacy Education and Practice.

A.1.1. Strategy: LICENSING
Operate an Application and Renewal Licensure System.

<table>
<thead>
<tr>
<th>Source</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$1,008,037</td>
<td>$1,039,465</td>
</tr>
</tbody>
</table>

A.1.2. Strategy: TEXAS.GOV
Texas.gov. Estimated and Nontransferable.

<table>
<thead>
<tr>
<th>Source</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$251,106</td>
<td>$251,106</td>
</tr>
</tbody>
</table>
C. Goal: INDIRECT ADMINISTRATION  
C.1.1. Strategy: LICENSING - INDIRECT ADMINISTRATION  
1 General Revenue Fund $134,631 $137,442  
Subtotal, Licensing $1,593,774 $1,428,013  

Program: PEER ASSISTANCE  
Description: Provides treatment to pharmacists or eligible pharmacy students impaired by chemical abuse or mental or physical illness.  
Legal Authority:  
State: Pharmacy Act (Occupations Code, Sec. 564)  

B. Goal: ENFORCE REGULATIONS  
Protect Public Health by Enforcing All Laws Relating to Practice.  
B.1.2. Strategy: PEER ASSISTANCE  
Provide a Peer Assistance Program for Licensed Individuals.  
1 General Revenue Fund $243,004 $243,005  

Program: PRESCRIPTION MONITORING PROGRAM  
Description: The Prescription Monitoring Program (PMP) is an electronic database used to collect and monitor prescription data for all Schedule II, III, IV, and V controlled substances dispensed by a pharmacy in Texas or to a Texas resident from a pharmacy located in another state.  
Legal Authority:  
State: Texas Health and Safety Code, Chapter 481; Texas Administrative Code, Title 22, Part 15, Chapter 315  
Federal: Code of Federal Regulations, Chapter 21, Part 1300  

B. Goal: ENFORCE REGULATIONS  
Protect Public Health by Enforcing All Laws Relating to Practice.  
B.1.3. Strategy: PRESCRIPTION MONITORING PROGRAM  
1 General Revenue Fund $1,668,433 $1,523,848  
666 Appropriated Receipts 1,000,000 1,000,000  
Subtotal, Prescription Monitoring Program $2,668,433 $2,523,848  

EXECUTIVE COUNCIL OF PHYSICAL THERAPY & OCCUPATIONAL THERAPY EXAMINERS  
For the Years Ending August 31, 2020 August 31, 2021  
Method of Financing:  
General Revenue Fund $1,340,293 $1,340,295  
Appropriated Receipts $82,180 $82,180  
Total, Method of Financing $1,422,473 $1,422,475  
Number of Full-Time-Equivalents (FTE): 20.0 20.0  
Funding in Programs:  
Program: ENFORCEMENT  
Description: Provides investigations of complaints against licensees and monitoring of licensee compliance with disciplinary orders.  
Legal Authority:  
State: Occupations Code, Ch. 453 and 454
B. Goal: ENFORCEMENT
Promote Compliance and Enforce PT and OT Practice Acts and Rules.

B.1.1. Strategy: ADMINISTER ENFORCEMENT
Enforce the Physical Therapy and Occupational Therapy Practice Acts.

<table>
<thead>
<tr>
<th></th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$383,823</td>
<td>$383,825</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>45,582</td>
<td>45,582</td>
</tr>
<tr>
<td>Subtotal, Enforcement</td>
<td>$430,899</td>
<td>$430,901</td>
</tr>
</tbody>
</table>

C. Goal: INDIRECT ADMINISTRATION

C.1.2. Strategy: ENFORCEMENT INDIRECT ADMINISTRATION

<table>
<thead>
<tr>
<th></th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$1,296</td>
<td>$1,296</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>198</td>
<td>198</td>
</tr>
<tr>
<td>Subtotal, Enforcement</td>
<td>$430,899</td>
<td>$430,901</td>
</tr>
</tbody>
</table>

Program: LICENSING

Description: Provides licensure for physical therapists, physical therapist assistants, occupational therapists, and occupational therapists assistants; and pass-through payments for Texas.gov subscription fees.

Legal Authority:
State: Occupations Code, Ch. 453 and 454

A. Goal: LICENSING
License Physical and Occupational Therapists.

A.1.1. Strategy: OPERATE LICENSING SYSTEM
Issue and Renew Licenses.

<table>
<thead>
<tr>
<th></th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$746,729</td>
<td>$746,729</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>36,103</td>
<td>36,103</td>
</tr>
<tr>
<td>Subtotal, Licensing</td>
<td>$782,832</td>
<td>$782,832</td>
</tr>
</tbody>
</table>

A.1.2. Strategy: TEXAS.GOV
Texas.gov. Estimated and Nontransferable.

<table>
<thead>
<tr>
<th></th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$206,500</td>
<td>$206,500</td>
</tr>
<tr>
<td>Subtotal, Licensing</td>
<td>$991,574</td>
<td>$991,574</td>
</tr>
</tbody>
</table>

C. Goal: INDIRECT ADMINISTRATION

C.1.1. Strategy: LICENSING INDIRECT ADMINISTRATION

<table>
<thead>
<tr>
<th></th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$1,945</td>
<td>$1,945</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>297</td>
<td>297</td>
</tr>
<tr>
<td>Subtotal, Licensing</td>
<td>$991,574</td>
<td>$991,574</td>
</tr>
</tbody>
</table>

Grand Total, EXECUTIVE COUNCIL OF PHYSICAL THERAPY & OCCUPATIONAL THERAPY EXAMINERS

<table>
<thead>
<tr>
<th></th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$1,422,473</td>
<td>$1,422,475</td>
</tr>
</tbody>
</table>

BOARD OF PLUMBING EXAMINERS

For the Years Ending August 31, 2020, August 31, 2021

Method of Financing:
General Revenue Fund

<table>
<thead>
<tr>
<th></th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$2,882,140</td>
<td>$2,864,656</td>
</tr>
</tbody>
</table>

Appropriated Receipts

<table>
<thead>
<tr>
<th></th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$49,700</td>
<td>$49,700</td>
</tr>
</tbody>
</table>

Total, Method of Financing

<table>
<thead>
<tr>
<th></th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$2,931,840</td>
<td>$2,914,356</td>
</tr>
</tbody>
</table>

Number of Full-Time-Equivalents (FTE):

<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>38.0</td>
<td>38.0</td>
</tr>
</tbody>
</table>

Funding in Programs:

Program: EXAMINATION & LICENSING
Description: Provides for the administration of examinations for competency, issuance and renewal of licenses/registrations for plumbing apprentices, plumbers and plumbing inspectors.

Legal Authority:
State: Occupations Code, Ch. 1301
A. Goal: ENSURE PUBLIC SAFETY/PLUMBING
Ensure Public Health by Licensing and Registering Plumbers.
A.1. Strategy: EXAMINE AND LICENSE PLUMBERS
Administer Competency Examinations, Issue and Renew Licenses.
   1 General Revenue Fund $1,000,981 $992,831
   666 Appropriated Receipts 27,000 27,000
A.1.2. Strategy: TEXAS.GOV
Texas.gov. Estimated and Nontransferable.
   1 General Revenue Fund $155,000 $155,000
B. Goal: INDIRECT ADMINISTRATION
B.1.1. Strategy: INDIRECT ADMIN - EXAM/LICENSE
Indirect Administration - Exam/License.
   1 General Revenue Fund $157,376 $153,766
   666 Appropriated Receipts 100 100
Subtotal, Examination & Licensing $1,340,457 $1,328,307

Program: INSPECTIONS & ENFORCEMENT
Description: Provides for monitoring and inspections of plumbing installations and the investigations of complaints for compliance with plumbing laws, rules/regulations.
Legal Authority:
State: Occupations Code, Ch. 1301
A. Goal: ENSURE PUBLIC SAFETY/PLUMBING
Ensure Public Health by Licensing and Registering Plumbers.
A.1.3. Strategy: INSPECTIONS AND ENFORCEMENT
Inspect and Monitor Job Sites, Investigate and Resolve Complaints.
   1 General Revenue Fund $1,254,987 $1,248,153
   666 Appropriated Receipts 22,600 22,600
B. Goal: INDIRECT ADMINISTRATION
B.1.2. Strategy: INDIRECT ADMIN - INSPECT/ENFORCE
Indirect Administration - Inspections/Enforcement.
   1 General Revenue Fund $184,100 $193,100
Subtotal, Inspections & Enforcement $1,461,687 $1,463,853

Program: CONSUMER EDUCATION AND PUBLIC AWARENESS
Description: Community outreach to increase awareness of the regulation of plumbers in Texas and the role of properly designed and installed plumbing systems in safeguarding public health and sanitation. Educate consumers to make informed decisions to disrupt provision of plumbing by unlicensed individuals.
Legal Authority:
State: Occupations Code, Ch. 1301
A. Goal: ENSURE PUBLIC SAFETY/PLUMBING
Ensure Public Health by Licensing and Registering Plumbers.
A.1.4. Strategy: CONSUMER EDUCATION/PUBLIC AWARENESS
Consumer Education and Public Awareness.
   1 General Revenue Fund $129,696 $122,196
Grand Total, BOARD OF PLUMBING EXAMINERS $2,931,840 $2,914,356

BOARD OF EXAMINERS OF PSYCHOLOGISTS
For the Years Ending
August 31, 2020 August 31, 2021
Method of Financing:
General Revenue Fund $899,845 $ 0
Appropriated Receipts $ 96,800 $ 0
Total, Method of Financing $996,645 $ 0
A456-Info. Listing-Pgm Funding-8-B VIII-26 November 14, 2019
Number of Full-Time-Equivalents (FTE): 14.5 0.0

Funding in Programs:

Program: ENFORCEMENT
Description: Provides enforcement, compliance, and complaint resolution for psychologists, provisional psychologists, psychological associates, and specialist in school psychology.
Legal Authority:
State: Occupations Code, Ch. 501

B. Goal: ENFORCEMENT LAWS & RULES
Protect the Public through Enforcement of Laws & Rules.

B.1.1. Strategy: ENFORCEMENT
Operate a Quality Investigation/Enforcement Program.

<table>
<thead>
<tr>
<th>Description</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$408,222</td>
<td>$0</td>
</tr>
<tr>
<td>Approriatted Receipts</td>
<td>8,000</td>
<td>0</td>
</tr>
</tbody>
</table>

Subtotal, Enforcement $416,222 $0

Program: LICENSING
Description: Provides licensure for psychologists, provisional psychologists, psychological associates, and specialist in school psychology.
Legal Authority:
State: Occupations Code, Ch. 501

A. Goal: LICENSURE
Protect Public through Quality Program of Licensure.

A.1.1. Strategy: LICENSING
Operate Quality Program of Licensure.

<table>
<thead>
<tr>
<th>Description</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$454,623</td>
<td>$0</td>
</tr>
<tr>
<td>Approriatted Receipts</td>
<td>88,800</td>
<td>0</td>
</tr>
</tbody>
</table>

Subtotal, Licensing $580,423 $0

A.1.2. Strategy: TEXAS.GOV
Texas.gov. Estimated and Nontransferable.

<table>
<thead>
<tr>
<th>Description</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$37,000</td>
<td>$0</td>
</tr>
</tbody>
</table>

Subtotal, Licensing $580,423 $0

Grand Total, BOARD OF EXAMINERS OF PSYCHOLOGISTS $996,645 $0

ROOMING COMMISSION

For the Years Ending August 31, 2020 August 31, 2021
Method of Financing:
GR Dedicated - Texas Racing Commission Account No. 597 $3,537,217 $3,532,981
Texas Bred Incentive Fund, estimated $3,130,000 $3,130,000
Total, Method of Financing $6,667,217 $6,662,981
Funding in Riders: $658,842 $658,842
Grand Total, METHOD OF FINANCING $7,326,059 $7,321,823

Number of Full-Time-Equivalents (FTE): 39.3 39.3
Number of FTEs in Riders: 5.2 5.2

Funding in Programs:
Program: ADMINISTRATION
Description: Provides administration and information technology support for the agency
Legal Authority:
State: Texas Racing Act, Art. 2 (Vernon's Civil Statutes, Art. 179e)
### Program: RACING COMMISSION

#### D. Goal: INDIRECT ADMINISTRATION

**D.1.1. Strategy:** CENTRAL ADMIN & OTHER SUPPORT SERVICES

Central Administration and Other Support Services.

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>Cost 2019</th>
<th>Cost 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>597</td>
<td>Texas Racing Comm Acct</td>
<td>$735,926</td>
<td>$736,266</td>
</tr>
</tbody>
</table>

**D.1.2. Strategy:** INFORMATION RESOURCES

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>Cost 2019</th>
<th>Cost 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>597</td>
<td>Texas Racing Comm Acct</td>
<td>$546,788</td>
<td>$540,909</td>
</tr>
</tbody>
</table>

Subtotal, Administration

<table>
<thead>
<tr>
<th>Cost 2019</th>
<th>Cost 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>$1,282,714</td>
<td>$1,277,175</td>
</tr>
</tbody>
</table>

#### Program: RACETRACK AND OCCUPATIONAL LICENSING

**Description:** Provides licensure for racetracks and all participants in racing, renewal of existing racetrack and occupational licenses, and the review of active and inactive racetrack licenses.

**Legal Authority:**

State: Texas Racing Act, Art. 6 and 7 (Vernon's Civil Statutes, Art. 179e)

**A. Goal:** ENFORCE RACING REGULATION

Enforce Racing Regulations in Texas.

**A.1.1. Strategy:** LICENSE/REGULATE RACETRACKS

Provide Regulatory and Enforcement Services to Racetrack Owners.

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>Cost 2019</th>
<th>Cost 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>597</td>
<td>Texas Racing Comm Acct</td>
<td>$373,628</td>
<td>$373,888</td>
</tr>
</tbody>
</table>

**B. Goal:** REGULATE PARTICIPATION

Regulate the Participation in Racing.

**B.1.1. Strategy:** OCCUPATIONAL LICENSING PROGRAM

Administer the Occupational Licensing Program through Enforcement.

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>Cost 2019</th>
<th>Cost 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>597</td>
<td>Texas Racing Comm Acct</td>
<td>$379,732</td>
<td>$379,931</td>
</tr>
</tbody>
</table>

**B.1.2. Strategy:** TEXAS.GOV

Texas.gov. Estimated and Nontransferable.

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>Cost 2019</th>
<th>Cost 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>597</td>
<td>Texas Racing Comm Acct</td>
<td>$17,500</td>
<td>$17,500</td>
</tr>
</tbody>
</table>

Subtotal, Racetrack and Occupational Licensing

<table>
<thead>
<tr>
<th>Cost 2019</th>
<th>Cost 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>$770,860</td>
<td>$771,319</td>
</tr>
</tbody>
</table>

#### Program: REGULATE GREYHOUND AND HORSE RACING

**Description:** Provides all regulatory oversight for the races conducted at racetracks in Texas, including: supervision of race meets by a board of stewards or judges, monitoring race animals, conducting drug tests on race animals, and monitoring activities of licensees.

**Legal Authority:**

State: Texas Racing Act, Sec. 3.07, 6.06, and 11.01 (Vernon's Civil Statutes, Art. 179e)

**A. Goal:** ENFORCE RACING REGULATION

Enforce Racing Regulations in Texas.

**A.3.1. Strategy:** SUPERVISE & CONDUCT LIVE RACES

Supervise the Conduct of Racing through Enforcement and Monitoring.

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>Cost 2019</th>
<th>Cost 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>597</td>
<td>Texas Racing Comm Acct</td>
<td>$565,419</td>
<td>$566,059</td>
</tr>
</tbody>
</table>

**A.3.2. Strategy:** MONITOR LICENSEE ACTIVITIES

Monitor Occupational Licensee Activities.

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>Cost 2019</th>
<th>Cost 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>597</td>
<td>Texas Racing Comm Acct</td>
<td>$358,412</td>
<td>$358,412</td>
</tr>
</tbody>
</table>

**A.4.1. Strategy:** INSPECT & PROVIDE EMERGENCY CARE

Inspect and Provide Emergency Care.

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>Cost 2019</th>
<th>Cost 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>597</td>
<td>Texas Racing Comm Acct</td>
<td>$349,205</td>
<td>$349,545</td>
</tr>
</tbody>
</table>

**A.4.2. Strategy:** ADMINISTER DRUG TESTS

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>Cost 2019</th>
<th>Cost 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>597</td>
<td>Texas Racing Comm Acct</td>
<td>$226,828</td>
<td>$226,013</td>
</tr>
</tbody>
</table>

Subtotal, Regulate Greyhound and Horse Racing

<table>
<thead>
<tr>
<th>Cost 2019</th>
<th>Cost 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>$1,499,864</td>
<td>$1,500,029</td>
</tr>
</tbody>
</table>

#### Program: REGULATE WAGERING

**Description:** Monitors all pari-mutuel wagering activity, simulcast request activity, and the computer systems that process the wagers as well as testing the wagering software to ensure payouts to the public are accurate.

**Legal Authority:**

State: Texas Racing Act, Art. 11 (Vernon's Civil Statutes, Art. 179e)
C. Goal: REGULATE PARI-MUTUEL WAGERING
Regulate Pari-mutuel Wagering in Texas.
C.1.1. Strategy: MONITOR WAGERING AND COMPLIANCE
Regulate Pari-mutuel Wagering & Conduct Wagering Compliance Inspection.
597 Texas Racing Comm Acct $ 305,794 $ 306,473

Program: TEXAS BRED INCENTIVE PROGRAM
Description: Provides monetary incentives to owners and breeders of race animals that have been bred and raised in Texas.
Legal Authority:
State: Texas Racing Act, Sec. 6.08, 6.09 and 6.091 (Vernon's Civil Statutes, Art. 179e)

A. Goal: ENFORCE RACING REGULATION
Enforce Racing Regulations in Texas.
A.2.1. Strategy: TEXAS BRED INCENTIVE PROGRAM
Allocate Texas Bred Funds. Estimated and Nontransferable.
327 Tx Bred Incentive Fund $ 3,466,827 $ 3,466,827

Grand Total, RACING COMMISSION
$ 7,326,059 $ 7,321,823

SECURITIES BOARD

For the Years Ending August 31, August 31, 2020 2021
Method of Financing:
General Revenue Fund $ 7,742,826 $ 7,797,290
Total, Method of Financing $ 7,742,826 $ 7,797,290
Number of Full-Time-Equivalents (FTE):
97.0 97.0

Funding in Programs:
Program: DEALER REGISTRATION
Description: Performs reviews of applications and submissions of individuals and firms in order to deal in securities and/or to render investment advice in the State.
Legal Authority:
State: Texas Securities Act (Vernon Civil Statutes, Art. 581-1 et seq.)

A. Goal: PROTECT INVESTORS
Protect Investors and Assure Access to Capital for Business.
A.3.1. Strategy: DEALER REGISTRATION
Perform Extensive Review of Applications and Submissions.
1 General Revenue Fund $ 466,696 $ 477,855

Program: ENFORCEMENT
Description: Investigates suspected violations of the Securities Act and pursues civil, criminal, or administrative action against business entities or individuals found to have violated any provision of the Securities Act.
Legal Authority:
State: Texas Securities Act (Vernon Civil Statutes, Art. 581-1 et seq.)

A. Goal: PROTECT INVESTORS
Protect Investors and Assure Access to Capital for Business.
A.1.1. Strategy: LAW ENFORCEMENT
Investigate Violations, Coordinate Appropriate Action by Authorities.
1 General Revenue Fund $ 3,017,433 $ 3,027,180

Program: INDIRECT ADMINISTRATION
Description: Provides management of fiscal affairs, budgeting, purchasing, and information technology.
Legal Authority:
State: Texas Securities Act (Vernon Civil Statutes, Art. 581-1 et seq.)
SECURITIES BOARD
(Continued)

B. Goal: INDIRECT ADMINISTRATION

B.1.1. Strategy: CENTRAL ADMINISTRATION

1 General Revenue Fund  $ 1,533,358  $ 1,548,278

B.1.2. Strategy: INFORMATION TECHNOLOGY

1 General Revenue Fund  $ 288,445  $ 288,609

Subtotal, Indirect Administration  $ 1,821,803  $ 1,836,887

Program: INSPECTIONS

Description: Provides inspections of registered dealers and investment advisers to ensure compliance with the Securities Act and Board Rules.

Legal Authority:
State: Texas Securities Act (Vernon Civil Statutes, Art. 581-1 et seq.)

A. Goal: PROTECT INVESTORS

Protect Investors and Assure Access to Capital for Business.

A.4.1. Strategy: INSPECT RECORDS

Inspect Dealer & Investment Adviser Records for Regulatory Compliance.

1 General Revenue Fund  $ 2,022,910  $ 2,036,044

Program: SECURITIES REGISTRATION

Description: Provides reviews of documentation regarding non-exempt securities offerings to ensure conformity with the Securities Act.

Legal Authority:
State: Texas Securities Act (Vernon Civil Statutes, Art. 581-1 et seq.)

A. Goal: PROTECT INVESTORS

Protect Investors and Assure Access to Capital for Business.

A.2.1. Strategy: SECURITIES REGISTRATION


1 General Revenue Fund  $ 413,984  $ 419,324

Grand Total, SECURITIES BOARD  $ 7,742,826  $ 7,797,290

PUBLICUTILITYCOMMISSIONOFTEXAS

For the Years Ending
August 31,               August 31,
2020                    2021

Method of Financing:

General Revenue Fund  $ 13,812,153  $ 13,830,264


Appropriated Receipts  $ 475,000  $ 475,000

Total, Method of Financing  $ 17,402,551  $ 17,420,662

Number of Full-Time-Equivalents (FTE):

209.0  209.0

Funding in Programs:

Program: AGENCY ADMINISTRATION

Description: Provides agency-wide administrative support including Fiscal Services, General Law, Human Resources, Governmental Relations, Communications, and Information services.

Legal Authority:
State: Utilities Code, Ch. 12, Subch. C.

C. Goal: INDIRECT ADMINISTRATION

C.1.1. Strategy: CENTRAL ADMINISTRATION

1 General Revenue Fund  $ 610,450  $ 614,033

666 Appropriated Receipts   57,000  57,000

C.1.2. Strategy: INFORMATION RESOURCES

1 General Revenue Fund  $ 247,192  $ 248,685

666 Appropriated Receipts   23,750  23,750

C.1.3. Strategy: OTHER SUPPORT SERVICES

1 General Revenue Fund  $ 47,649  $ 47,948

666 Appropriated Receipts   4,750  4,750

Subtotal, Agency Administration  $ 990,791  $ 996,166

A312-Info. Listing-Pgm Funding-8-B    VIII-30    November 14, 2019
Program: CUSTOMER DISPUTE RESOLUTION
Description: Provides customers with assistance in resolving disputes with both electric and telecom providers by investigating complaints about alleged offenses, making informal decisions about whether activities comply with applicable rules/statutes, and recommending corrective actions where appropriate.

Legal Authority: 
State: Utilities Code, Sec. 15.051, Sec. 17.102, Sec. 17.157, and Sec. 39.101.

B. Goal: EDUCATION AND CUSTOMER ASSISTANCE
Educate Customers and Assist Customers.

B.2.1. Strategy: ASSIST CUSTOMERS
Assist Customers in Resolving Disputes.

<table>
<thead>
<tr>
<th></th>
<th>2018</th>
<th>2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 926,448</td>
<td>$ 927,941</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>28,500</td>
<td>28,500</td>
</tr>
<tr>
<td><strong>Subtotal, Customer Dispute Resolution</strong></td>
<td><strong>$ 954,948</strong></td>
<td><strong>$ 956,441</strong></td>
</tr>
</tbody>
</table>

Program: ELECTRIC AND TELECOMMUNICATION INDUSTRY AWARENESS
Description: Promotes awareness about changes in the electric and telecommunications markets by providing information to help customers understand their bills, issues relating to service quality, and understanding different types of rate offers.

Legal Authority: 
State: Utilities Code, Sec. 17.003.

B. Goal: EDUCATION AND CUSTOMER ASSISTANCE
Educate Customers and Assist Customers.

B.1.1. Strategy: INFORMATION AND EDUCATION EFFORTS
Provide Information and Educational Outreach to Customers.

<table>
<thead>
<tr>
<th></th>
<th>2018</th>
<th>2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 1,049,051</td>
<td>$ 1,050,843</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>23,750</td>
<td>23,750</td>
</tr>
<tr>
<td><strong>Subtotal, Electric and Telecommunication Industry Awareness</strong></td>
<td><strong>$ 1,072,801</strong></td>
<td><strong>$ 1,074,593</strong></td>
</tr>
</tbody>
</table>

Program: ELECTRIC MARKET OVERSIGHT
Description: Evaluates competitive market design and operations, including resource adequacy; registration and certification of certain market participants; overseeing renewable energy/energy efficiency requirements; and identifying and implementing market improvements through contested cases and rulemaking.

Legal Authority: 
State: Utilities Code, Ch. 39.

A. Goal: COMPETITION/CHOICE/RATES/SERVICE
Ensure Competition, Choice, Just Rates, and Reliable Quality Service.

A.1.1. Strategy: MARKET COMPETITION
Foster and Monitor Market Competition.

<table>
<thead>
<tr>
<th></th>
<th>2018</th>
<th>2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 4,054,656</td>
<td>$ 4,062,709</td>
</tr>
</tbody>
</table>

Program: ELECTRIC REGULATION
Description: Regulates electric rates and service quality for transmission and distribution utilities (deregulated market), wholesale transmission providers, and integrated utilities (regulated market). Also provides emergency response and homeland security functions and licenses to transmission facilities.

Legal Authority: 
State: Utilities Code, Ch. 35, 36, and 37.

A. Goal: COMPETITION/CHOICE/RATES/SERVICE
Ensure Competition, Choice, Just Rates, and Reliable Quality Service.

A.2.1. Strategy: UTILITY REGULATION
Conduct Rate Cases for Regulated Telephone, Electric & Water Utilities.

<table>
<thead>
<tr>
<th></th>
<th>2018</th>
<th>2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 3,697,338</td>
<td>$ 3,694,185</td>
</tr>
</tbody>
</table>
Program: ENFORCEMENT ACTIVITIES
Description: Provides for investigations of possible instances of noncompliance with Utilities Code statutes or Public Utility Commission rules or orders, issuing notices of violations, participating in contested case hearings, and assessing penalties when violations are found.
Legal Authority:
State: Utilities Code, Ch. 15, Subch B.

A. Goal: COMPETITION/CHOICE/RATES/SERVICE
Ensure Competition, Choice, Just Rates, and Reliable Quality Service.

A.3.1. Strategy: INVESTIGATION AND ENFORCEMENT
Conduct Investigations and Initiate Enforcement Actions.

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Appropriated Receipts</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>$2,286,144</td>
<td>$2,290,325</td>
</tr>
<tr>
<td>153 Water Resource Management</td>
<td>224,000</td>
<td>224,000</td>
</tr>
<tr>
<td>666</td>
<td>66,500</td>
<td>66,500</td>
</tr>
</tbody>
</table>

Subtotal, Enforcement Activities $2,576,644 $2,580,825

Program: TELECOMMUNICATIONS MARKET OVERSIGHT
Description: Provides oversight of the telecommunications industry; certificates of convenience and necessity; provider-of-last-resort issues; utilities infrastructure commitments; switched access services; Texas Universal Service Fund functions; federal arbitration; and carrier-to-carrier dispute resolution.

Legal Authority:
State: Utilities Code, Ch. 52, 54, 56, 58, 59, and 65.
Federal: Federal Telecommunications Act of 1996

A. Goal: COMPETITION/CHOICE/RATES/SERVICE
Ensure Competition, Choice, Just Rates, and Reliable Quality Service.

A.1.1. Strategy: MARKET COMPETITION
Foster and Monitor Market Competition.

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Appropriated Receipts</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$295,178</td>
<td>$295,785</td>
</tr>
<tr>
<td>666 Appropriated Receipts</td>
<td>137,750</td>
<td>137,750</td>
</tr>
</tbody>
</table>

Subtotal, Telecommunications Market Oversight $432,928 $433,535

Program: TELECOMMUNICATIONS REGULATION
Description: Provides rate regulation for local exchange providers and the deregulation of exchanges; service quality reviews of providers; registration and certification of telecommunications entities.

Legal Authority:
State: Utilities Code, Ch. 53-56, and Ch. 65-66.

A. Goal: COMPETITION/CHOICE/RATES/SERVICE
Ensure Competition, Choice, Just Rates, and Reliable Quality Service.

A.2.1. Strategy: UTILITY REGULATION
Conduct Rate Cases for Regulated Telephone, Electric & Water Utilities.

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Appropriated Receipts</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$272,047</td>
<td>$271,810</td>
</tr>
<tr>
<td>666 Appropriated Receipts</td>
<td>133,000</td>
<td>133,000</td>
</tr>
</tbody>
</table>

Subtotal, Telecommunications Regulation $405,047 $404,810

Program: WATER AND WASTEWATER REGULATION
Description: Provides regulation for wastewater, water and wastewater rates, services, and certificates of convenience and necessity.

Legal Authority:
State: Water Code, Ch. 5, and 11-13.

A. Goal: COMPETITION/CHOICE/RATES/SERVICE
Ensure Competition, Choice, Just Rates, and Reliable Quality Service.

A.2.1. Strategy: UTILITY REGULATION
Conduct Rate Cases for Regulated Telephone, Electric & Water Utilities.

<table>
<thead>
<tr>
<th></th>
<th>General Revenue Fund</th>
<th>Water Resource Management</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$326,000</td>
<td>$326,000</td>
</tr>
<tr>
<td>153 Water Resource Management</td>
<td>2,891,398</td>
<td>2,891,398</td>
</tr>
</tbody>
</table>

Subtotal, Water and Wastewater Regulation $3,217,398 $3,217,398

Grand Total, PUBLIC UTILITY COMMISSION OF TEXAS $17,402,551 $17,420,662

A473-Info. Listing-Pgm Funding-8-B VIII-32 November 14, 2019
**OFFICE OF PUBLIC UTILITY COUNSEL**

For the Years Ending
August 31, 2020          August 31, 2021

<table>
<thead>
<tr>
<th>Method of Financing:</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$1,640,709</td>
<td>$1,640,709</td>
</tr>
<tr>
<td>GR Dedicated - Water Resource Management Account No. 153</td>
<td>$495,055</td>
<td>$495,056</td>
</tr>
</tbody>
</table>

Total, Method of Financing             $2,135,764       $2,135,765

Number of Full-Time-Equivalents (FTE): 20.5  20.5

Funding in Programs:

**Program: PARTICIPATION IN UTILITY CASES**

Description: Provides representation for residential and small commercial consumers in major utility cases.

State: Utilities Code, Sec 13.001 and 13.003; Water Code, Sec 13.017

**A. Goal: EQUITABLE UTILITY RATES**

Equitable Utility Rates for Residential and Small Commercial Consumers.

A.1.1. **Strategy: PARTICIPATION IN CASES**

Participate in Major Utility Cases.

<table>
<thead>
<tr>
<th></th>
<th>August 31, 2020</th>
<th>August 31, 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$1,147,836</td>
<td>$1,147,836</td>
</tr>
<tr>
<td>153 Water Resource Management</td>
<td>346,336</td>
<td>346,336</td>
</tr>
</tbody>
</table>

Subtotal, Participation in Utility Cases $1,494,172 $1,494,172

**Program: PARTICIPATION IN UTILITY PROJECTS**

Description: Provides representation in utility projects involving competitive issues, consumer safeguards, ratemaking, or new and/or advanced technologies and services.

State: Utilities Code, Sec 13.001 and 13.003; Water Code, Sec 13.017

**B. Goal: CONSUMER PROTECTION**

Protect Consumer Interests in Utility Markets.

B.1.1. **Strategy: PARTICIPATION IN UTILITY PROJECTS**

Participate in Major Utility Projects Affecting Consumers.

<table>
<thead>
<tr>
<th></th>
<th>August 31, 2020</th>
<th>August 31, 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$492,873</td>
<td>$492,873</td>
</tr>
</tbody>
</table>

Subtotal, Participation in Utility Projects $641,592 $641,593

**Grand Total, OFFICE OF PUBLIC UTILITY COUNSEL** $2,135,764 $2,135,765

---

**BOARD OF VETERINARY MEDICAL EXAMINERS**

For the Years Ending
August 31, 2020          August 31, 2021

<table>
<thead>
<tr>
<th>Method of Financing:</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$1,384,265</td>
<td>$1,384,263</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>$5,527</td>
<td>$5,527</td>
</tr>
</tbody>
</table>

Total, Method of Financing             $1,389,792       $1,389,790

Number of Full-Time-Equivalents (FTE): 21.0  21.0

Funding in Programs:

**Program: ENFORCEMENT**

Description: Provides investigations of complaints against licensees and monitoring of licensee compliance with disciplinary orders.

State: Occupations Code, Ch. 801

A475-Info. Listing-Pgm Funding-8-B   VIII-33   November 14, 2019
A. Goal: VETERINARY REGULATION
Implement Standards of Veterinary Practice, Enforce Statutes and Rules.

A.2.1. Strategy: COMPLAINTS AND ACTION
Investigate Complaints, Take Disciplinary Action, Compliance Program.

<table>
<thead>
<tr>
<th></th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$865,588</td>
<td>$865,588</td>
</tr>
</tbody>
</table>

B. Goal: INDIRECT ADMINISTRATION

B.1.2. Strategy: COMPLAINTS & ACTION INDIRECT ADMIN
Complaints and Action Indirect Administration.

<table>
<thead>
<tr>
<th></th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$63,504</td>
<td>$63,504</td>
</tr>
</tbody>
</table>

Subtotal, Enforcement

<table>
<thead>
<tr>
<th></th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$929,092</td>
<td>$929,092</td>
</tr>
</tbody>
</table>

Program: LICENSING

Description: Provides licensure and examination of veterinarians and equine dental providers; and pass-through payments for Texas.gov subscription fees.

Legal Authority:
State: Occupations Code, Ch. 801

A. Goal: VETERINARY REGULATION
Implement Standards of Veterinary Practice, Enforce Statutes and Rules.

A.1.1. Strategy: OPERATE LICENSURE SYSTEM
Examine and License Veterinarians and Renew Licenses.

<table>
<thead>
<tr>
<th></th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$325,336</td>
<td>$325,334</td>
</tr>
<tr>
<td>Appropriated Receipts</td>
<td>5,527</td>
<td>5,527</td>
</tr>
</tbody>
</table>

A.1.2. Strategy: TEXAS.GOV
Texas.gov. Estimated and Nontransferable.

<table>
<thead>
<tr>
<th></th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$40,000</td>
<td>$40,000</td>
</tr>
</tbody>
</table>

B. Goal: INDIRECT ADMINISTRATION

B.1.1. Strategy: LICENSING INDIRECT ADMINISTRATION

<table>
<thead>
<tr>
<th></th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$44,837</td>
<td>$44,837</td>
</tr>
</tbody>
</table>

Subtotal, Licensing

<table>
<thead>
<tr>
<th></th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$415,700</td>
<td>$415,698</td>
</tr>
</tbody>
</table>

Program: PEER ASSISTANCE

Description: Provides treatment for veterinarians impaired by chemical dependency or mental illness through the peer assistance program.

Legal Authority:
State: Occupations Code, Sec. 801.157; Health and Safety Code, Ch. 467

A. Goal: VETERINARY REGULATION
Implement Standards of Veterinary Practice, Enforce Statutes and Rules.

A.2.2. Strategy: PEER ASSISTANCE
Provide a Peer Assistance Program for Licensed Individuals.

<table>
<thead>
<tr>
<th></th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$45,000</td>
<td>$45,000</td>
</tr>
</tbody>
</table>

Grand Total, BOARD OF VETERINARY MEDICAL EXAMINERS

<table>
<thead>
<tr>
<th></th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$1,389,792</td>
<td>$1,389,790</td>
</tr>
</tbody>
</table>

RETIREMENT AND GROUP INSURANCE

<table>
<thead>
<tr>
<th>Method of Financing</th>
<th>Ending August 31, 2020</th>
<th>Ending August 31, 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$24,438,199</td>
<td>$24,744,310</td>
</tr>
<tr>
<td>General Revenue Dedicated Accounts</td>
<td>$27,448,166</td>
<td>$27,975,857</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$2,696,991</td>
<td>$2,748,317</td>
</tr>
<tr>
<td>Total, Method of Financing</td>
<td>$54,583,356</td>
<td>$55,468,484</td>
</tr>
</tbody>
</table>

A578-Info. Listing-Pgm Funding-8-B VIII-34 November 14, 2019
Funding in Programs:

**Program: EMPLOYEES RETIREMENT SYSTEM RETIREMENT - ARTICLE VIII**

Description: Administers the Employees Retirement System, which provides a defined benefit in the form of a monthly annuity payment to employees of most state agencies, statewide elected officials, and legislators.

Legal Authority:

State: Tex. Constitution, Art. XVI, Sec. 67(b)3; Government Code, Ch. 811

A. **Goal:** EMPLOYEES RETIREMENT SYSTEM

A.1. **Strategy:** RETIREMENT CONTRIBUTIONS

Retirement Contributions. Estimated.

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$7,900,569</td>
<td>$7,940,072</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$675,126</td>
<td>$678,502</td>
</tr>
<tr>
<td>GR Dedicated Accounts</td>
<td>$6,803,475</td>
<td>$6,837,492</td>
</tr>
</tbody>
</table>

Subtotal, Employees Retirement System

Retirement - Article VIII

<table>
<thead>
<tr>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>$15,379,170</td>
<td>$15,456,066</td>
</tr>
</tbody>
</table>

**Program: GROUP BENEFITS PROGRAM - ARTICLE VIII**

Description: Administers the Group Benefits Program which provides health insurance and other appropriated insurance coverage.

Legal Authority:

State: Insurance Code, Ch. 1551

A. **Goal:** EMPLOYEES RETIREMENT SYSTEM

A.1.2. **Strategy:** GROUP INSURANCE

Group Insurance Contributions. Estimated.

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$16,537,630</td>
<td>$16,804,238</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$2,021,865</td>
<td>$2,069,815</td>
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<tr>
<td>GR Dedicated Accounts</td>
<td>$20,644,691</td>
<td>$21,138,365</td>
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</tbody>
</table>

Subtotal, Group Benefits Program - Article VIII

<table>
<thead>
<tr>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>$39,204,186</td>
<td>$40,012,418</td>
</tr>
</tbody>
</table>

Grand Total, RETIREMENT AND GROUP INSURANCE

<table>
<thead>
<tr>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>$54,583,356</td>
<td>$55,468,484</td>
</tr>
</tbody>
</table>

**SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY**

For the Years Ending
August 31, 2020 | August 31, 2021

Method of Financing:

General Revenue Fund

<table>
<thead>
<tr>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>$6,521,400</td>
<td>$6,539,906</td>
</tr>
</tbody>
</table>

General Revenue Dedicated Accounts

<table>
<thead>
<tr>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>$5,818,740</td>
<td>$5,826,902</td>
</tr>
</tbody>
</table>

Federal Funds

<table>
<thead>
<tr>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>$580,765</td>
<td>$581,569</td>
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</table>

Total, Method of Financing

<table>
<thead>
<tr>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>$12,920,905</td>
<td>$12,948,377</td>
</tr>
</tbody>
</table>

Funding in Programs:

**Program: SOCIAL SECURITY - STATE MATCH - EMPLOYER - ARTICLE VIII**

Description: Administers the payment of state and employee Social Security and Medicare payroll taxes to the federal government. State contributions fund 6.2 percent of salary for Social Security and 1.45 percent of salary for Medicare.

Legal Authority:

State: Government Code, Sec. 606.63

Federal: 26 U.S. Code, Sec. 3102

A. **Goal:** SOCIAL SECURITY/BENEFIT REPLACEMENT

Comptroller - Social Security.

A.1.1. **Strategy:** STATE MATCH -- EMPLOYER

State Match -- Employer. Estimated.

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$6,430,425</td>
<td>$6,462,577</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$567,221</td>
<td>$570,057</td>
</tr>
<tr>
<td>GR Dedicated Accounts</td>
<td>$5,683,695</td>
<td>$5,712,113</td>
</tr>
</tbody>
</table>

Subtotal, Social Security - State Match - Employer - Article VIII

<table>
<thead>
<tr>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>$12,681,341</td>
<td>$12,744,747</td>
</tr>
</tbody>
</table>
**SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY**

(Continued)

**Program: BENEFIT REPLACEMENT PAY - ARTICLE VIII**

**Description:** Administers the payment of Benefit Replacement Pay to certain general state employees that were hired prior to August 31, 1995 and served continued employment to the state since that time.

**Legal Authority:**

State: Government Code, Ch. 659, Subch. H

A. **Goal:** SOCIAL SECURITY/BENEFIT REPLACEMENT

Comptroller - Social Security.

A.1.2. **Strategy:** BENEFIT REPLACEMENT PAY

Benefit Replacement Pay. Estimated.

<table>
<thead>
<tr>
<th></th>
<th>Estimated</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 90,975</td>
<td>$ 77,329</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>13,544</td>
<td>11,512</td>
</tr>
<tr>
<td>GR Dedicated Accounts</td>
<td>135,045</td>
<td>114,789</td>
</tr>
</tbody>
</table>

Subtotal, Benefit Replacement Pay - Article VIII $ 239,564 $ 203,630

Grand Total, SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY $ 12,920,905 $ 12,948,377

**LEASE PAYMENTS**

**For the Years Ending**

<table>
<thead>
<tr>
<th></th>
<th>August 31, 2020</th>
<th>August 31, 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Method of Financing</td>
<td></td>
<td></td>
</tr>
<tr>
<td>General Revenue Fund</td>
<td>$ 8,997</td>
<td>$ 6,238</td>
</tr>
</tbody>
</table>

Total, Method of Financing $ 8,997 $ 6,238

**Funding in Programs:**

Program: END OF ARTICLE LEASE PAYMENTS

**Description:** Debt service on revenue bonds that were issued for acquisition, construction, repair or renovation of state-owned facilities.

**Legal Authority:**

State: Government Code, Ch. 2166.4542 and Ch. 1232.102

A. **Goal:** FINANCE CAPITAL PROJECTS

A.1.1. **Strategy:** LEASE PAYMENTS

To TFC for Payment to TPFA.

<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$ 8,997</td>
<td>$ 6,238</td>
</tr>
</tbody>
</table>

Grand Total, LEASE PAYMENTS $ 8,997 $ 6,238

AB08-Info. Listing-Pgm Funding-8-B VIII-36 November 14, 2019
# Recapitulation - Article VIII
## Regulatory (General Revenue)

For the Years Ending

<table>
<thead>
<tr>
<th>Source of Revenue</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>State Office of Administrative Hearings</td>
<td>$7,133,065</td>
<td>$7,133,065</td>
</tr>
<tr>
<td>Behavioral Health Executive Council</td>
<td>885,008</td>
<td>3,729,917</td>
</tr>
<tr>
<td>Board of Chiropractic Examiners</td>
<td>841,482</td>
<td>841,483</td>
</tr>
<tr>
<td>Texas State Board of Dental Examiners</td>
<td>4,441,508</td>
<td>4,311,485</td>
</tr>
<tr>
<td>Funeral Service Commission</td>
<td>771,266</td>
<td>771,267</td>
</tr>
<tr>
<td>Board of Professional Geoscientists</td>
<td>595,636</td>
<td>595,637</td>
</tr>
<tr>
<td>Department of Insurance</td>
<td>43,285,491</td>
<td>43,305,735</td>
</tr>
<tr>
<td>Office of Public Insurance Counsel</td>
<td>850,579</td>
<td>850,580</td>
</tr>
<tr>
<td>Board of Professional Land Surveying</td>
<td>468,108</td>
<td>0</td>
</tr>
<tr>
<td>Department of Licensing and Regulation</td>
<td>38,267,870</td>
<td>37,409,336</td>
</tr>
<tr>
<td>Texas Medical Board</td>
<td>11,577,774</td>
<td>11,421,389</td>
</tr>
<tr>
<td>Texas Board of Nursing</td>
<td>9,491,973</td>
<td>9,491,976</td>
</tr>
<tr>
<td>Optometry Board</td>
<td>462,946</td>
<td>462,947</td>
</tr>
<tr>
<td>Board of Pharmacy</td>
<td>9,486,668</td>
<td>9,487,233</td>
</tr>
<tr>
<td>Executive Council of Physical Therapy &amp; Occupational Therapy Examiners</td>
<td>1,340,293</td>
<td>1,340,295</td>
</tr>
<tr>
<td>Board of Plumbing Examiners</td>
<td>2,882,140</td>
<td>2,864,656</td>
</tr>
<tr>
<td>Board of Examiners of Psychologists</td>
<td>899,845</td>
<td>0</td>
</tr>
<tr>
<td>Securities Board</td>
<td>7,742,826</td>
<td>7,797,290</td>
</tr>
<tr>
<td>Public Utility Commission of Texas</td>
<td>13,812,153</td>
<td>13,830,264</td>
</tr>
<tr>
<td>Office of Public Utility Counsel</td>
<td>1,640,709</td>
<td>1,640,709</td>
</tr>
<tr>
<td>Board of Veterinary Medical Examiners</td>
<td>1,384,265</td>
<td>1,384,263</td>
</tr>
<tr>
<td><strong>Subtotal, Regulatory</strong></td>
<td>$158,261,605</td>
<td>$158,669,527</td>
</tr>
<tr>
<td>Retirement and Group Insurance</td>
<td>24,438,199</td>
<td>24,744,310</td>
</tr>
<tr>
<td>Social Security and Benefit Replacement Pay</td>
<td>6,521,400</td>
<td>6,539,906</td>
</tr>
<tr>
<td><strong>Subtotal, Employee Benefits</strong></td>
<td>$30,959,599</td>
<td>$31,284,216</td>
</tr>
<tr>
<td>Lease Payments</td>
<td>8,997</td>
<td>6,238</td>
</tr>
<tr>
<td><strong>Subtotal, Debt Service</strong></td>
<td>$8,997</td>
<td>$6,238</td>
</tr>
<tr>
<td><strong>TOTAL, ARTICLE VIII - REGULATORY</strong></td>
<td>$189,230,201</td>
<td>$189,959,981</td>
</tr>
<tr>
<td>Agency</td>
<td>2020</td>
<td>2021</td>
</tr>
<tr>
<td>------------------------------</td>
<td>---------------</td>
<td>---------------</td>
</tr>
<tr>
<td>Office of Injured Employee Counsel</td>
<td>$8,764,133</td>
<td>$8,764,133</td>
</tr>
<tr>
<td>Department of Insurance</td>
<td>$64,932,550</td>
<td>$63,698,153</td>
</tr>
<tr>
<td>Department of Licensing and Regulation</td>
<td>$85,000</td>
<td>$1,120,151</td>
</tr>
<tr>
<td>Texas Medical Board</td>
<td>$3,100,000</td>
<td>$3,100,000</td>
</tr>
<tr>
<td>Racing Commission</td>
<td>$3,537,217</td>
<td>$3,532,981</td>
</tr>
<tr>
<td>Contingency Appropriations</td>
<td>$322,015</td>
<td>$322,015</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$8,859,232</td>
<td>$8,854,996</td>
</tr>
<tr>
<td>Public Utility Commission of Texas</td>
<td>$3,115,398</td>
<td>$3,115,398</td>
</tr>
<tr>
<td>Office of Public Utility Counsel</td>
<td>$495,055</td>
<td>$495,056</td>
</tr>
<tr>
<td><strong>Subtotal, Regulatory</strong></td>
<td>$84,351,368</td>
<td>$84,147,887</td>
</tr>
<tr>
<td>Retirement and Group Insurance</td>
<td>$27,448,166</td>
<td>$27,975,857</td>
</tr>
<tr>
<td>Social Security and Benefit Replacement Pay</td>
<td>$5,818,740</td>
<td>$5,826,902</td>
</tr>
<tr>
<td><strong>Subtotal, Employee Benefits</strong></td>
<td><strong>$33,266,906</strong></td>
<td><strong>$33,802,759</strong></td>
</tr>
<tr>
<td><strong>TOTAL, ARTICLE VIII - REGULATORY</strong></td>
<td><strong>$117,618,274</strong></td>
<td><strong>$117,950,646</strong></td>
</tr>
</tbody>
</table>
## RECAPITULATION - ARTICLE VIII
### REGULATORY
(Federal Funds)

For the Years Ending
August 31, 2020  August 31, 2021

<table>
<thead>
<tr>
<th>Department of Insurance</th>
<th>$2,227,593</th>
<th>$2,227,593</th>
</tr>
</thead>
<tbody>
<tr>
<td>Subtotal, Regulatory</td>
<td>$2,227,593</td>
<td>$2,227,593</td>
</tr>
<tr>
<td>Retirement and Group Insurance</td>
<td>2,696,991</td>
<td>2,748,317</td>
</tr>
<tr>
<td>Social Security and Benefit Replacement Pay</td>
<td>580,765</td>
<td>581,569</td>
</tr>
<tr>
<td>Subtotal, Employee Benefits</td>
<td>$3,277,756</td>
<td>$3,329,886</td>
</tr>
<tr>
<td><strong>TOTAL, ARTICLE VIII - REGULATORY</strong></td>
<td><strong>$5,505,349</strong></td>
<td><strong>$5,557,479</strong></td>
</tr>
</tbody>
</table>
### RECAPITULATION - ARTICLE VIII
#### REGULATORY

(Other Funds)

<table>
<thead>
<tr>
<th>For the Years Ending</th>
<th>August 31, 2020</th>
<th>August 31, 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>State Office of Administrative Hearings</td>
<td>$4,912,100</td>
<td>$4,912,100</td>
</tr>
<tr>
<td>Behavioral Health Executive Council</td>
<td>0</td>
<td>$15,988</td>
</tr>
<tr>
<td>Board of Chiropractic Examiners</td>
<td>$47,500</td>
<td>$47,500</td>
</tr>
<tr>
<td>Texas State Board of Dental Examiners</td>
<td>$258,500</td>
<td>$258,500</td>
</tr>
<tr>
<td>Funeral Service Commission</td>
<td>$87,100</td>
<td>$87,100</td>
</tr>
<tr>
<td>Health Professions Council</td>
<td>$1,121,744</td>
<td>$1,139,239</td>
</tr>
<tr>
<td>Department of Insurance</td>
<td>$17,435,882</td>
<td>$34,488,406</td>
</tr>
<tr>
<td>Board of Professional Land Surveying</td>
<td>12,500</td>
<td>0</td>
</tr>
<tr>
<td>Department of Licensing and Regulation</td>
<td>$5,272,882</td>
<td>$5,272,882</td>
</tr>
<tr>
<td>Texas Medical Board</td>
<td>$62,306</td>
<td>$62,306</td>
</tr>
<tr>
<td>Texas Board of Nursing</td>
<td>$3,702,276</td>
<td>$3,702,276</td>
</tr>
<tr>
<td>Optometry Board</td>
<td>45,321</td>
<td>45,321</td>
</tr>
<tr>
<td>Board of Pharmacy</td>
<td>1,014,015</td>
<td>1,014,015</td>
</tr>
<tr>
<td>Executive Council of Physical Therapy &amp; Occupational Therapy Examiners</td>
<td>82,180</td>
<td>82,180</td>
</tr>
<tr>
<td>Board of Plumbing Examiners</td>
<td>49,700</td>
<td>49,700</td>
</tr>
<tr>
<td>Board of Examiners of Psychologists</td>
<td>96,800</td>
<td>0</td>
</tr>
<tr>
<td>Racing Commission</td>
<td>3,130,000</td>
<td>3,130,000</td>
</tr>
<tr>
<td>Contingency Appropriations</td>
<td>$336,827</td>
<td>$336,827</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$3,466,827</strong></td>
<td><strong>$3,466,827</strong></td>
</tr>
<tr>
<td>Public Utility Commission of Texas</td>
<td>475,000</td>
<td>475,000</td>
</tr>
<tr>
<td>Board of Veterinary Medical Examiners</td>
<td>5,527</td>
<td>5,527</td>
</tr>
<tr>
<td><strong>Subtotal, Regulatory</strong></td>
<td><strong>$38,339,830</strong></td>
<td><strong>$55,316,537</strong></td>
</tr>
<tr>
<td>Less Interagency Contracts</td>
<td><strong>$6,213,552</strong></td>
<td><strong>$6,231,047</strong></td>
</tr>
<tr>
<td><strong>TOTAL, ARTICLE VIII - REGULATORY</strong></td>
<td><strong>$32,126,278</strong></td>
<td><strong>$49,085,490</strong></td>
</tr>
<tr>
<td>Agency/Matter</td>
<td>2020</td>
<td>2021</td>
</tr>
<tr>
<td>--------------------------------------------------</td>
<td>-----------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>State Office of Administrative Hearings</td>
<td>$12,045,165</td>
<td>$12,045,165</td>
</tr>
<tr>
<td>Behavioral Health Executive Council</td>
<td>$885,008</td>
<td>$3,745,905</td>
</tr>
<tr>
<td>Board of Chiropractic Examiners</td>
<td>$888,982</td>
<td>$888,983</td>
</tr>
<tr>
<td>Texas State Board of Dental Examiners</td>
<td>$4,700,008</td>
<td>$4,569,985</td>
</tr>
<tr>
<td>Funeral Service Commission</td>
<td>$858,366</td>
<td>$858,367</td>
</tr>
<tr>
<td>Board of Professional Geoscientists</td>
<td>$595,636</td>
<td>$595,637</td>
</tr>
<tr>
<td>Health Professions Council</td>
<td>$1,121,744</td>
<td>$1,139,239</td>
</tr>
<tr>
<td>Office of Injured Employee Counsel</td>
<td>$8,764,133</td>
<td>$8,764,133</td>
</tr>
<tr>
<td>Department of Insurance</td>
<td>$127,881,516</td>
<td>$143,719,887</td>
</tr>
<tr>
<td>Office of Public Insurance Counsel</td>
<td>$1,042,249</td>
<td>$1,042,250</td>
</tr>
<tr>
<td>Board of Professional Land Surveying</td>
<td>$480,608</td>
<td>0</td>
</tr>
<tr>
<td>Department of Licensing and Regulation</td>
<td>$43,625,752</td>
<td>$43,802,369</td>
</tr>
<tr>
<td>Texas Medical Board</td>
<td>$14,740,080</td>
<td>$14,583,695</td>
</tr>
<tr>
<td>Texas Board of Nursing</td>
<td>$13,194,249</td>
<td>$13,194,252</td>
</tr>
<tr>
<td>Optometry Board</td>
<td>$508,267</td>
<td>$508,268</td>
</tr>
<tr>
<td>Board of Pharmacy</td>
<td>$10,500,683</td>
<td>$10,501,248</td>
</tr>
<tr>
<td>Executive Council of Physical Therapy &amp;</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Occupational Therapy Examiners</td>
<td>1,422,473</td>
<td>1,422,475</td>
</tr>
<tr>
<td>Board of Plumbing Examiners</td>
<td>2,931,840</td>
<td>2,914,356</td>
</tr>
<tr>
<td>Board of Examiners of Psychologists</td>
<td>996,645</td>
<td>0</td>
</tr>
<tr>
<td>Racing Commission</td>
<td>6,667,217</td>
<td>6,662,981</td>
</tr>
<tr>
<td>Contingency Appropriations</td>
<td>658,842</td>
<td>658,842</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$7,326,059</strong></td>
<td><strong>$7,321,823</strong></td>
</tr>
<tr>
<td>Securities Board</td>
<td>$7,742,826</td>
<td>7,797,290</td>
</tr>
<tr>
<td>Public Utility Commission of Texas</td>
<td>$17,402,551</td>
<td>$17,420,662</td>
</tr>
<tr>
<td>Office of Public Utility Counsel</td>
<td>$2,135,764</td>
<td>$2,135,765</td>
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<tr>
<td>Board of Veterinary Medical Examiners</td>
<td>1,389,792</td>
<td>1,389,790</td>
</tr>
<tr>
<td><strong>Subtotal, Regulatory</strong></td>
<td><strong>$283,180,396</strong></td>
<td><strong>$300,361,544</strong></td>
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<tr>
<td>Retirement and Group Insurance</td>
<td>$54,583,356</td>
<td>$55,468,484</td>
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<tr>
<td>Social Security and Benefit Replacement Pay</td>
<td>12,920,905</td>
<td>12,948,377</td>
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<tr>
<td><strong>Subtotal, Employee Benefits</strong></td>
<td><strong>$67,504,261</strong></td>
<td><strong>$68,416,861</strong></td>
</tr>
<tr>
<td>Lease Payments</td>
<td>8,997</td>
<td>6,238</td>
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<tr>
<td><strong>Subtotal, Debt Service</strong></td>
<td><strong>$8,997</strong></td>
<td><strong>$6,238</strong></td>
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<tr>
<td>Less Interagency Contracts</td>
<td><strong>$6,213,552</strong></td>
<td><strong>$6,231,047</strong></td>
</tr>
<tr>
<td><strong>TOTAL, ARTICLE VIII - REGULATORY</strong></td>
<td><strong>$344,480,102</strong></td>
<td><strong>$362,553,596</strong></td>
</tr>
<tr>
<td>Number of Full-Time-Equivalents (FTE)</td>
<td>3,246.1</td>
<td>3,299.6</td>
</tr>
</tbody>
</table>
# ARTICLE X

## THE LEGISLATURE

### SENATE

<table>
<thead>
<tr>
<th>Method of Financing:</th>
<th>For the Years Ending</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>August 31, 2020</td>
</tr>
<tr>
<td></td>
<td>$ 32,605,856</td>
</tr>
<tr>
<td>Total, Method of Financing</td>
<td>August 31, 2021</td>
</tr>
<tr>
<td></td>
<td>$ 37,274,153</td>
</tr>
</tbody>
</table>

Funding in Programs:

**Program: LEGISLATIVE OPERATIONS AND SUPPORT**

**Description:** Legislates Texas laws and resolutions, approves the state budget, submits all constitutional amendments to Texas voters, and provides legislative oversight to state agencies.

**Legal Authority:**
- **State:** Tex. Constitution, Art. 3, Sec. 1-5, 7-24, 26-41, and 43; Government Code, Ch. 301 and 302

**A. Goal:** SENATE

<table>
<thead>
<tr>
<th>A.1.1. Strategy:</th>
<th>SENATE</th>
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</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$ 32,605,856</td>
</tr>
<tr>
<td><strong>Grand Total, SENATE</strong></td>
<td><strong>$ 32,605,856</strong></td>
</tr>
</tbody>
</table>

### HOUSE OF REPRESENTATIVES

<table>
<thead>
<tr>
<th>Method of Financing:</th>
<th>For the Years Ending</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>August 31, 2020</td>
</tr>
<tr>
<td></td>
<td>$ 41,557,439</td>
</tr>
<tr>
<td>Total, Method of Financing</td>
<td>August 31, 2021</td>
</tr>
<tr>
<td></td>
<td>$ 48,815,467</td>
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</tbody>
</table>

Funding in Programs:

**Program: LEGISLATIVE OPERATIONS AND SUPPORT**

**Description:** Legislates Texas laws and resolutions, originates all legislation increasing state taxation, approves the state budget, submits all constitutional amendments to Texas voters, and provides legislative oversight to state agencies.

**Legal Authority:**
- **State:** Tex. Constitution, Art. 3, Sec. 1-5, 7-24, 26-41, and 43; Government Code, Ch. 301 and 302

**A. Goal:** HOUSE OF REPRESENTATIVES

<table>
<thead>
<tr>
<th>A.1.1. Strategy:</th>
<th>HOUSE OF REPRESENTATIVES</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Revenue Fund</td>
<td>$ 41,557,439</td>
</tr>
<tr>
<td><strong>Grand Total, HOUSE OF REPRESENTATIVES</strong></td>
<td><strong>$ 41,557,439</strong></td>
</tr>
</tbody>
</table>

### LEGISLATIVE COUNCIL

<table>
<thead>
<tr>
<th>Method of Financing:</th>
<th>For the Years Ending</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>August 31, 2020</td>
</tr>
<tr>
<td></td>
<td>$ 44,075,308</td>
</tr>
<tr>
<td>Total, Method of Financing</td>
<td>August 31, 2021</td>
</tr>
<tr>
<td></td>
<td>$ 42,223,250</td>
</tr>
</tbody>
</table>
Funding in Programs:
**Program: LEGISLATIVE OPERATIONS AND SUPPORT**
**Description:** Drafts and analyzes proposed legislation; conducts research and prepares information resources; provides information technology services; and prints, processes, and distributes legislative documents for the legislature and legislative entities.

**Legal Authority:**
State: Government Code, Ch. 323

**A. Goal:** LEGISLATIVE COUNCIL

**A.1. Strategy:** LEGISLATIVE COUNCIL

<table>
<thead>
<tr>
<th></th>
<th>For the Years Ending August 31, 2020</th>
<th>For the Years Ending August 31, 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$44,975,308</td>
<td>$42,223,250</td>
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<tr>
<td>Grand Total, LEGISLATIVE COUNCIL</td>
<td>$44,975,308</td>
<td>$42,223,250</td>
</tr>
</tbody>
</table>

**COMMISSION ON UNIFORM STATE LAWS**

For the Years Ending August 31, 2020, August 31, 2021

**Method of Financing:**
- General Revenue Fund $154,841 $154,840

**Total, Method of Financing** $154,841 $154,840

Funding in Programs:
**Program: LEGISLATIVE OPERATIONS AND SUPPORT**
**Description:** Promotes uniformity in state laws in subject areas in which uniformity is desirable and practicable. Promotes uniform judicial interpretation of all uniform state laws, advises the Legislature on adoption of uniform state laws, and sends staff members to national conferences on uniform state laws.

**Legal Authority:**
State: Government Code, Ch. 762

**A. Goal:** COMMISSION ON UNIFORM STATE LAWS

**A.1. Strategy:** COMMISSION ON UNIFORM STATE LAWS

<table>
<thead>
<tr>
<th></th>
<th>For the Years Ending August 31, 2020</th>
<th>For the Years Ending August 31, 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$154,841</td>
<td>$154,840</td>
</tr>
<tr>
<td>Grand Total, COMMISSION ON UNIFORM STATE LAWS</td>
<td>$154,841</td>
<td>$154,840</td>
</tr>
</tbody>
</table>

**STATE AUDITOR’S OFFICE**

For the Years Ending August 31, 2020, August 31, 2021

**Method of Financing:**
- General Revenue Fund $8,028,845 $8,028,845

**Other Funds**
- Appropriated Receipts $100,000 $100,000
- Interagency Contracts $4,675,000 $4,675,000

**Subtotal, Other Funds** $4,775,000 $4,775,000

**Total, Method of Financing** $12,803,845 $12,803,845

Funding in Programs:
**Program: LEGISLATIVE OPERATIONS AND SUPPORT**
**Description:** Functions as the independent auditor for the State; performs audits, investigations, and other services to ensure that state agencies, higher education institutions, and other governmental entities follow state and federal laws and regulations. Fulfills State Classification Office responsibilities.

**Legal Authority:**
State: Government Code, Ch. 321
A. Goal: STATE AUDITOR
   A.1.1. Strategy: STATE AUDITOR

   1 General Revenue Fund $8,028,845 $8,028,845
   666 Appropriated Receipts 100,000 100,000
   777 Interagency Contracts 4,675,000 4,675,000

   Grand Total, STATE AUDITOR'S OFFICE $12,803,845 $12,803,845

LEGISLATIVE REFERENCE LIBRARY

For the Years Ending August 31, 2020 August 31, 2021

Method of Financing:

General Revenue Fund $1,568,575 $1,568,575

Other Funds

Appropriated Receipts $1,425 $1,425
Interagency Contracts 1,000 1,000

Subtotal, Other Funds $2,425 $2,425

Total, Method of Financing $1,571,000 $1,571,000

Funding in Programs:

Program: LEGISLATIVE OPERATIONS AND SUPPORT
Description: Performs research for Texas legislators, their staff, and committees; assists the public and state agencies with legislative research; generates and manages data in the Texas Legislative Information System and other databases; operates a telephone service for obtaining information during sessions.

Legal Authority:
State: Government Code, Ch. 324

A. Goal: LEGISLATIVE REFERENCE LIBRARY
   A.1.1. Strategy: LEGISLATIVE REFERENCE LIBRARY

   1 General Revenue Fund $1,568,575 $1,568,575
   666 Appropriated Receipts 1,425 1,425
   777 Interagency Contracts 1,000 1,000

   Grand Total, LEGISLATIVE REFERENCE LIBRARY $1,571,000 $1,571,000

RETIREMENT AND GROUP INSURANCE

For the Years Ending August 31, 2020 August 31, 2021

Method of Financing:

General Revenue Fund $37,711,027 $38,314,153

Total, Method of Financing $37,711,027 $38,314,153

Funding in Programs:

Program: EMPLOYEES RETIREMENT SYSTEM RETIREMENT - ARTICLE X
Description: Administers the Employees Retirement System, which provides a defined benefit in the form of a monthly annuity payment to employees of most state agencies, statewide elected officials, and legislators.

Legal Authority:
State: Tex. Constitution, Art. XVI, Sec. 67(b)3; Government Code, Ch. 811

A. Goal: EMPLOYEES RETIREMENT SYSTEM
   A.1.1. Strategy: RETIREMENT CONTRIBUTIONS

   Retirement Contributions. Estimated.
   1 General Revenue Fund $10,711,821 $10,765,380
## Program: GROUP BENEFITS PROGRAM - ARTICLE X
**Description:** Administers the Group Benefits Program which provides health insurance and other appropriated insurance coverage.
**Legal Authority:**
- **State:** Insurance Code, Ch. 1551

### A. Goal: EMPLOYEES RETIREMENT SYSTEM
#### A.1.2. Strategy: GROUP INSURANCE
**Group Insurance Contributions. Estimated.**

<table>
<thead>
<tr>
<th></th>
<th>August 31, 2020</th>
<th>August 31, 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$26,999,206</td>
<td>$27,548,773</td>
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</tbody>
</table>

**Grand Total, RETIREMENT AND GROUP INSURANCE**

<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$37,711,027</td>
<td>$38,314,153</td>
</tr>
</tbody>
</table>

### SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY

<table>
<thead>
<tr>
<th>Method of Financing:</th>
<th>For the Years Ending</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$8,595,584</td>
</tr>
</tbody>
</table>

**Total, Method of Financing**

|                      | $8,595,584 | $8,620,885 |

### Funding in Programs:

**Program: SOCIAL SECURITY - STATE MATCH - EMPLOYER - ARTICLE X**
**Description:** Administers the payment of state and employee Social Security and Medicare payroll taxes to the federal government. State contributions fund 6.2 percent of salary for Social Security and 1.45 percent of salary for Medicare.
**Legal Authority:**
- **State:** Government Code, Sec. 606.63
- **Federal:** 26 U.S. Code, Sec. 3102

### A. Goal: SOCIAL SECURITY/BENEFIT REPLACEMENT
**Comptroller - Social Security.**
#### A.1.1. Strategy: STATE MATCH -- EMPLOYER
**State Match -- Employer. Estimated.**

<table>
<thead>
<tr>
<th></th>
<th>August 31, 2020</th>
<th>August 31, 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$8,481,538</td>
<td>$8,523,946</td>
</tr>
</tbody>
</table>

### Program: BENEFIT REPLACEMENT PAY - ARTICLE X
**Description:** Administers the payment of Benefit Replacement Pay to certain general state employees that were hired prior to August 31, 1995 and served continued employment to the state since that time.
**Legal Authority:**
- **State:** Government Code, Ch. 659, Subch. H

### A. Goal: SOCIAL SECURITY/BENEFIT REPLACEMENT
**Comptroller - Social Security.**
#### A.1.2. Strategy: BENEFIT REPLACEMENT PAY
**Benefit Replacement Pay. Estimated.**

<table>
<thead>
<tr>
<th></th>
<th>August 31, 2020</th>
<th>August 31, 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$114,046</td>
<td>$96,939</td>
</tr>
</tbody>
</table>

**Grand Total, SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY**

|                      | $8,595,584 | $8,620,885 |

### LEASE PAYMENTS

<table>
<thead>
<tr>
<th>Method of Financing:</th>
<th>For the Years Ending</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>August 31, 2020</td>
</tr>
</tbody>
</table>

**Total, Method of Financing**

|                      | $0 | $0 |

AA00-Info. Listing-Pgm Funding-10 X-4 November 14, 2019
## RECAPITULATION - ARTICLE X
### THE LEGISLATURE
#### (General Revenue)

<table>
<thead>
<tr>
<th></th>
<th>For the Years Ending</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>August 31, 2020</td>
</tr>
<tr>
<td>Senate</td>
<td>$32,605,856</td>
</tr>
<tr>
<td>House of Representatives</td>
<td>41,557,439</td>
</tr>
<tr>
<td>Legislative Budget Board</td>
<td>15,628,563</td>
</tr>
<tr>
<td>Legislative Council</td>
<td>44,975,308</td>
</tr>
<tr>
<td>Commission on Uniform State Laws</td>
<td>154,841</td>
</tr>
<tr>
<td>Sunset Advisory Commission</td>
<td>2,237,640</td>
</tr>
<tr>
<td>State Auditor's Office</td>
<td>8,028,845</td>
</tr>
<tr>
<td>Legislative Reference Library</td>
<td>1,568,575</td>
</tr>
<tr>
<td><strong>Subtotal, Legislature</strong></td>
<td>$146,757,067</td>
</tr>
<tr>
<td>Retirement and Group Insurance</td>
<td>37,711,027</td>
</tr>
<tr>
<td>Social Security and Benefit Replacement Pay</td>
<td>8,595,584</td>
</tr>
<tr>
<td><strong>Subtotal, Employee Benefits</strong></td>
<td>$46,306,611</td>
</tr>
<tr>
<td><strong>TOTAL, ARTICLE X - THE LEGISLATURE</strong></td>
<td>$193,063,678</td>
</tr>
<tr>
<td></td>
<td>August 31, 2020</td>
</tr>
<tr>
<td>--------------------------------</td>
<td>----------------</td>
</tr>
<tr>
<td>State Auditor's Office</td>
<td>$4,775,000</td>
</tr>
<tr>
<td>Legislative Reference Library</td>
<td>2,425</td>
</tr>
<tr>
<td><strong>Subtotal, Legislature</strong></td>
<td><strong>$4,777,425</strong></td>
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<tr>
<td>Less Interagency Contracts</td>
<td>$4,676,000</td>
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<tr>
<td><strong>TOTAL, ARTICLE X - THE LEGISLATURE</strong></td>
<td><strong>$101,425</strong></td>
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</tbody>
</table>
## RECAPITULATION - ARTICLE X
### THE LEGISLATURE
(All Funds)

<table>
<thead>
<tr>
<th></th>
<th>For the Years Ending</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>August 31, 2020</td>
<td>August 31, 2021</td>
<td></td>
</tr>
<tr>
<td>Senate</td>
<td>$32,605,856</td>
<td>$37,274,153</td>
<td></td>
</tr>
<tr>
<td>House of Representatives</td>
<td>41,557,439</td>
<td>48,815,467</td>
<td></td>
</tr>
<tr>
<td>Legislative Budget Board</td>
<td>15,628,563</td>
<td>11,722,919</td>
<td></td>
</tr>
<tr>
<td>Legislative Council</td>
<td>44,975,308</td>
<td>42,223,250</td>
<td></td>
</tr>
<tr>
<td>Commission on Uniform State Laws</td>
<td>154,841</td>
<td>154,840</td>
<td></td>
</tr>
<tr>
<td>Sunset Advisory Commission</td>
<td>2,237,640</td>
<td>2,237,640</td>
<td></td>
</tr>
<tr>
<td>State Auditor's Office</td>
<td>12,803,845</td>
<td>12,803,845</td>
<td></td>
</tr>
<tr>
<td>Legislative Council</td>
<td>1,571,000</td>
<td>1,571,000</td>
<td></td>
</tr>
<tr>
<td>Subtotal, Legislature</td>
<td>$151,534,492</td>
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</tr>
<tr>
<td>Retirement and Group Insurance</td>
<td>37,711,027</td>
<td>38,314,153</td>
<td></td>
</tr>
<tr>
<td>Social Security and Benefit Replacement Pay</td>
<td>8,595,584</td>
<td>8,620,885</td>
<td></td>
</tr>
<tr>
<td>Subtotal, Employee Benefits</td>
<td>$46,306,611</td>
<td>$46,935,038</td>
<td></td>
</tr>
<tr>
<td>Less Interagency Contracts</td>
<td>$4,676,000</td>
<td>$4,676,000</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL, ARTICLE X - THE LEGISLATURE</strong></td>
<td><strong>$193,165,103</strong></td>
<td><strong>$199,062,152</strong></td>
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</tr>
</tbody>
</table>

RECAP-Info. Listing-Pgm Funding-10  X-7  November 14, 2019