

**TEXAS GENERAL LAND OFFICE  
FY 2022 OPERATING BUDGET**

**FY 2022**

**GENERAL LAND OFFICE  
& VETERANS' LAND BOARD**

**GEORGE P. BUSH, COMMISSIONER**



**Submitted to the  
Office of the Governor, Budget and Policy  
Division, and the Legislative Budget Board**

**December 1, 2021**

**Operating Budget  
for Fiscal Year 2022**

**Submitted to the  
Office of the Governor, Budget and Policy Division,  
and the Legislative Budget Board**

**by**

***General Land Office and Veterans' Land Board***

**George P. Bush, Commissioner**

***December 1, 2021***

# General Land Office and Veterans' Land Board

## 2022 Operating Budget

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# **General Information**



## C E R T I F I C A T E

### Agency Name Texas General Land Office and Veterans' Land Board

This is to certify that the information contained in the agency operating budget filed with the Legislative Budget Board (LBB) and the Office of the Governor, Budget and Policy Division, is accurate to the best of my knowledge and that the electronic submission to the LBB via the Automated Budget and Evaluation System of Texas (ABEST) and the PDF file submitted via the LBB Document Submission application are identical.

Additionally, should it become likely at any time that unexpended balances will accrue for any account, the LBB and the Office of the Governor will be notified in writing in accordance with Senate Bill 1, Article IX, Section 7.01, Eighty-seventh Legislature, Regular Session, 2021.

### Chief Executive Office or Presiding Judge

DocuSigned by:  
  
7C299F4374E7497...  
Signature

Mark Havens  
Printed Name

Chief Clerk  
Title

12/01/2021  
Date

### Chief Financial Officer

DocuSigned by:  
  
5ACA51535482471...  
Signature

David Repp  
Printed Name

Chief Financial Officer  
Title

12/01/2021  
Date

### Board or Commission Chair

DocuSigned by:  
  
840877346094453...  
Signature

George P. Bush  
Printed Name

Land Commissioner  
Title

12/01/2021  
Date

# **Budget Overview**

**Budget Overview**  
**87th Regular Session, Fiscal Year 2022 Operating Budget**  
Automated Budget and Evaluation System of Texas (ABEST)

305 General Land Office and Veterans' Land Board

	GENERAL REVENUE FUNDS		GR DEDICATED		FEDERAL FUNDS		OTHER FUNDS		ALL FUNDS	
	2021	2022	2021	2022	2021	2022	2021	2022	2021	2022
<b>Goal: 1. Enhance State Assets and Revenues by Managing State-owned Lands</b>										
1.1.1. Energy Lease Management & Rev Audit					2,420		7,832,591	6,710,403	7,835,011	6,710,403
1.1.2. Energy Marketing							599,189	595,981	599,189	595,981
1.1.3. Defense And Prosecution							3,400,661	2,618,362	3,400,661	2,618,362
1.1.4. Coastal And Uplands Leasing			198,324	201,223			3,097,084	2,971,007	3,295,408	3,172,230
1.2.1. Asset Management					44,106		13,722,043	11,563,380	13,766,149	11,563,380
1.2.2. Surveying And Appraisal							927,857	2,143,056	927,857	2,143,056
1.3.1. Preserve & Maintain Alamo Complex			3,140,818	4,500,000			43,596,593	50,844,276	46,737,411	55,344,276
<b>Total, Goal</b>			<b>3,339,142</b>	<b>4,701,223</b>	<b>46,526</b>		<b>73,176,018</b>	<b>77,446,465</b>	<b>76,561,686</b>	<b>82,147,688</b>
<b>Goal: 2. Protect the Environment, Promote Wise Resource Use, and Create Jobs</b>										
2.1.1. Coastal Management	2,581,308	203,037,220	115,426	498,057	27,281,017	3,764,840	170,790,818	44,629,033	200,768,569	251,929,150
2.1.2. Coastal Erosion Control Projects	11,864,639	6,964,545	645,754	102,000	4,575,272	6,492,260	42,961,931	42,393,441	60,047,596	55,952,246
2.2.1. Oil Spill Response			8,362,930	5,280,684			34,800	34,800	8,397,730	5,315,484
2.2.2. Oil Spill Prevention			4,542,078	4,430,040					4,542,078	4,430,040
<b>Total, Goal</b>	<b>14,445,947</b>	<b>210,001,765</b>	<b>13,666,188</b>	<b>10,310,781</b>	<b>31,856,289</b>	<b>10,257,100</b>	<b>213,787,549</b>	<b>87,057,274</b>	<b>273,755,973</b>	<b>317,626,920</b>
<b>Goal: 3. Provide Benefit Programs to Texas Veterans</b>										
3.1.1. Veterans' Loan Programs							17,279,980	22,024,010	17,279,980	22,024,010
3.1.2. Veterans' Homes					31,930,595	36,250,861	4,102,175	3,954,127	36,032,770	40,204,988
3.1.3. Veterans' Cemeteries							1,400,198	1,703,942	1,400,198	1,703,942
<b>Total, Goal</b>					<b>31,930,595</b>	<b>36,250,861</b>	<b>22,782,353</b>	<b>27,682,079</b>	<b>54,712,948</b>	<b>63,932,940</b>
<b>Goal: 4. Oversee Housing and Infrastructure Disaster Recovery</b>										
4.1.1. Housing Projects & Activities	2,215,481	2,373,204			2,293,640,366	785,805,506			2,295,855,847	788,178,710
4.1.2. Infrastructure Projects/Activities					174,524,489	1,095,824,902			174,524,489	1,095,824,902
<b>Total, Goal</b>	<b>2,215,481</b>	<b>2,373,204</b>			<b>2,468,164,855</b>	<b>1,881,630,408</b>			<b>2,470,380,336</b>	<b>1,884,003,612</b>
<b>Total, Agency</b>	<b>16,661,428</b>	<b>212,374,969</b>	<b>17,005,330</b>	<b>15,012,004</b>	<b>2,531,998,265</b>	<b>1,928,138,369</b>	<b>309,745,920</b>	<b>192,185,818</b>	<b>2,875,410,943</b>	<b>2,347,711,160</b>
<b>Total FTEs</b>									<b>743.7</b>	<b>798.0</b>

# **Operating Budget Summaries**

2.A. Summary of Budget By Strategy

DATE : 11/23/2021

TIME : 11:30:25AM

87th Regular Session, Fiscal Year 2022 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 305 Agency name: General Land Office and Veterans' Land Board

Goal/Objective/STRATEGY	EXP 2020	EXP 2021	BUD 2022
<b>1 Enhance State Assets and Revenues by Managing State-owned Lands</b>			
<b>1 Generate Revenue from the Lease of State-owned Lands</b>			
1 ENERGY LEASE MANAGEMENT & REV AUDIT	\$5,332,315	\$7,835,011	\$6,710,403
2 ENERGY MARKETING	\$581,609	\$599,189	\$595,981
3 DEFENSE AND PROSECUTION	\$2,719,431	\$3,400,661	\$2,618,362
4 COASTAL AND UPLANDS LEASING	\$3,154,073	\$3,295,408	\$3,172,230
<b>2 Sale and Purchase of Real Property</b>			
1 ASSET MANAGEMENT	\$10,847,048	\$13,766,149	\$11,563,380
2 SURVEYING AND APPRAISAL	\$825,392	\$927,857	\$2,143,056
<b>3 Alamo Complex</b>			
1 PRESERVE & MAINTAIN ALAMO COMPLEX	\$17,535,909	\$46,737,411	\$55,344,276
<b>TOTAL, GOAL 1</b>	<b>\$40,995,777</b>	<b>\$76,561,686</b>	<b>\$82,147,688</b>
<b>2 Protect the Environment, Promote Wise Resource Use, and Create Jobs</b>			
<b>1 Protect and Maintain Texas' Coastal and Natural Resources</b>			
1 COASTAL MANAGEMENT	\$88,279,710	\$200,768,569	\$251,929,150
2 COASTAL EROSION CONTROL PROJECTS	\$6,752,030	\$60,047,596	\$55,952,246
<b>2 Prevent and Respond to Oil Spills</b>			
1 OIL SPILL RESPONSE	\$4,525,465	\$8,397,730	\$5,315,484
2 OIL SPILL PREVENTION	\$4,368,551	\$4,542,078	\$4,430,040
<b>TOTAL, GOAL 2</b>	<b>\$103,925,756</b>	<b>\$273,755,973</b>	<b>\$317,626,920</b>
<b>3 Provide Benefit Programs to Texas Veterans</b>			
<b>1 Veterans' Benefit Programs</b>			
1 VETERANS' LOAN PROGRAMS	\$14,480,018	\$17,279,980	\$22,024,010
2 VETERANS' HOMES	\$11,525,081	\$36,032,770	\$40,204,988
3 VETERANS' CEMETERIES	\$1,292,233	\$1,400,198	\$1,703,942
<b>TOTAL, GOAL 3</b>	<b>\$27,297,332</b>	<b>\$54,712,948</b>	<b>\$63,932,940</b>

2.A. Summary of Budget By Strategy

DATE : 11/23/2021

TIME : 11:30:25AM

87th Regular Session, Fiscal Year 2022 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 305 Agency name: General Land Office and Veterans' Land Board

Goal/Objective/STRATEGY	EXP 2020	EXP 2021	BUD 2022
4 Oversee Housing and Infrastructure Disaster Recovery			
1 Provide Grants for Housing and Infrastructure Projects and Activities			
1 HOUSING PROJECTS & ACTIVITIES	\$2,039,923,893	\$2,295,855,847	\$788,178,710
2 INFRASTRUCTURE PROJECTS/ACTIVITIES	\$661,381,481	\$174,524,489	\$1,095,824,902
<b>TOTAL, GOAL 4</b>	<b>\$2,701,305,374</b>	<b>\$2,470,380,336</b>	<b>\$1,884,003,612</b>

2.A. Summary of Budget By Strategy

DATE : 11/23/2021

TIME : 11:30:25AM

87th Regular Session, Fiscal Year 2022 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 305 Agency name: General Land Office and Veterans' Land Board

Goal/Objective/STRATEGY	EXP 2020	EXP 2021	BUD 2022
<b>General Revenue Funds:</b>			
1 General Revenue Fund	\$7,782,282	\$16,661,428	\$212,374,969
	<b>\$7,782,282</b>	<b>\$16,661,428</b>	<b>\$212,374,969</b>
<b>General Revenue Dedicated Funds:</b>			
27 Coastal Protection Acct	\$8,955,001	\$13,666,188	\$10,310,781
450 Coastal Land Mgmt Fee Ac	\$198,324	\$198,324	\$201,223
5152 Alamo Complex	\$508,080	\$3,140,818	\$4,500,000
	<b>\$9,661,405</b>	<b>\$17,005,330</b>	<b>\$15,012,004</b>
<b>Federal Funds:</b>			
555 Federal Funds	\$2,744,431,709	\$2,531,998,265	\$1,928,138,369
	<b>\$2,744,431,709</b>	<b>\$2,531,998,265</b>	<b>\$1,928,138,369</b>
<b>Other Funds:</b>			
44 Permanent School Fund	\$19,432,008	\$25,028,096	\$23,004,872
374 Veterans Homes Adm Fund	\$1,292,233	\$1,400,198	\$1,703,942
522 Veterans Land Adm Fd	\$17,869,284	\$21,305,310	\$25,901,134
599 Economic Stabilization Fund	\$65,723,006	\$213,524,398	\$50,000,000
666 Appropriated Receipts	\$7,158,123	\$48,357,408	\$91,448,850
777 Interagency Contracts	\$155,413	\$104,754	\$104,754
802 Lic Plate Trust Fund No. 0802, est	\$18,776	\$25,756	\$22,266
	<b>\$111,648,843</b>	<b>\$309,745,920</b>	<b>\$192,185,818</b>
<b>TOTAL, METHOD OF FINANCING</b>	<b>\$2,873,524,239</b>	<b>\$2,875,410,943</b>	<b>\$2,347,711,160</b>
<b>FULL TIME EQUIVALENT POSITIONS</b>	<b>660.5</b>	<b>743.7</b>	<b>798.0</b>

**2.B. Summary of Budget By Method of Finance**  
 87th Regular Session, Fiscal Year 2022 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/23/2021**  
 TIME: **11:31:25AM**

Agency code: **305** Agency name: **General Land Office and Veterans' Land Board**

METHOD OF FINANCING	Exp 2020	Exp 2021	Bud 2022
<b><u>GENERAL REVENUE</u></b>			
<b><u>1</u> General Revenue Fund</b>			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2020-21 GAA)	\$13,556,222	\$13,556,221	\$0
Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$0	\$12,063,969
<i>RIDER APPROPRIATION</i>			
Unexpended Balances within the Biennium, Rider 18 (2020-21 GAA)	\$(4,994,316)	\$4,994,316	\$0
<b>Comments:</b> The UB amount from 2020 to 2021 primarily represents the Coastal Erosion Planning & Response Act (CEPRA) for anticipated costs in managing coastal erosion control projects and coastal erosion related studies/investigations. It is typical for the majority of CEPRA project expenses to be spent in the second year of the biennium. The first year primarily involves project awards, qualified project partner agreement negotiations, environmental assessment, engineering design and permitting work. The agency must also work around periods of habitat nesting and hurricane season when planning coastal project construction. The amount also represents a UB of Earned Federal Funds.			
Art IX, Sec 13.11, Earned Federal Funds (2020-21 GAA)	\$0	\$315,787	\$0
<b>Comments:</b> The amount in 2021 represents receipt of additional Earned Federal Funds for costs related to the COVID-19 pandemic including COVID-19 testing in the Veterans' Homes, Personal Protective Equipment (PPE) and other mitigation efforts. Federal funds will reimburse these pandemic-related costs to the extent they are allowable.			
Article IX, Sec. 17.38, Galveston Park Board of Trustees or Beach Patrol Services (2022-23 GAA)	\$0	\$0	\$311,000
<b>Comments:</b> The amount budgeted in 2022 represents appropriations pursuant to Article IX, Section 17.38 Galveston Park Board of Trustees for Beach Patrol Services.			

**2.B. Summary of Budget By Method of Finance**  
 87th Regular Session, Fiscal Year 2022 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/23/2021  
 TIME: 11:31:25AM

Agency code: **305** Agency name: **General Land Office and Veterans' Land Board**

METHOD OF FINANCING	Exp 2020	Exp 2021	Bud 2022
Article IX, Sec. 18.52, Contingency Appropriation for SB 1160 (2022-23 GAA) <b>Comments:</b> The amount budgeted in 2022 represents appropriations pursuant to Article IX, Section 18.52 Contingency Appropriation for SB 1160 relating to the creation of the Gulf Coast Protection District.	\$0	\$0	\$200,000,000
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>			
HB 2, 87th Legislative Session, Agency 5% Reduction <b>Comments:</b> As required by HB 2, Section 1, the amount in 2021 represents GLO's 5% General Revenue reduction. The reduction to General Revenue in Strategy B.1.2 Coastal Erosion Control Grants will be offset with available federal funds. The GLO received federal reimbursement from Federal Emergency Management Agency (FEMA) for expenditures related to the Hurricane Ike Galveston Seawall Project. Expenditures for the Hurricane Ike Galveston Seawall Project began in FY 2013 with the last payment made in FY 2016 utilizing Strategy B.1.2 Coastal Erosion Control Grants General Revenue. Since the federal reimbursement was received for expenditures that occurred in closed appropriation years, GLO deposited the reimbursement to the current appropriation in Strategy B.1.2 Coastal Erosion Control Grants to be utilized for expenditures of like character (pursuant to Article IX, Section 13.06. Reimbursements and Payments). GLO will utilize the federal FEMA funds to replace the reduction in General Revenue.	\$0	\$(1,425,272)	\$0
HB 2, 87th Legislative Session, Agency 5% Reduction <b>Comments:</b> As required by HB 2, Section 1, the amount in 2021 represents GLO's 5% General Revenue reduction. The reduction to General Revenue in Strategy D.1.1 Housing Projects and Activities relates to GLO Rider 21 Contingency Appropriation for Disaster Recovery Program. These funds were contingent upon FEMA federal funds not being available to fund FEMA related costs at the GLO. Conditions for the appropriation of these funds were not met and, therefore, reduced to meet the required General Revenue reduction.	\$0	\$(779,624)	\$0
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2020-21 GAA)	\$(779,624)	\$0	\$0

**2.B. Summary of Budget By Method of Finance**  
 87th Regular Session, Fiscal Year 2022 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/23/2021**  
 TIME: **11:31:25AM**

Agency code: **305** Agency name: **General Land Office and Veterans' Land Board**

METHOD OF FINANCING		Exp 2020	Exp 2021	Bud 2022
<p><b>Comments:</b> The lapse amount in 2020 represents a reduction to General Revenue pursuant to the letter dated May 20, 2020 from Governor Abbott, Lieutenant Governor Patrick, and Speaker Bonnen requesting agencies identify a five percent biennial reduction to 2020-2021 General Revenue and General Revenue-Dedicated appropriations. The reduction to General Revenue in Strategy D.1.1 Housing Projects and Activities relates to GLO Rider 21 Contingency Appropriation for Disaster Recovery Program. The funds were contingent upon FEMA federal funds not being available to fund FEMA related costs at the GLO. Conditions for the appropriation of these funds were not met and, therefore, lapsed.</p>				
<b>TOTAL,</b>	<b>General Revenue Fund</b>	<b>\$7,782,282</b>	<b>\$16,661,428</b>	<b>\$212,374,969</b>
<b>TOTAL, ALL</b>	<b>GENERAL REVENUE</b>	<b>\$7,782,282</b>	<b>\$16,661,428</b>	<b>\$212,374,969</b>

**GENERAL REVENUE FUND - DEDICATED**

27 GR Dedicated - Coastal Protection Account No. 027

*REGULAR APPROPRIATIONS*

Regular Appropriations from MOF Table (2020-21 GAA)	\$10,911,145	\$9,710,408	\$0
Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$0	\$10,310,781

*RIDER APPROPRIATION*

Unexpended Balances within the Biennium, Rider 18 (2020-21 GAA)	\$(1,956,144)	\$1,956,144	\$0
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**Comments:** The UB amount from 2020 to 2021 primarily represents the Mobile Application for Oil Spill (MAFOS) and Coastal Protection Grant System Consolidation capital budget project costs that were budgeted in 2020 and carried forward to 2021.

*SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS*

SB 500, Sec. 66, 86th Leg. Regular Session	\$0	\$2,000,000	\$0
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**2.B. Summary of Budget By Method of Finance**  
 87th Regular Session, Fiscal Year 2022 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/23/2021**  
 TIME: **11:31:25AM**

Agency code: **305** Agency name: **General Land Office and Veterans' Land Board**

METHOD OF FINANCING	Exp 2020	Exp 2021	Bud 2022
<p><b>Comments:</b> The amount in 2021 represents SB 500, Section 66, for abandoned vessel removal. GLO utilized this funding for removal of vessels abandoned as a result of Hurricane Harvey.</p>			
<i>LAPSED APPROPRIATIONS</i>			
SB 500, Sec. 66, 86th Leg. Regular Session	\$0	\$(364)	\$0
<p><b>Comments:</b> The amount in 2021 represents a lapse of SB 500, Section 66, for abandoned vessel removal.</p>			
<b>TOTAL, GR Dedicated - Coastal Protection Account No. 027</b>	<b>\$8,955,001</b>	<b>\$13,666,188</b>	<b>\$10,310,781</b>
<b>450</b> GR Dedicated - Coastal Public Lands Management Fee Account No. 450			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2020-21 GAA)	\$198,324	\$198,324	\$0
Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$0	\$201,223
<b>TOTAL, GR Dedicated - Coastal Public Lands Management Fee Account No. 450</b>	<b>\$198,324</b>	<b>\$198,324</b>	<b>\$201,223</b>
<b>5152</b> GR Dedicated - Alamo Complex Account No. 5152			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2020-21 GAA)	\$6,940,879	\$4,618,879	\$0
Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$0	\$4,500,000
<i>RIDER APPROPRIATION</i>			
Revised Receipts, Rider 16, Alamo and Alamo Complex Master Plan and Preservation, Maintenance, and Operations (2020-21 GAA)	\$(6,432,799)	\$(1,478,061)	\$0
<p><b>Comments:</b> The revised receipt amounts in 2020 and 2021 represents a lower utilization of the Alamo Complex Account No. 5152 due to revenue loss at the Alamo as a result of the COVID-19 pandemic.</p>			

**2.B. Summary of Budget By Method of Finance**  
 87th Regular Session, Fiscal Year 2022 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/23/2021**  
 TIME: **11:31:25AM**

Agency code: **305** Agency name: **General Land Office and Veterans' Land Board**

METHOD OF FINANCING	Exp 2020	Exp 2021	Bud 2022
<b>TOTAL, GR Dedicated - Alamo Complex Account No. 5152</b>	<b>\$508,080</b>	<b>\$3,140,818</b>	<b>\$4,500,000</b>
<b>TOTAL, ALL GENERAL REVENUE FUND - DEDICATED</b>	<b>\$9,661,405</b>	<b>\$17,005,330</b>	<b>\$15,012,004</b>

**FEDERAL FUNDS**

**555** Federal Funds

*REGULAR APPROPRIATIONS*

Regular Appropriations from MOF Table (2020-21 GAA)	\$2,311,683,454	\$2,310,371,390	\$0
Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$0	\$2,148,975,074

*RIDER APPROPRIATION*

Art IX, Sec 13.01, Federal Funds/Block Grants (2020-21 GAA)	\$432,748,255	\$220,201,603	\$0
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**Comments:** The federal funds amount in 2020 and 2021 primarily represents additional grant funded costs for the Community Development Block Grants (CDBG) for Hurricane Ike and Harvey Mitigation. In addition, additional grant funding was received as a result of COVID-19 response.

Art IX, Sec 13.06, Reimbursements from Federal Funds (2020-21 GAA)	\$0	\$1,425,272	\$0
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**Comments:** The federal funds amount in 2021 represents a reimbursement from FEMA for expenditures related to the Hurricane Ike Galveston Seawall Project. The federal fund were initially deposited to appropriation year 2020, the fiscal year in which it was received, since the expenditures for this project occurred in prior closed appropriation years. The federal funds were deposited to the strategy that incurred the original expenditure, Strategy B.1.2 Coastal Erosion Control Grants. The amount in 2021 represents the federal funds amount to be utilized to replace a portion of the 5% reduction in General Revenue.

*SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS*

SB 8, Sec. 21, 87th Leg. Session, 3rd Called	\$0	\$0	\$35,000,000
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**2.B. Summary of Budget By Method of Finance**  
 87th Regular Session, Fiscal Year 2022 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/23/2021**  
 TIME: **11:31:25AM**

Agency code: **305** Agency name: **General Land Office and Veterans' Land Board**

METHOD OF FINANCING		Exp 2020	Exp 2021	Bud 2022
<p><b>Comments:</b> The amount in 2022 represents SB 8, Section 21, appropriation of Coronavirus Relief Funds (CRF) 0325 for State Veterans' Homes. GLO plans to utilize this funding for HVAC upgrades, negative pressure COVID-19 wards, and mobile HEPA air filtration units for State Veterans' Homes.</p>				
SB 8, Sec. 37, 87th Leg. Session, 3rd Called		\$0	\$0	\$5,000,000
<p><b>Comments:</b> The amount in 2022 represents SB 8, Section 37, appropriation of Coronavirus Relief Funds (CRF) 0325 for Brazoria County beach and dune maintenance. GLO plans to utilize this funding to maintain with Brazoria County approximately 4,600 feet of beach and dunes along the Bluewater Highway and Beach Access Road Five.</p>				
SB 8, Sec. 38, 87th Leg. Session, 3rd Called		\$0	\$0	\$300,000
<p><b>Comments:</b> The amount in 2022 represents SB 8, Section 38, appropriation of Coronavirus Relief Funds (CRF) 0325 for analysis of Coastal Texas Study design elements. GLO plans to utilize this funding to provide a cost and component analysis of the Coastal Texas Study design elements to be conducted by the Gulf Coast Protection District under an agreement between the office and the district.</p>				
<i>LAPSED APPROPRIATIONS</i>				
Regular Appropriations from MOF Table (2020-21 GAA)		\$0	\$0	\$(261,136,705)
<p><b>Comments:</b> The federal funds amount in 2022 represents lower than originally projected expenditures for the Community Development Block Grants (CDBG) for Hurricane Ike, 2015/2016 Floods, Harvey, and Harvey Mitigation. This represents a lapse in appropriation authority and not a lapse in federal funding. It is anticipated costs for this program will continue for the next several years. In addition, Gulf of Mexico Energy Security Act (GOMESA) was reclassified from Federal Funds to Appropriated Receipts pursuant to a State Auditor's Office audit with the reclass being effective in 2022.</p>				
<b>TOTAL,</b>	<b>Federal Funds</b>	<b>\$2,744,431,709</b>	<b>\$2,531,998,265</b>	<b>\$1,928,138,369</b>
<b>TOTAL, ALL</b>	<b>FEDERAL FUNDS</b>	<b>\$2,744,431,709</b>	<b>\$2,531,998,265</b>	<b>\$1,928,138,369</b>

**2.B. Summary of Budget By Method of Finance**  
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DATE: **11/23/2021**  
 TIME: **11:31:25AM**

Agency code: **305** Agency name: **General Land Office and Veterans' Land Board**

METHOD OF FINANCING	Exp 2020	Exp 2021	Bud 2022
<b><u>OTHER FUNDS</u></b>			
<b>44</b> Permanent School Fund No. 044			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2020-21 GAA)	\$23,202,258	\$19,195,510	\$0
Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$0	\$19,299,204
<i>RIDER APPROPRIATION</i>			
Revised Receipts, Rider 11, Appropriation: Receipts and Account Balances for Surface Damages (2020-21 GAA)	\$2,125,884	\$3,329,744	\$0
<p><b>Comments:</b> The revised receipt amount in 2020 and 2021 represents the use of additional surface damage receipts related to the conservation, reclamation, and improvements on land that belongs to the permanent school fund (imposed on companies that drill on state-owned lands) as opposed to the generation of new receipts. This amount represents anticipated additional costs to fund conservation or reclamation projects, removal of derelict structures and vessels, making permanent improvements on Permanent School Fund (PSF) real property, and making grants to a lessee of PSF real property for the same purposes.</p>			
Unexpended Balances within the Biennium, Rider 18 (2020-21 GAA)	\$(5,896,134)	\$5,896,134	\$0
<p><b>Comments:</b> The UB amount from 2020 to 2021 primarily represents capital budget project costs that were budgeted in 2020 and projected to be expended in 2021. The capital budget projects included in this UB are the Oil and Gas Royalty Reporting System, Implementation of Centralized Accounting and Payroll/Personnel System (CAPPS) HR/ Payroll/ Timekeeping Module, PC and Laptop Replacement, Server Rotation &amp; Resiliency Project, Combined Systems Upgrade, and Archives &amp; Records Database and Digital File Preservation.</p>			
Revised Receipts, Rider 11, Marketing, Acquisition, Disposition, and Management of Real Property Purchased by the Permanent School Fund (2022-23 GAA)	\$0	\$0	\$3,705,668
<p><b>Comments:</b> The revised receipt amount in 2022 primarily represents the use of additional funding for the purpose of implementing CAPPS Financials capital budget project.</p>			

**2.B. Summary of Budget By Method of Finance**  
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Agency code: **305** Agency name: **General Land Office and Veterans' Land Board**

METHOD OF FINANCING	Exp 2020	Exp 2021	Bud 2022
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$(3,393,292)	\$0
<b>Comments:</b> The amount in 2021 primarily represents a lapse related to the Implementation of Centralized Accounting and Payroll/Personnel System (CAPPS) HR / Payroll / Timekeeping Module capital budget project.			
<b>TOTAL, Permanent School Fund No. 044</b>	<b>\$19,432,008</b>	<b>\$25,028,096</b>	<b>\$23,004,872</b>
<b>374</b> Texas Veterans Homes Administration Fund No. 374			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2020-21 GAA)	\$1,541,105	\$1,285,406	\$0
Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$0	\$1,406,890
<i>RIDER APPROPRIATION</i>			
Unexpended Balances within the Biennium, Rider 18 (2020-21 GAA)	\$(248,872)	\$248,872	\$0
<b>Comments:</b> The UB amount from 2020 to 2021 represents the Implementation of Centralized Accounting and Payroll/Personnel System (CAPPS) HR / Payroll / Timekeeping Module capital budget project costs that were budgeted in 2020 and carried forward to 2021.			
Revised Receipts, Rider 4, Appropriation Source: Veterans' Land Program (2022-23 GAA)	\$0	\$0	\$297,052
<b>Comments:</b> The revised receipt amount in 2022 represents the use of additional funding for the purpose of implementing CAPPS Financials capital budget project.			
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$(134,080)	\$0
<b>Comments:</b> The amount in 2021 represents a lapse related to the Implementation of Centralized Accounting and Payroll/Personnel System (CAPPS) HR / Payroll / Timekeeping Module capital budget project.			

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Agency code: **305** Agency name: **General Land Office and Veterans' Land Board**

METHOD OF FINANCING	Exp 2020	Exp 2021	Bud 2022
<b>TOTAL, Texas Veterans Homes Administration Fund No. 374</b>	<b>\$1,292,233</b>	<b>\$1,400,198</b>	<b>\$1,703,942</b>
<b>522</b> Veterans Land Program Administration Fund No. 522			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2020-21 GAA)	\$24,966,943	\$19,500,805	\$0
Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$0	\$22,022,574
<i>RIDER APPROPRIATION</i>			
Unexpended Balances within the Biennium, Rider 18 (2020-21 GAA)	\$(7,097,659)	\$7,097,659	\$0
<b>Comments:</b> The UB amount from 2020 to 2021 primarily represents the Centralized Accounting and Payroll/Personnel System (CAPPS) HR / Payroll / Timekeeping Module and VLB Compliance Database System capital budget projects that were budgeted in 2020 and carried forward to 2021.			
Revised Receipts, Rider 4, Appropriation Source: Veterans' Land Program (2022-23 GAA)	\$0	\$0	\$3,878,560
<b>Comments:</b> The revised receipt amount in 2022 primarily represents the use of additional funding for the purpose of implementing CAPPS Financials capital budget project.			
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$(5,293,154)	\$0
<b>Comments:</b> The amount in 2021 primarily consists of a lapse related to the Implementation of Centralized Accounting and Payroll/Personnel System (CAPPS) HR / Payroll / Timekeeping Module capital budget project.			
<b>TOTAL, Veterans Land Program Administration Fund No. 522</b>	<b>\$17,869,284</b>	<b>\$21,305,310</b>	<b>\$25,901,134</b>
<b>599</b> Economic Stabilization Fund			
<i>REGULAR APPROPRIATIONS</i>			

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Agency code: **305** Agency name: **General Land Office and Veterans' Land Board**

METHOD OF FINANCING	Exp 2020	Exp 2021	Bud 2022
Regular Appropriations from MOF Table (2020-21 GAA)	\$1,500,000	\$1,500,000	\$0
<i>RIDER APPROPRIATION</i>			
Unexpended Balances within the Biennium, Rider 18 (2020-21 GAA)	\$(42,805,833)	\$42,805,833	\$0
<b>Comments:</b> The UB amount from 2020 to 2021 represents costs associated with implementation of Alamo Master Planning and Alamo Complex Construction, Renovation, and Land Acquisition and Alamo operational costs.			
Alamo Master Plan and Operations, Rider 16b (2020-21 GAA)	\$59,188,220	\$0	\$0
<b>Comments:</b> The UB amount from 2019 to 2020 represents: (1) costs associated with implementation of Alamo Master Planning and Alamo Complex Construction, Renovation, and Land Acquisition and (2) Alamo operational costs included in the appropriations bill.			
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>			
SB 500, Sec. 65(a), 86th Leg. Regular Session	\$11,570,358	\$8,825,300	\$0
<b>Comments:</b> The amount in 2020 and 2021 represents SB 500, Section 65(a), to remove vessels and repair or replace structures or equipment damaged by Hurricane Harvey.			
SB 500, Sec. 65(b), 86th Leg. Regular Session	\$0	\$2,108,755	\$0
<b>Comments:</b> This amount in 2021 represents SB 500, Section 65(b), for FTEs assigned to build short-term housing under Strategy D.1.1 Housing Projects and Activities. This appropriation is contingent on the nonrenewal of federal grant funding awarded by the Federal Emergency Management Agency (FEMA) for the building of emergency short-term housing. The FEMA agreement expired August 25, 2020 and closed out November 30, 2020.			
SB 500, Sec. 68, 86th Leg. Regular Session	\$37,770,261	\$162,229,739	\$0
<b>Comments:</b> This amount in 2020 and 2021 represents SB 500, Section 68, to provide state matching funds to meet federal requirements for studies and projects to be conducted in the state by the US Army Corps of Engineers.			
HB 2, Sec. 29, 87th Leg, Regular Session	\$0	\$0	\$50,000,000

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Agency code: **305** Agency name: **General Land Office and Veterans' Land Board**

METHOD OF FINANCING	Exp 2020	Exp 2021	Bud 2022
<b>Comments:</b> The amount in 2022 represents HB 2, Section 29, to provide additional funding for the Alamo.			
<i>LAPSED APPROPRIATIONS</i>			
SB 500, Sec. 65(b), 86th Leg. Regular Session	\$0	\$(2,108,755)	\$0
<b>Comments:</b> This amount in 2021 represents SB 500, Section 65(b), for FTEs assigned to build short-term housing under Strategy D.1.1 Housing Projects and Activities. This appropriation was contingent on the nonrenewal of federal grant funding awarded by the Federal Emergency Management Agency (FEMA) for the building of emergency short-term housing. The FEMA agreement expired August 25, 2020, and was closed out November 30, 2020. Since the contingency for the appropriation did not occur, funding was lapsed.			
SB 500, Sec. 65(a), 86th Leg. Regular Session	\$0	\$(336,474)	\$0
<b>Comments:</b> The amount in 2021 represents SB 500, Section 65(a), to remove vessels and repair or replace structures or equipment damaged by Hurricane Harvey. The lapse in funding was mainly due to increased federal reimbursement percentages from FEMA on some projects.			
Regular Appropriations from MOF Table (2020-21 GAA)	\$(1,500,000)	\$(1,500,000)	\$0
<b>Comments:</b> The amount in 2020 and 2021 represents a lapse in Strategy A.3.1 Preserve and Maintain Alamo Complex. This is a lapse in appropriation authority and not a lapse in funding.			
<b>TOTAL, Economic Stabilization Fund</b>	<b>\$65,723,006</b>	<b>\$213,524,398</b>	<b>\$50,000,000</b>
<b>666</b> Appropriated Receipts			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2020-21 GAA)	\$76,794,801	\$8,534,447	\$0
Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$0	\$47,150,466
<i>RIDER APPROPRIATION</i>			

**2.B. Summary of Budget By Method of Finance**  
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Agency code: **305** Agency name: **General Land Office and Veterans' Land Board**

METHOD OF FINANCING	Exp 2020	Exp 2021	Bud 2022
Revised Receipts, Rider 5, Defense of Title to PSF Real Property and Prosecution of Mineral Lease Claims or Cases (2020-21 GAA) <b>Comments:</b> The amounts in 2020 and 2021 represents additional costs associated with funds recovered for the Permanent School Fund from the defense and prosecution of royalty deficiency and other mineral lease claims or cases.	\$137,883	\$838,067	\$0
Unexpended Balances within the Biennium, Rider 18 (2020-21 GAA) <b>Comments:</b> The UB amount from 2020 to 2021 is related to the Coastal Erosion Planning & Response Act (CEPRA) project partners match for anticipated costs in managing coastal erosion control projects and coastal erosion related studies/investigations. Receipt of monies received by CEPRA project partners for match are coded utilizing revenue codes categorized as appropriated receipts. The match is provided by project partners, usually local funds, at 40% of the total project costs. It is typical for the majority of CEPRA project expenses to be spent in the second year of the biennium. The first year primarily involves project awards, qualified project partner agreement negotiations, environmental assessment, engineering design and permitting work. The agency must also work around periods of habitat nesting and hurricane season when planning coastal project construction. In addition to CEPRA project partner match, the UB amount from 2020 to 2021 is also attributable to Natural Resource Damage Assessment (NRDA) Trustee reimbursements of costs related to projects for natural resources impacted by oil spills and hazardous substance release, National Fish and Wildlife Foundation (NFWF) reimbursements of costs for projects to restore coastal resiliency, and RESTORE Act funding for reimbursement of project costs to restore and protect the natural resources, ecosystems, fisheries, marine and wildlife habitats, beaches, coastal wetlands, and economy of the Gulf Coast region.	\$(68,590,732)	\$68,590,732	\$0
Art IX, Sec 8.02, Reimbursements and Payments (2022-23 GAA) <b>Comments:</b> The amount in 2022 represents a reclassification of the Gulf of Mexico Energy Security Act (GOMESA) from Federal Funds to Appropriated Receipts pursuant to a State Auditor's Office audit with the reclass being effective in 2022.	\$0	\$0	\$44,298,384

LAPSED APPROPRIATIONS

**2.B. Summary of Budget By Method of Finance**  
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Agency code: **305** Agency name: **General Land Office and Veterans' Land Board**

METHOD OF FINANCING		Exp 2020	Exp 2021	Bud 2022
	Regular Appropriations from MOF Table (2020-21 GAA)	\$ (1,183,829)	\$ (29,605,838)	\$ 0
	<b>Comments:</b> The amount in 2020 and 2021 represents lower than originally projected utilization of Appropriated Receipts in Strategy A.3.1 Preserve and Maintain Alamo Complex. This is a lapse in appropriation authority and not a lapse in funding.			
<b>TOTAL,</b>	<b>Appropriated Receipts</b>	<b>\$7,158,123</b>	<b>\$48,357,408</b>	<b>\$91,448,850</b>
<u>777</u>	Interagency Contracts			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2020-21 GAA)	\$104,754	\$104,754	\$ 0
	Regular Appropriations from MOF Table (2022-23 GAA)	\$ 0	\$ 0	\$104,754
	<i>RIDER APPROPRIATION</i>			
	Art IX, Sec 8.02, Reimbursements and Payments (2020-21 GAA)	\$50,659	\$ 0	\$ 0
	<b>Comments:</b> The amount in 2020 relates to a recurring MOU between the GLO and Texas Veterans Commission (TVC) for the funding and operation of a Veterans Call Center. In 2020, GLO expended all prior carryforwards of TVC cash so that, thereafter, cash received from TVC is always expended in the same appropriation year it is received.			
<b>TOTAL,</b>	<b>Interagency Contracts</b>	<b>\$155,413</b>	<b>\$104,754</b>	<b>\$104,754</b>
<u>802</u>	License Plate Trust Fund Account No. 0802, estimated			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2020-21 GAA)	\$22,266	\$22,266	\$ 0
	Regular Appropriations from MOF Table (2022-23 GAA)	\$ 0	\$ 0	\$22,266
	<i>RIDER APPROPRIATION</i>			

**2.B. Summary of Budget By Method of Finance**  
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Agency code: **305** Agency name: **General Land Office and Veterans' Land Board**

METHOD OF FINANCING	Exp 2020	Exp 2021	Bud 2022
Unexpended Balances within the Biennium, Rider 18 (2020-21 GAA)	\$ (3,490)	\$ 3,490	\$ 0
<b>Comments:</b> The UB amount from 2020 to 2021 represents carry forward of appropriation authority of license plate revenue for Daughters of the American Revolution, Save our Beaches (Adopt-A-Beach), San Jacinto Texas History, Buffalo Soldier, and Childhood Cancer Awareness as authorized by Texas Government Code, Ch 504.			
<b>TOTAL, License Plate Trust Fund Account No. 0802, estimated</b>	<b>\$18,776</b>	<b>\$25,756</b>	<b>\$22,266</b>
<b>TOTAL, ALL OTHER FUNDS</b>	<b>\$111,648,843</b>	<b>\$309,745,920</b>	<b>\$192,185,818</b>
<b>GRAND TOTAL</b>	<b>\$2,873,524,239</b>	<b>\$2,875,410,943</b>	<b>\$2,347,711,160</b>

**2.B. Summary of Budget By Method of Finance**  
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DATE: **11/23/2021**  
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Agency code: **305** Agency name: **General Land Office and Veterans' Land Board**

METHOD OF FINANCING	Exp 2020	Exp 2021	Bud 2022
<b>FULL-TIME-EQUIVALENT POSITIONS</b>			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (2020-21 GAA)	732.0	732.0	0.0
Regular Appropriations from MOF Table (2022-23 GAA)	0.0	0.0	798.0
RIDER APPROPRIATION			
Art IX, Sec 6.10(g), 100% Federally Funded FTEs (2020-21 GAA)	0.0	21.7	0.0
<p><b>Comments:</b> The FTEs in 2021 primarily represents an increase in Strategy 4.1.1 Oversee Housing Projects and Activities and 4.1.2 Oversee Infrastructure Projects and Activities as a result of the Community Development Block Grant for Hurricane Harvey Mitigation administered by the GLO.</p>			
LAPSED APPROPRIATIONS			
Art VI, GLO Rider 21, Contingency Appropriation for Disaster Recovery Program (2020-21 GAA)	(10.0)	(10.0)	0.0
<p><b>Comments:</b> The reduction to FTEs in Strategy D.1.1 Housing Projects and Activities relates to GLO Rider 21 Contingency Appropriation for Disaster Recovery Program. These FTEs were contingent upon FEMA federal funds not being available to fund FEMA related costs at the GLO. Conditions for the appropriation of these funds and FTEs were not met and, therefore, reduced to meet the required General Revenue reduction.</p>			
UNAUTHORIZED NUMBER OVER (BELOW) CAP			
Vacant Positions/Staff Turnover	(61.5)	0.0	0.0
<p><b>Comments:</b> The FTE amount in 2020 represents the difference of the budgeted amount of FTEs and the projected actual paid FTEs. This is primarily attributed to the gradual ramping up of new staff in Strategy 4.1.1 Oversee Housing Projects and Activities and 4.1.2 Oversee Infrastructure Projects and Activities as a result of the Community Development Block Grant for Hurricane Harvey administered by the GLO.</p>			

**2.B. Summary of Budget By Method of Finance**  
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DATE: **11/23/2021**  
 TIME: **11:31:25AM**

Agency code: **305**

Agency name: **General Land Office and Veterans' Land Board**

<b>METHOD OF FINANCING</b>	<b>Exp 2020</b>	<b>Exp 2021</b>	<b>Bud 2022</b>
<b>TOTAL, ADJUSTED FTES</b>	<b>660.5</b>	<b>743.7</b>	<b>798.0</b>
<b>NUMBER OF 100% FEDERALLY FUNDED FTEs</b>	<b>173.3</b>	<b>237.8</b>	<b>242.0</b>

**2.C. Summary of Budget By Object of Expense**  
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DATE: **11/23/2021**  
 TIME: **11:32:39AM**

Agency code: **305**

Agency name: **General Land Office and Veterans' Land Board**

<b>OBJECT OF EXPENSE</b>	<b>EXP 2020</b>	<b>EXP 2021</b>	<b>BUD 2022</b>
1001 SALARIES AND WAGES	\$52,356,512	\$57,820,033	\$63,712,873
1002 OTHER PERSONNEL COSTS	\$1,797,819	\$2,190,427	\$1,860,026
2001 PROFESSIONAL FEES AND SERVICES	\$817,610,805	\$1,303,488,780	\$1,122,281,031
2002 FUELS AND LUBRICANTS	\$99,064	\$223,955	\$219,761
2003 CONSUMABLE SUPPLIES	\$3,921,293	\$4,306,184	\$1,537,697
2004 UTILITIES	\$573,532	\$1,328,047	\$747,948
2005 TRAVEL	\$433,426	\$1,051,497	\$1,294,939
2006 RENT - BUILDING	\$3,121,417	\$3,974,999	\$4,691,635
2007 RENT - MACHINE AND OTHER	\$512,354	\$619,902	\$522,338
2009 OTHER OPERATING EXPENSE	\$17,354,600	\$42,959,152	\$64,698,026
4000 GRANTS	\$1,973,932,389	\$1,427,785,249	\$1,055,089,319
5000 CAPITAL EXPENDITURES	\$1,811,028	\$29,662,718	\$31,055,567
<b>Agency Total</b>	<b>\$2,873,524,239</b>	<b>\$2,875,410,943</b>	<b>\$2,347,711,160</b>

**2.D. Summary of Budget By Objective Outcomes**  
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Date : 11/23/2021  
 Time: 11:33:46AM

Agency code: 305 Agency name: General Land Office and Veterans' Land Board

Goal/ Objective / OUTCOME	Exp 2020	Exp 2021	Bud2022
1 Enhance State Assets and Revenues by Managing State-owned Lands			
1 Generate Revenue from the Lease of State-owned Lands			
KEY 1 Percent of Permanent School Fund Uplands Acreage Leased	92.22 %	92.40 %	90.00 %
2 % Oil and Gas Revenue from Audits/Reconciliations of Mineral Leases	1.13 %	1.05 %	1.20 %
3 Gas Utility Savings Generated by State Energy Marketing Program	10,386,982.00	-5,119,656.00	11,000,000.00
4 Total Mega Watt Hours (MWh) Sold Per Year	5,308,456.00	4,311,542.00	4,970,000.00
2 Sale and Purchase of Real Property			
KEY 1 Annual Gross Rate of Return on RESFA Investments	-12.98 %	16.26 %	6.00 %
2 5-Year Average Annual Gross Return of RESFA Investments	8.44 %	9.59 %	6.00 %
2 Protect the Environment, Promote Wise Resource Use, and Create Jobs			
1 Protect and Maintain Texas' Coastal and Natural Resources			
KEY 1 Percent of Shorelines Maintained, Protected, Restored	21.50 %	25.21 %	10.00 %
2 Percent of Non - CEPRF Funds Leveraged	829.40 %	1,008.50 %	50.00 %
KEY 3 % Beach Waters Meeting or Exceeding Water Quality Standards	16.39 %	33.20 %	20.00 %
3 Provide Benefit Programs to Texas Veterans			
1 Veterans' Benefit Programs			
KEY 1 Percent Loan Income Used for Administration	9.44 %	11.97 %	10.00 %
KEY 2 Percent of Delinquent VLB Land Program Loans Removed from Forfeiture	100.00 %	0.00 %	65.00 %

# **Strategy Level Detail**

3.A. Strategy Level Detail

DATE: 11/23/2021  
 TIME: 11:35:04AM

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Agency code: **305** Agency name: **General Land Office and Veterans' Land Board**

GOAL: 1 Enhance State Assets and Revenues by Managing State-owned Lands

OBJECTIVE: 1 Generate Revenue from the Lease of State-owned Lands

Service Categories:

STRATEGY: 1 Assess State Lands' Revenue Potential & Manage Energy Leases/Revenues

Service: 03 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
<b>Output Measures:</b>				
1	Number of Active Mineral Leases Managed	7,702.50	7,670.50	7,500.00
2	Number of Mineral Value Assessments Performed	170.00	150.00	150.00
3	Number of Mineral Lease Documents Processed	1,059,568.00	1,280,308.00	1,000,000.00
KEY 4	Amount of Revenue from Audits/Lease Reconciliations	23,367,559.15	27,224,410.07	13,000,000.00
<b>Efficiency Measures:</b>				
1	Program Cost As a Percent of Revenue Generated	0.35 %	0.26 %	1.00 %
2	Average Management Cost Per Mineral Lease	490.98	352.16	525.00
3	Average Revenue Detected Per Auditor/Account Examiner	1,410,872.00	1,546,841.00	800,000.00
4	Program Cost As a Percent of Detected Revenue	6.91 %	9.92 %	16.85 %
<b>Explanatory/Input Measures:</b>				
1	Annual Mineral Lease Revenue (Millions)	954.50	1,080.00	800.00
2	Amount of Detected Revenue Collected	10,765,285.00	11,293,844.00	9,000,000.00
<b>Objects of Expense:</b>				
1001	SALARIES AND WAGES	\$4,141,418	\$4,593,040	\$4,873,370
1002	OTHER PERSONNEL COSTS	\$95,286	\$194,792	\$108,588
2001	PROFESSIONAL FEES AND SERVICES	\$173,873	\$940,081	\$20,950
2002	FUELS AND LUBRICANTS	\$4,965	\$18,000	\$18,000
2003	CONSUMABLE SUPPLIES	\$9,981	\$37,580	\$42,619
2004	UTILITIES	\$15,579	\$25,680	\$18,493
2005	TRAVEL	\$3,596	\$65,937	\$84,068
2006	RENT - BUILDING	\$10,924	\$11,700	\$11,700
2009	OTHER OPERATING EXPENSE	\$764,948	\$1,101,616	\$746,115
5000	CAPITAL EXPENDITURES	\$111,745	\$846,585	\$786,500

3.A. Strategy Level Detail

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 Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **305** Agency name: **General Land Office and Veterans' Land Board**

GOAL: 1 Enhance State Assets and Revenues by Managing State-owned Lands

OBJECTIVE: 1 Generate Revenue from the Lease of State-owned Lands

STRATEGY: 1 Assess State Lands' Revenue Potential & Manage Energy Leases/Revenues

Service Categories:

Service: 03 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$5,332,315</b>	<b>\$7,835,011</b>	<b>\$6,710,403</b>
<b>Method of Financing:</b>				
555 Federal Funds				
	21.019.119 COVID19 Coronavirus Relief Fund	\$243,268	\$2,420	\$0
CFDA Subtotal, Fund	555	\$243,268	\$2,420	\$0
<b>SUBTOTAL, MOF (FEDERAL FUNDS)</b>		<b>\$243,268</b>	<b>\$2,420</b>	<b>\$0</b>
<b>Method of Financing:</b>				
44 Permanent School Fund				
	666 Appropriated Receipts	\$4,705,030	\$7,078,021	\$6,045,047
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$5,089,047</b>	<b>\$7,832,591</b>	<b>\$6,710,403</b>
<b>TOTAL, METHOD OF FINANCE :</b>		<b>\$5,332,315</b>	<b>\$7,835,011</b>	<b>\$6,710,403</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>53.6</b>	<b>57.6</b>	<b>61.0</b>

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Agency code: **305** Agency name: **General Land Office and Veterans' Land Board**

GOAL: 1 Enhance State Assets and Revenues by Managing State-owned Lands

OBJECTIVE: 1 Generate Revenue from the Lease of State-owned Lands

STRATEGY: 2 Energy Marketing

Service Categories:

Service: 03 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
<b>Output Measures:</b>				
KEY 1	Average Monthly Volume of Gas Sold in Million British Thermal Units	1,870,331.73	1,829,288.00	1,400,000.00
2	Annual Revenue from Electric Marketing	3,428,833.00	2,409,912.00	3,225,000.00
3	# Acres Evaluated for Renewable Energy Development Projects	45,939.00	150,000.00	5,000.00
4	PSF Revenue from Renewable Energy Development Projects	436,064.00	411,377.00	350,000.00
<b>Efficiency Measures:</b>				
1	Program Cost As a % of Utility Savings & Permanent School Fund Revenue	1.09 %	(47.40) %	5.77 %
2	% of Revenue Enhancement Generated by State Energy Marketing Program	5.93 %	1.02 %	1.25 %
<b>Explanatory/Input Measures:</b>				
1	Number of Customers in State Energy Marketing Program	682.00	795.00	552.00
<b>Objects of Expense:</b>				
1001	SALARIES AND WAGES	\$488,280	\$538,950	\$560,347
1002	OTHER PERSONNEL COSTS	\$87,013	\$20,729	\$8,880
2009	OTHER OPERATING EXPENSE	\$6,316	\$39,510	\$26,754
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$581,609</b>	<b>\$599,189</b>	<b>\$595,981</b>
<b>Method of Financing:</b>				
666	Appropriated Receipts	\$581,609	\$599,189	\$595,981
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$581,609</b>	<b>\$599,189</b>	<b>\$595,981</b>
<b>TOTAL, METHOD OF FINANCE :</b>		<b>\$581,609</b>	<b>\$599,189</b>	<b>\$595,981</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>5.5</b>	<b>6.9</b>	<b>8.0</b>

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Agency code: **305** Agency name: **General Land Office and Veterans' Land Board**

GOAL: 1 Enhance State Assets and Revenues by Managing State-owned Lands

OBJECTIVE: 1 Generate Revenue from the Lease of State-owned Lands

STRATEGY: 3 Royalty and Mineral Lease Defense and Prosecution

Service Categories:

Service: 01 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
<b>Objects of Expense:</b>				
1001	SALARIES AND WAGES	\$1,895,172	\$2,002,463	\$2,242,969
1002	OTHER PERSONNEL COSTS	\$63,937	\$57,157	\$62,445
2001	PROFESSIONAL FEES AND SERVICES	\$559,987	\$1,102,858	\$78,090
2003	CONSUMABLE SUPPLIES	\$4,208	\$2,746	\$2,712
2004	UTILITIES	\$2,056	\$4,029	\$916
2005	TRAVEL	\$19,142	\$36,101	\$43,000
2009	OTHER OPERATING EXPENSE	\$115,598	\$139,833	\$148,230
5000	CAPITAL EXPENDITURES	\$59,331	\$55,474	\$40,000
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$2,719,431</b>	<b>\$3,400,661</b>	<b>\$2,618,362</b>
<b>Method of Financing:</b>				
44	Permanent School Fund	\$225,784	\$206,830	\$212,597
666	Appropriated Receipts	\$2,493,647	\$3,193,831	\$2,405,765
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$2,719,431</b>	<b>\$3,400,661</b>	<b>\$2,618,362</b>
<b>TOTAL, METHOD OF FINANCE :</b>		<b>\$2,719,431</b>	<b>\$3,400,661</b>	<b>\$2,618,362</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>19.7</b>	<b>20.7</b>	<b>24.3</b>

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Agency code: **305** Agency name: **General Land Office and Veterans' Land Board**

GOAL: 1 Enhance State Assets and Revenues by Managing State-owned Lands

OBJECTIVE: 1 Generate Revenue from the Lease of State-owned Lands

STRATEGY: 4 Coastal and Uplands Leasing and Inspection

Service Categories:

Service: 03 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
<b>Output Measures:</b>				
KEY 1	Annual Revenue from Uplands Surface Leases	6,157,358.42	4,806,814.94	4,250,000.00
2	Number of Active Uplands Surface Leases Managed	3,302.00	3,396.00	3,500.00
3	Number of PSF Uplands Acres Leased	610,163.00	608,189.00	600,000.00
4	Number of Uplands Field Inspection Reports Completed	177.00	189.00	220.00
5	Number of Active Coastal Leases Managed	9,077.00	9,052.00	9,300.00
KEY 6	Annual Revenue from Coastal Leases	4,403,720.64	3,696,871.81	4,000,000.00
<b>Efficiency Measures:</b>				
1	Coastal Program Cost As a Percent of Revenue Generated	18.02 %	2.43 %	20.00 %
<b>Explanatory/Input Measures:</b>				
1	Dollar Amount of Surface Damage Fee Assessments Collected	5,419,667.00	4,348,102.00	4,000,000.00
<b>Objects of Expense:</b>				
1001	SALARIES AND WAGES	\$2,610,232	\$2,511,289	\$2,506,775
1002	OTHER PERSONNEL COSTS	\$86,950	\$180,455	\$59,672
2001	PROFESSIONAL FEES AND SERVICES	\$80,710	\$101,000	\$100,120
2002	FUELS AND LUBRICANTS	\$8,332	\$26,924	\$24,830
2003	CONSUMABLE SUPPLIES	\$3,560	\$10,901	\$8,575
2004	UTILITIES	\$30,744	\$42,373	\$26,238
2005	TRAVEL	\$8,821	\$47,579	\$54,120
2006	RENT - BUILDING	\$140,152	\$143,359	\$136,110
2007	RENT - MACHINE AND OTHER	\$2,741	\$8,900	\$8,705
2009	OTHER OPERATING EXPENSE	\$135,798	\$222,628	\$222,085
5000	CAPITAL EXPENDITURES	\$46,033	\$0	\$25,000
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$3,154,073</b>	<b>\$3,295,408</b>	<b>\$3,172,230</b>

Method of Financing:

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Agency code: **305** Agency name: **General Land Office and Veterans' Land Board**

GOAL: 1 Enhance State Assets and Revenues by Managing State-owned Lands

OBJECTIVE: 1 Generate Revenue from the Lease of State-owned Lands

STRATEGY: 4 Coastal and Uplands Leasing and Inspection

Service Categories:

Service: 03 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
450	Coastal Land Mgmt Fee Ac	\$198,324	\$198,324	\$201,223
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)</b>		<b>\$198,324</b>	<b>\$198,324</b>	<b>\$201,223</b>
<b>Method of Financing:</b>				
44	Permanent School Fund	\$2,955,749	\$3,097,084	\$2,971,007
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$2,955,749</b>	<b>\$3,097,084</b>	<b>\$2,971,007</b>
<b>TOTAL, METHOD OF FINANCE :</b>		<b>\$3,154,073</b>	<b>\$3,295,408</b>	<b>\$3,172,230</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>39.8</b>	<b>37.8</b>	<b>38.0</b>

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Agency code: **305** Agency name: **General Land Office and Veterans' Land Board**

GOAL: 1 Enhance State Assets and Revenues by Managing State-owned Lands

OBJECTIVE: 2 Sale and Purchase of Real Property

Service Categories:

STRATEGY: 1 PSF & State Agency Real Property Evaluation/Acquisition/Disposition

Service: 03 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
<b>Output Measures:</b>				
1	Evaluations of Permanent School Fund and Other State Agency Land	329.00	161.00	389.00
<b>Efficiency Measures:</b>				
1	Disposition Transactions, Percent of Fair Market Value	104.00 %	167.40 %	100.00 %
2	Acquisition Transactions, Percent of Fair Market Value	25.00 %	18.00 %	100.00 %
<b>Explanatory/Input Measures:</b>				
KEY 1	Percent receipts Released to SBOE/TEA	8.95 %	4.57 %	6.00 %
<b>Objects of Expense:</b>				
1001	SALARIES AND WAGES	\$4,720,920	\$5,100,791	\$5,616,791
1002	OTHER PERSONNEL COSTS	\$302,225	\$194,869	\$210,949
2001	PROFESSIONAL FEES AND SERVICES	\$3,450,349	\$4,437,260	\$4,622,211
2002	FUELS AND LUBRICANTS	\$124	\$2,760	\$11,535
2003	CONSUMABLE SUPPLIES	\$5,585	\$5,891	\$14,445
2004	UTILITIES	\$14,035	\$26,179	\$41,248
2005	TRAVEL	\$14,203	\$31,039	\$40,893
2006	RENT - BUILDING	\$380	\$0	\$15,232
2007	RENT - MACHINE AND OTHER	\$141,844	\$145,098	\$19,736
2009	OTHER OPERATING EXPENSE	\$2,142,192	\$3,810,462	\$951,715
5000	CAPITAL EXPENDITURES	\$55,191	\$11,800	\$18,625
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$10,847,048</b>	<b>\$13,766,149</b>	<b>\$11,563,380</b>
<b>Method of Financing:</b>				
555	Federal Funds			
21.019.119	COVID19 Coronavirus Relief Fund	\$117,315	\$44,106	\$0
CFDA Subtotal, Fund	555	\$117,315	\$44,106	\$0

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Agency code: **305** Agency name: **General Land Office and Veterans' Land Board**

GOAL: 1 Enhance State Assets and Revenues by Managing State-owned Lands

OBJECTIVE: 2 Sale and Purchase of Real Property

STRATEGY: 1 PSF & State Agency Real Property Evaluation/Acquisition/Disposition

Service Categories:

Service: 03 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
<b>SUBTOTAL, MOF (FEDERAL FUNDS)</b>		<b>\$117,315</b>	<b>\$44,106</b>	<b>\$0</b>
<b>Method of Financing:</b>				
44	Permanent School Fund	\$10,720,053	\$13,718,304	\$11,370,099
666	Appropriated Receipts	\$9,680	\$3,739	\$193,281
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$10,729,733</b>	<b>\$13,722,043</b>	<b>\$11,563,380</b>
<b>TOTAL, METHOD OF FINANCE :</b>		<b>\$10,847,048</b>	<b>\$13,766,149</b>	<b>\$11,563,380</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>55.0</b>	<b>54.4</b>	<b>69.7</b>

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Agency code: **305** Agency name: **General Land Office and Veterans' Land Board**

GOAL: 1 Enhance State Assets and Revenues by Managing State-owned Lands

OBJECTIVE: 2 Sale and Purchase of Real Property

STRATEGY: 2 PSF & State Agency Surveying and Appraisal

Service Categories:

Service: 03 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
<b>Objects of Expense:</b>				
1001	SALARIES AND WAGES	\$760,066	\$680,149	\$702,960
1002	OTHER PERSONNEL COSTS	\$23,299	\$53,534	\$17,435
2001	PROFESSIONAL FEES AND SERVICES	\$3,050	\$36,164	\$106,694
2002	FUELS AND LUBRICANTS	\$713	\$3,000	\$3,000
2003	CONSUMABLE SUPPLIES	\$12,790	\$17,250	\$15,592
2004	UTILITIES	\$3,138	\$3,304	\$3,904
2005	TRAVEL	\$4,527	\$4,488	\$34,740
2009	OTHER OPERATING EXPENSE	\$17,809	\$129,968	\$1,258,731
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$825,392</b>	<b>\$927,857</b>	<b>\$2,143,056</b>
<b>Method of Financing:</b>				
44	Permanent School Fund	\$825,392	\$927,857	\$2,143,056
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$825,392</b>	<b>\$927,857</b>	<b>\$2,143,056</b>
<b>TOTAL, METHOD OF FINANCE :</b>		<b>\$825,392</b>	<b>\$927,857</b>	<b>\$2,143,056</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>8.9</b>	<b>7.9</b>	<b>8.0</b>

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Agency code: **305** Agency name: **General Land Office and Veterans' Land Board**

GOAL: 1 Enhance State Assets and Revenues by Managing State-owned Lands

OBJECTIVE: 3 Alamo Complex

Service Categories:

STRATEGY: 1 Preserve and Maintain the Alamo and Alamo Complex

Service: 10 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
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**Output Measures:**

KEY 1	Number of Alamo Shrine Visitors	788,969.00	485,560.00	1,646,151.00
KEY 2	Number of Alamo Gift Shop Visitors	650,984.00	789,936.00	1,215,594.00
KEY 3	Alamo Gift Shop Revenue in Dollars	1,506,438.60	2,105,136.43	2,770,400.00

**Efficiency Measures:**

KEY 1	Alamo Operational Cost Per Visitor (In Dollars)	5.73	10.93	4.22
KEY 2	Alamo Net Revenue Per Visitor (In Dollars)	3.37	5.26	2.56

**Objects of Expense:**

1001	SALARIES AND WAGES	\$475,340	\$96,961	\$102,725
1002	OTHER PERSONNEL COSTS	\$6,499	\$114	\$400
2001	PROFESSIONAL FEES AND SERVICES	\$11,881,800	\$10,030,506	\$4,331,729
2003	CONSUMABLE SUPPLIES	\$0	\$0	\$7,903
2004	UTILITIES	\$149,046	\$189,130	\$202,400
2005	TRAVEL	\$1,044	\$0	\$14,225
2006	RENT - BUILDING	\$10,968	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$25,780	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$3,869,779	\$8,867,310	\$50,684,069
4000	GRANTS	\$4,000	\$3,503	\$0
5000	CAPITAL EXPENDITURES	\$1,111,653	\$27,549,887	\$825
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$17,535,909</b>	<b>\$46,737,411</b>	<b>\$55,344,276</b>

**Method of Financing:**

5152	Alamo Complex	\$508,080	\$3,140,818	\$4,500,000
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)</b>		<b>\$508,080</b>	<b>\$3,140,818</b>	<b>\$4,500,000</b>

**Method of Financing:**

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Agency code: **305** Agency name: **General Land Office and Veterans' Land Board**

GOAL: 1 Enhance State Assets and Revenues by Managing State-owned Lands

OBJECTIVE: 3 Alamo Complex

Service Categories:

STRATEGY: 1 Preserve and Maintain the Alamo and Alamo Complex

Service: 10 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
599	Economic Stabilization Fund	\$16,382,387	\$42,805,833	\$50,000,000
666	Appropriated Receipts	\$641,442	\$785,257	\$839,476
802	Lic Plate Trust Fund No. 0802, est	\$4,000	\$5,503	\$4,800
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$17,027,829</b>	<b>\$43,596,593</b>	<b>\$50,844,276</b>
<b>TOTAL, METHOD OF FINANCE :</b>		<b>\$17,535,909</b>	<b>\$46,737,411</b>	<b>\$55,344,276</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>4.5</b>	<b>1.0</b>	<b>1.0</b>

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Agency code: **305** Agency name: **General Land Office and Veterans' Land Board**

GOAL: 2 Protect the Environment, Promote Wise Resource Use, and Create Jobs

OBJECTIVE: 1 Protect and Maintain Texas' Coastal and Natural Resources

STRATEGY: 1 Coastal Management

Service Categories:

Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
<b>Output Measures:</b>				
	1 Number of Joint Permit Application Forms Processed	181.00	166.00	140.00
KEY	2 Number of Coastal Management Program Grants Awarded	28.00	40.00	30.00
	3 Number of Federal Actions & Activities Reviewed	169.00	203.00	140.00
	4 Number of Volunteers Participating in Cleanups	9,713.00	3,995.00	18,000.00
	5 Trash Collected by Volunteers	77.21	40.22	225.00
	6 Number of Beach Water Samples Collected	7,551.00	7,456.00	8,000.00
<b>Objects of Expense:</b>				
	1001 SALARIES AND WAGES	\$2,173,599	\$1,978,550	\$2,058,208
	1002 OTHER PERSONNEL COSTS	\$93,590	\$146,988	\$67,694
	2001 PROFESSIONAL FEES AND SERVICES	\$42,221,069	\$18,389,765	\$200,929,191
	2002 FUELS AND LUBRICANTS	\$1,139	\$902	\$1,900
	2003 CONSUMABLE SUPPLIES	\$7,091	\$16,357	\$8,131
	2004 UTILITIES	\$17,707	\$17,961	\$8,805
	2005 TRAVEL	\$71,537	\$105,360	\$193,799
	2006 RENT - BUILDING	\$20	\$0	\$0
	2007 RENT - MACHINE AND OTHER	\$14,002	\$22,667	\$2,000
	2009 OTHER OPERATING EXPENSE	\$736,805	\$4,555,702	\$1,788,003
	4000 GRANTS	\$42,928,307	\$175,494,474	\$46,853,044
	5000 CAPITAL EXPENDITURES	\$14,844	\$39,843	\$18,375
	<b>TOTAL, OBJECT OF EXPENSE</b>	<b>\$88,279,710</b>	<b>\$200,768,569</b>	<b>\$251,929,150</b>
<b>Method of Financing:</b>				
	1 General Revenue Fund	\$2,833,146	\$2,581,308	\$203,037,220
	<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>	<b>\$2,833,146</b>	<b>\$2,581,308</b>	<b>\$203,037,220</b>

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Agency code: **305** Agency name: **General Land Office and Veterans' Land Board**

GOAL: 2 Protect the Environment, Promote Wise Resource Use, and Create Jobs

OBJECTIVE: 1 Protect and Maintain Texas' Coastal and Natural Resources

STRATEGY: 1 Coastal Management

Service Categories:

Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
<b>Method of Financing:</b>				
27	Coastal Protection Acct	\$30,029	\$115,426	\$498,057
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)</b>		<b>\$30,029</b>	<b>\$115,426</b>	<b>\$498,057</b>
<b>Method of Financing:</b>				
555	Federal Funds			
11.022.000	Marine Debris Removal - Harvey	\$8,682	\$2,991,318	\$0
11.419.068	Sec 309- 19th Yr	\$0	\$208	\$0
11.419.074	Sec 306-21st Yr/Admin	\$1,801	\$0	\$901
11.419.075	Sec 306-21st Yr/Subgrants	\$0	\$0	\$61,003
11.419.076	Sec 309-21st Yr	\$0	\$0	\$13,703
11.419.078	Sec 306- 22nd Yr/Subgrants	\$55,242	\$36,667	\$0
11.419.079	Sec 309- 22nd Yr	\$120,935	\$64,221	\$0
11.419.080	Sec 306- 23rd Yr/Administration	\$59,754	\$270,947	\$19,342
11.419.081	Sec 306- 23rd Yr/Subgrants	\$169,842	\$0	\$88,551
11.419.082	Sec 309- 23rd Yr	\$318,418	\$53,523	\$104,927
11.419.083	Sec 306- 24th Yr/Administration	\$283,465	\$107,342	\$260,008
11.419.084	Sec 306- 24th Yr/Subgrants	\$1,922,520	\$0	\$0
11.419.085	Sec 309- 24th Yr	\$149,862	\$248,844	\$178,824
11.419.086	Sec 306- 25th Yr/Administration	\$0	\$368,828	\$210,384
11.419.087	Sec 306- 25th Yr/Subgrants	\$0	\$1,801,673	\$0
11.419.088	Sec 309- 25th Yr	\$0	\$266,267	\$171,660
11.419.089	Sec 306- 26th Yr/Administration	\$0	\$0	\$210,384
11.419.090	Sec 306- 26th Yr/Subgrants	\$0	\$0	\$1,605,493
11.419.091	Sec 309- 26th Yr	\$0	\$0	\$171,660
15.435.000	GoMESA	\$32,440,492	\$20,286,914	\$0
21.027.119	COVID19 State Fiscal Recovery	\$0	\$0	\$300,000
66.204.000	Multipurpose Grants/States & Tribes	\$13,470	\$36,265	\$25,000
66.472.000	Beach Program Development Grant	\$500,706	\$748,000	\$343,000

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Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **305** Agency name: **General Land Office and Veterans' Land Board**

GOAL: 2 Protect the Environment, Promote Wise Resource Use, and Create Jobs

OBJECTIVE: 1 Protect and Maintain Texas' Coastal and Natural Resources

STRATEGY: 1 Coastal Management

Service Categories:

Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
CFDA Subtotal, Fund	555	\$36,045,189	\$27,281,017	\$3,764,840
<b>SUBTOTAL, MOF (FEDERAL FUNDS)</b>		<b>\$36,045,189</b>	<b>\$27,281,017</b>	<b>\$3,764,840</b>
<b>Method of Financing:</b>				
44	Permanent School Fund	\$0	\$0	\$263,066
599	Economic Stabilization Fund	\$49,340,619	\$170,718,565	\$0
666	Appropriated Receipts	\$23,124	\$58,891	\$44,355,550
802	Lic Plate Trust Fund No. 0802, est	\$7,603	\$13,362	\$10,417
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$49,371,346</b>	<b>\$170,790,818</b>	<b>\$44,629,033</b>
<b>TOTAL, METHOD OF FINANCE :</b>		<b>\$88,279,710</b>	<b>\$200,768,569</b>	<b>\$251,929,150</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>28.0</b>	<b>26.1</b>	<b>27.0</b>

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Agency code: **305** Agency name: **General Land Office and Veterans' Land Board**

GOAL: 2 Protect the Environment, Promote Wise Resource Use, and Create Jobs

OBJECTIVE: 1 Protect and Maintain Texas' Coastal and Natural Resources

STRATEGY: 2 Coastal Erosion Control Projects

Service Categories:

Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
<b>Output Measures:</b>				
1	Number of Miles of Shoreline Maintained, Protected and Restored	12.90	15.13	6.00
<b>Explanatory/Input Measures:</b>				
KEY 1	Cost/Benefit Ratio for Coastal Erosion Planning and Response Act Proj	11.00	8.80	3.40
<b>Objects of Expense:</b>				
1001	SALARIES AND WAGES	\$1,390,149	\$1,225,892	\$1,251,676
1002	OTHER PERSONNEL COSTS	\$32,745	\$23,044	\$16,320
2001	PROFESSIONAL FEES AND SERVICES	\$5,061,431	\$57,578,515	\$54,529,411
2002	FUELS AND LUBRICANTS	\$1,454	\$4,272	\$6,222
2004	UTILITIES	\$210	\$800	\$0
2005	TRAVEL	\$4,857	\$6,859	\$18,153
2009	OTHER OPERATING EXPENSE	\$243,104	\$151,527	\$130,464
4000	GRANTS	\$18,080	\$1,056,687	\$0
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$6,752,030</b>	<b>\$60,047,596</b>	<b>\$55,952,246</b>
<b>Method of Financing:</b>				
1	General Revenue Fund	\$3,661,670	\$11,864,639	\$6,964,545
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>		<b>\$3,661,670</b>	<b>\$11,864,639</b>	<b>\$6,964,545</b>
<b>Method of Financing:</b>				
27	Coastal Protection Acct	\$65,756	\$645,754	\$102,000
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)</b>		<b>\$65,756</b>	<b>\$645,754</b>	<b>\$102,000</b>
<b>Method of Financing:</b>				
555	Federal Funds			
15.424.002	HRG Survey	\$0	\$1,050,000	\$0

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Agency code: **305** Agency name: **General Land Office and Veterans' Land Board**

GOAL: 2 Protect the Environment, Promote Wise Resource Use, and Create Jobs

OBJECTIVE: 1 Protect and Maintain Texas' Coastal and Natural Resources

STRATEGY: 2 Coastal Erosion Control Projects

Service Categories:

Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
15.654.000	Nat'l Wildlife Refuge Enhancements	\$0	\$2,100,000	\$0
21.027.119	COV19 State Fiscal Recovery	\$0	\$0	\$5,000,000
97.036.000	Public Assistance Grants	\$0	\$1,425,272	\$1,492,260
CFDA Subtotal, Fund 555		\$0	\$4,575,272	\$6,492,260
<b>SUBTOTAL, MOF (FEDERAL FUNDS)</b>		<b>\$0</b>	<b>\$4,575,272</b>	<b>\$6,492,260</b>
<b>Method of Financing:</b>				
666	Appropriated Receipts	\$3,024,604	\$42,961,931	\$42,393,441
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$3,024,604</b>	<b>\$42,961,931</b>	<b>\$42,393,441</b>
<b>TOTAL, METHOD OF FINANCE :</b>		<b>\$6,752,030</b>	<b>\$60,047,596</b>	<b>\$55,952,246</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>15.2</b>	<b>13.4</b>	<b>13.0</b>

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Agency code: **305** Agency name: **General Land Office and Veterans' Land Board**

GOAL: 2 Protect the Environment, Promote Wise Resource Use, and Create Jobs

OBJECTIVE: 2 Prevent and Respond to Oil Spills

STRATEGY: 1 Oil Spill Response

Service Categories:

Service: 36 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
<b>Output Measures:</b>				
KEY 1	Number of Oil Spill Responses	587.00	636.00	665.00
<b>Explanatory/Input Measures:</b>				
1	# of Incident Calls Reported to Emergency Reporting System	4,401.00	4,610.00	4,100.00
2	Total Amount of Oil Spill Response Program Costs Recovered	242,052.00	264,354.00	300,000.00
<b>Objects of Expense:</b>				
1001	SALARIES AND WAGES	\$1,595,226	\$1,540,372	\$1,691,512
1002	OTHER PERSONNEL COSTS	\$103,852	\$70,512	\$89,661
2001	PROFESSIONAL FEES AND SERVICES	\$663,790	\$999,293	\$922,883
2002	FUELS AND LUBRICANTS	\$59,508	\$80,257	\$57,138
2003	CONSUMABLE SUPPLIES	\$21,246	\$43,368	\$37,655
2004	UTILITIES	\$133,435	\$182,630	\$193,238
2005	TRAVEL	\$71,030	\$125,353	\$147,355
2006	RENT - BUILDING	\$326,087	\$229,386	\$317,483
2007	RENT - MACHINE AND OTHER	\$42,639	\$42,387	\$500
2009	OTHER OPERATING EXPENSE	\$1,291,405	\$5,023,052	\$1,761,939
4000	GRANTS	\$28,075	\$0	\$0
5000	CAPITAL EXPENDITURES	\$189,172	\$61,120	\$96,120
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$4,525,465</b>	<b>\$8,397,730</b>	<b>\$5,315,484</b>
<b>Method of Financing:</b>				
27	Coastal Protection Acct	\$4,490,665	\$8,362,930	\$5,280,684
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)</b>		<b>\$4,490,665</b>	<b>\$8,362,930</b>	<b>\$5,280,684</b>
<b>Method of Financing:</b>				
777	Interagency Contracts	\$34,800	\$34,800	\$34,800

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Agency code: **305** Agency name: **General Land Office and Veterans' Land Board**

GOAL: 2 Protect the Environment, Promote Wise Resource Use, and Create Jobs

OBJECTIVE: 2 Prevent and Respond to Oil Spills

STRATEGY: 1 Oil Spill Response

Service Categories:

Service: 36 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$34,800</b>	<b>\$34,800</b>	<b>\$34,800</b>
<b>TOTAL, METHOD OF FINANCE :</b>		<b>\$4,525,465</b>	<b>\$8,397,730</b>	<b>\$5,315,484</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>17.4</b>	<b>15.8</b>	<b>18.0</b>

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Agency code: **305** Agency name: **General Land Office and Veterans' Land Board**

GOAL: 2 Protect the Environment, Promote Wise Resource Use, and Create Jobs

OBJECTIVE: 2 Prevent and Respond to Oil Spills

STRATEGY: 2 Oil Spill Prevention

Service Categories:

Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
<b>Output Measures:</b>				
	1 Number of Prevention Activities - Oil Handling Facilities	685.00	891.00	860.00
KEY	2 Number of Prevention Activities - Vessels	1,162.00	1,755.00	1,603.00
	3 Number of Oil Spill Related Patrols	2,052.00	2,005.00	1,816.00
KEY	4 Number of Derelict Vessels Removed from Texas Coastal Waters	39.00	140.00	50.00
<b>Explanatory/Input Measures:</b>				
	1 Number of Certified Oil Handling Facilities	531.00	531.00	560.00
KEY	2 Number of Derelict Vessels in Texas Coastal Waters	149.00	112.00	75.00
<b>Objects of Expense:</b>				
	1001 SALARIES AND WAGES	\$3,568,934	\$3,626,208	\$3,795,762
	1002 OTHER PERSONNEL COSTS	\$126,163	\$172,472	\$192,244
	2001 PROFESSIONAL FEES AND SERVICES	\$107,675	\$99,771	\$24,461
	2002 FUELS AND LUBRICANTS	\$3,059	\$1,500	\$4,000
	2003 CONSUMABLE SUPPLIES	\$3,225	\$9,218	\$11,608
	2004 UTILITIES	\$16,624	\$14,347	\$12,862
	2005 TRAVEL	\$8,716	\$9,631	\$18,100
	2006 RENT - BUILDING	\$75,714	\$86,380	\$84,760
	2007 RENT - MACHINE AND OTHER	\$7,340	\$7,927	\$4,000
	2009 OTHER OPERATING EXPENSE	\$333,776	\$387,918	\$141,293
	5000 CAPITAL EXPENDITURES	\$117,325	\$126,706	\$140,950
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$4,368,551</b>	<b>\$4,542,078</b>	<b>\$4,430,040</b>
<b>Method of Financing:</b>				
	27 Coastal Protection Acct	\$4,368,551	\$4,542,078	\$4,430,040
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)</b>		<b>\$4,368,551</b>	<b>\$4,542,078</b>	<b>\$4,430,040</b>

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Agency code: **305** Agency name: **General Land Office and Veterans' Land Board**

GOAL: 2 Protect the Environment, Promote Wise Resource Use, and Create Jobs

OBJECTIVE: 2 Prevent and Respond to Oil Spills

STRATEGY: 2 Oil Spill Prevention

Service Categories:

Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
<b>TOTAL, METHOD OF FINANCE :</b>		<b>\$4,368,551</b>	<b>\$4,542,078</b>	<b>\$4,430,040</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>51.1</b>	<b>51.1</b>	<b>53.0</b>

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Agency code: **305** Agency name: **General Land Office and Veterans' Land Board**

GOAL: 3 Provide Benefit Programs to Texas Veterans

OBJECTIVE: 1 Veterans' Benefit Programs

Service Categories:

STRATEGY: 1 Veterans' Loan Programs

Service: 30 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
<b>Output Measures:</b>				
1	Dollar Value of VLB Housing Loans Purchased from Participating Lenders	422,210,431.00	190,817,863.00	600,000,000.00
2	Dollar Value of Land and Home Improvement Loans Funded by the VLB	82,279,232.00	103,120,304.00	85,068,701.00
KEY 3	Number of Land and Home Improvement Loans Funded by the VLB	1,069.00	1,276.00	1,333.00
4	Number of VLB Housing Loans Purchased from Participating Lenders	1,469.00	612.00	2,128.00
5	Number of Land Home Improvement Pre-applications Received	4,261.00	4,345.00	3,800.00
<b>Efficiency Measures:</b>				
1	Percent of Delinquent Loans in Portfolio	1.73 %	4.53 %	1.01 %
2	Percent of Foreclosed Loans in Portfolio	0.53 %	0.38 %	0.46 %
3	Average Number of Processing Days for VLB Land Program Loans	33.00	35.00	30.00
4	Avg Number Loans w/ Loss Mitigation Services per Specialist	46.00	50.00	50.00
<b>Explanatory/Input Measures:</b>				
1	Number of VLB Land Loans Serviced by Outside Contractors	7,053.00	6,405.00	6,464.00
<b>Objects of Expense:</b>				
1001	SALARIES AND WAGES	\$10,727,229	\$13,062,220	\$13,363,045
1002	OTHER PERSONNEL COSTS	\$362,676	\$444,524	\$447,488
2001	PROFESSIONAL FEES AND SERVICES	\$735,421	\$250,590	\$3,923,232
2002	FUELS AND LUBRICANTS	\$10,881	\$42,500	\$43,536
2003	CONSUMABLE SUPPLIES	\$44,972	\$55,246	\$65,559
2004	UTILITIES	\$19,324	\$52,115	\$61,633
2005	TRAVEL	\$46,119	\$134,958	\$181,750
2006	RENT - BUILDING	\$20,210	\$63,500	\$60,350
2007	RENT - MACHINE AND OTHER	\$93,338	\$101,624	\$257,397
2009	OTHER OPERATING EXPENSE	\$2,351,953	\$3,010,207	\$3,600,565
4000	GRANTS	\$6,000	\$6,891	\$0

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Agency code: **305** Agency name: **General Land Office and Veterans' Land Board**

GOAL: 3 Provide Benefit Programs to Texas Veterans

OBJECTIVE: 1 Veterans' Benefit Programs

STRATEGY: 1 Veterans' Loan Programs

Service Categories:

Service: 30 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
5000	CAPITAL EXPENDITURES	\$61,895	\$55,605	\$19,455
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$14,480,018</b>	<b>\$17,279,980</b>	<b>\$22,024,010</b>
<b>Method of Financing:</b>				
522	Veterans Land Adm Fd	\$14,352,232	\$17,203,135	\$21,947,007
777	Interagency Contracts	\$120,613	\$69,954	\$69,954
802	Lic Plate Trust Fund No. 0802, est	\$7,173	\$6,891	\$7,049
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$14,480,018</b>	<b>\$17,279,980</b>	<b>\$22,024,010</b>
<b>TOTAL, METHOD OF FINANCE :</b>		<b>\$14,480,018</b>	<b>\$17,279,980</b>	<b>\$22,024,010</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>140.2</b>	<b>167.0</b>	<b>171.1</b>

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Agency code: **305** Agency name: **General Land Office and Veterans' Land Board**

GOAL: 3 Provide Benefit Programs to Texas Veterans

OBJECTIVE: 1 Veterans' Benefit Programs

STRATEGY: 2 State Veterans' Homes

Service Categories:

Service: 26 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
<b>Output Measures:</b>				
KEY 1	Occupancy Rate at Veterans Homes	86.40 %	73.91 %	88.00 %
<b>Objects of Expense:</b>				
1001	SALARIES AND WAGES	\$3,274,465	\$3,079,279	\$3,563,167
1002	OTHER PERSONNEL COSTS	\$86,648	\$117,123	\$125,982
2001	PROFESSIONAL FEES AND SERVICES	\$2,977,671	\$25,131,708	\$5,510,423
2002	FUELS AND LUBRICANTS	\$3,731	\$3,700	\$10,000
2003	CONSUMABLE SUPPLIES	\$3,700,523	\$4,014,966	\$1,257,392
2004	UTILITIES	\$16,992	\$16,503	\$15,511
2005	TRAVEL	\$15,533	\$40,770	\$52,221
2009	OTHER OPERATING EXPENSE	\$1,406,234	\$3,554,394	\$120,292
5000	CAPITAL EXPENDITURES	\$43,284	\$74,327	\$29,550,000
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$11,525,081</b>	<b>\$36,032,770</b>	<b>\$40,204,988</b>
<b>Method of Financing:</b>				
555	Federal Funds			
21.019.119	COVID19 Coronavirus Relief Fund	\$2,186,533	\$21,466,016	\$1,250,861
21.027.119	COVID19 State Fiscal Recovery	\$0	\$0	\$35,000,000
93.498.119	COVID19 Provider Relief Fund	\$4,640,007	\$3,901,764	\$0
97.036.119	COVID19 Public Assistance Cat B (EPM)	\$1,181,489	\$1,610,891	\$0
99.000.001	Placeholder: Federal COVID Funding	\$0	\$4,951,924	\$0
CFDA Subtotal, Fund	555	\$8,008,029	\$31,930,595	\$36,250,861
<b>SUBTOTAL, MOF (FEDERAL FUNDS)</b>		<b>\$8,008,029</b>	<b>\$31,930,595</b>	<b>\$36,250,861</b>
<b>Method of Financing:</b>				
522	Veterans Land Adm Fd	\$3,517,052	\$4,102,175	\$3,954,127

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Agency code: **305** Agency name: **General Land Office and Veterans' Land Board**

GOAL: 3 Provide Benefit Programs to Texas Veterans

OBJECTIVE: 1 Veterans' Benefit Programs

STRATEGY: 2 State Veterans' Homes

Service Categories:

Service: 26 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$3,517,052</b>	<b>\$4,102,175</b>	<b>\$3,954,127</b>
<b>TOTAL, METHOD OF FINANCE :</b>		<b>\$11,525,081</b>	<b>\$36,032,770</b>	<b>\$40,204,988</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>37.0</b>	<b>35.8</b>	<b>45.0</b>

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Agency code: **305** Agency name: **General Land Office and Veterans' Land Board**

GOAL: 3 Provide Benefit Programs to Texas Veterans

OBJECTIVE: 1 Veterans' Benefit Programs

STRATEGY: 3 State Veterans' Cemeteries

Service Categories:

Service: 10 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
<b>Output Measures:</b>				
1	Percent of Burial Space Remaining	86.00 %	84.00 %	86.00 %
<b>Explanatory/Input Measures:</b>				
1	Number of Interments Provided by the State Veterans Cemetery Program	2,050.00	2,650.00	2,200.00
<b>Objects of Expense:</b>				
1001	SALARIES AND WAGES	\$1,162,067	\$1,197,276	\$1,267,580
1002	OTHER PERSONNEL COSTS	\$16,051	\$25,682	\$29,101
2001	PROFESSIONAL FEES AND SERVICES	\$37,238	\$0	\$297,052
2002	FUELS AND LUBRICANTS	\$504	\$2,640	\$2,100
2003	CONSUMABLE SUPPLIES	\$1,931	\$4,108	\$1,331
2004	UTILITIES	\$12,166	\$12,400	\$10,800
2005	TRAVEL	\$10,826	\$77,259	\$50,427
2007	RENT - MACHINE AND OTHER	\$11,477	\$11,079	\$0
2009	OTHER OPERATING EXPENSE	\$39,973	\$69,754	\$45,551
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$1,292,233</b>	<b>\$1,400,198</b>	<b>\$1,703,942</b>
<b>Method of Financing:</b>				
374	Veterans Homes Adm Fund	\$1,292,233	\$1,400,198	\$1,703,942
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$1,292,233</b>	<b>\$1,400,198</b>	<b>\$1,703,942</b>
<b>TOTAL, METHOD OF FINANCE :</b>		<b>\$1,292,233</b>	<b>\$1,400,198</b>	<b>\$1,703,942</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>12.7</b>	<b>13.6</b>	<b>14.0</b>

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Agency code: **305** Agency name: **General Land Office and Veterans' Land Board**

GOAL: 4 Oversee Housing and Infrastructure Disaster Recovery  
OBJECTIVE: 1 Provide Grants for Housing and Infrastructure Projects and Activities  
STRATEGY: 1 Oversee Housing Projects and Activities

Service Categories:  
Service: 07 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
<b>Output Measures:</b>				
KEY 1	Number of Completed Housing Projects	3,119.00	1,937.00	6,668.00
2	Direct Cost of Completed Housing Projects	175,314,004.00	989,918,504.56	1,202,639,320.00
3	Number of Beneficiaries Served by Completed Housing Projects	7,913.00	2,469.00	16,917.00
KEY 4	Number of Completed Housing Activities	2,237.00	160.00	286.00
5	Direct Cost of Completed Housing Activities	19,948,795.00	5,959,928.63	42,841,427.00
6	Number of Beneficiaries Served by Completed Housing Activities	4,001.00	479,013.00	512.00
KEY 7	Total Number of M&QA Onsite Reviews Conducted	15.00	0.00	100.00
KEY 8	Total Number of M&QA Desk Reviews Conducted	204.00	487.00	150.00
<b>Objects of Expense:</b>				
1001	SALARIES AND WAGES	\$11,898,072	\$13,326,632	\$16,210,850
1002	OTHER PERSONNEL COSTS	\$294,893	\$464,960	\$406,307
2001	PROFESSIONAL FEES AND SERVICES	\$739,329,629	\$1,114,091,866	\$758,956,576
2002	FUELS AND LUBRICANTS	\$4,654	\$37,500	\$37,500
2003	CONSUMABLE SUPPLIES	\$104,631	\$88,553	\$64,175
2004	UTILITIES	\$137,185	\$739,778	\$151,900
2005	TRAVEL	\$148,570	\$366,163	\$362,088
2006	RENT - BUILDING	\$2,536,460	\$3,440,674	\$4,066,000
2007	RENT - MACHINE AND OTHER	\$158,807	\$280,220	\$230,000
2009	OTHER OPERATING EXPENSE	\$3,577,942	\$11,710,137	\$2,947,143
4000	GRANTS	\$1,281,732,495	\$1,150,467,993	\$4,458,446
5000	CAPITAL EXPENDITURES	\$555	\$841,371	\$287,725
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$2,039,923,893</b>	<b>\$2,295,855,847</b>	<b>\$788,178,710</b>
<b>Method of Financing:</b>				
1	General Revenue Fund	\$1,287,466	\$2,215,481	\$2,373,204

3.A. Strategy Level Detail

DATE: 11/23/2021  
 TIME: 11:35:04AM

87th Regular Session, Fiscal Year 2022 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **305** Agency name: **General Land Office and Veterans' Land Board**

GOAL: 4 Oversee Housing and Infrastructure Disaster Recovery  
 OBJECTIVE: 1 Provide Grants for Housing and Infrastructure Projects and Activities  
 STRATEGY: 1 Oversee Housing Projects and Activities

Service Categories:  
 Service: 07 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>		<b>\$1,287,466</b>	<b>\$2,215,481</b>	<b>\$2,373,204</b>
<b>Method of Financing:</b>				
555 Federal Funds				
14.218.001	CDBG - Wildfire	\$6,851	\$14,970	\$0
14.228.000	Community Development Blo	\$2,029,262,946	\$2,292,874,363	\$785,805,506
21.019.119	COV19 Coronavirus Relief Fund	\$153,061	\$661,880	\$0
97.036.002	Hurricane Harvey Public Assistance	\$0	\$0	\$0
97.048.001	IHP - Harvey	\$9,213,569	\$89,153	\$0
CFDA Subtotal, Fund	555	\$2,038,636,427	\$2,293,640,366	\$785,805,506
<b>SUBTOTAL, MOF (FEDERAL FUNDS)</b>		<b>\$2,038,636,427</b>	<b>\$2,293,640,366</b>	<b>\$785,805,506</b>
<b>TOTAL, METHOD OF FINANCE :</b>		<b>\$2,039,923,893</b>	<b>\$2,295,855,847</b>	<b>\$788,178,710</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>153.2</b>	<b>194.4</b>	<b>201.0</b>

3.A. Strategy Level Detail

DATE: 11/23/2021  
TIME: 11:35:04AM

87th Regular Session, Fiscal Year 2022 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **305** Agency name: **General Land Office and Veterans' Land Board**

GOAL: 4 Oversee Housing and Infrastructure Disaster Recovery  
OBJECTIVE: 1 Provide Grants for Housing and Infrastructure Projects and Activities  
STRATEGY: 2 Oversee Infrastructure Projects and Activities

Service Categories:  
Service: 07 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
<b>Output Measures:</b>				
KEY 1	Number of Completed Infrastructure Projects	2.00	10.00	146.00
2	Direct Cost of Completed Infrastructure Projects	924,460.20	17,561,237.09	411,308,845.00
3	Number of Beneficiaries Served by Completed Infrastructure Projects	66.00	11,102.00	4,818.00
KEY 4	Number of Completed Infrastructure Activities	0.00	0.00	182.00
5	Direct Cost of Completed Infrastructure Activities	0.00	0.00	598,087,554.00
6	Number of Beneficiaries Served by Completed Infrastructure Activities	0.00	0.00	6,006.00
<b>Objects of Expense:</b>				
1001	SALARIES AND WAGES	\$1,475,343	\$3,259,961	\$3,905,136
1002	OTHER PERSONNEL COSTS	\$15,992	\$23,472	\$16,860
2001	PROFESSIONAL FEES AND SERVICES	\$10,327,112	\$70,299,403	\$87,928,008
2003	CONSUMABLE SUPPLIES	\$1,550	\$0	\$0
2004	UTILITIES	\$5,291	\$818	\$0
2005	TRAVEL	\$4,905	\$0	\$0
2006	RENT - BUILDING	\$502	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$14,386	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$320,968	\$185,134	\$125,077
4000	GRANTS	\$649,215,432	\$100,755,701	\$1,003,777,829
5000	CAPITAL EXPENDITURES	\$0	\$0	\$71,992
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$661,381,481</b>	<b>\$174,524,489</b>	<b>\$1,095,824,902</b>
<b>Method of Financing:</b>				
555	Federal Funds			
14.218.001	CDBG - Wildfire	\$2,035,477	\$1,913	\$0
14.228.000	Community Development Blo	\$659,346,004	\$174,522,576	\$1,095,824,902
CFDA Subtotal, Fund	555	\$661,381,481	\$174,524,489	\$1,095,824,902

**3.A. Strategy Level Detail**

DATE: 11/23/2021

TIME: 11:35:04AM

87th Regular Session, Fiscal Year 2022 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **305** Agency name: **General Land Office and Veterans' Land Board**

GOAL: 4 Oversee Housing and Infrastructure Disaster Recovery  
OBJECTIVE: 1 Provide Grants for Housing and Infrastructure Projects and Activities  
STRATEGY: 2 Oversee Infrastructure Projects and Activities

Service Categories:

Service: 07 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
<b>SUBTOTAL, MOF (FEDERAL FUNDS)</b>		<b>\$661,381,481</b>	<b>\$174,524,489</b>	<b>\$1,095,824,902</b>
<b>TOTAL, METHOD OF FINANCE :</b>		<b>\$661,381,481</b>	<b>\$174,524,489</b>	<b>\$1,095,824,902</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>18.7</b>	<b>40.2</b>	<b>45.9</b>

**3.A. Strategy Level Detail**

DATE: 11/23/2021

TIME: 11:35:04AM

87th Regular Session, Fiscal Year 2022 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

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**SUMMARY TOTALS:**

<b>OBJECTS OF EXPENSE:</b>	<b>\$2,873,524,239</b>	<b>\$2,875,410,943</b>	<b>\$2,347,711,160</b>
<b>METHODS OF FINANCE :</b>	<b>\$2,873,524,239</b>	<b>\$2,875,410,943</b>	<b>\$2,347,711,160</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>	<b>660.5</b>	<b>743.7</b>	<b>798.0</b>

# **Supporting Schedules**

Agency code: 305

Agency name: General Land Office and Veterans' Land Board

Category Code / Category Name

*Project Sequence/Project Id/ Name*

OOE / TOF / MOF CODE

EXP 2020

EXP 2021

BUD 2022

**5002 Construction of Buildings and Facilities**

*1/1 Alamo Master Planning and Alamo and Alamo  
 Complex Construction, Renovation and Land  
 Acquisition*

**OBJECTS OF EXPENSE**

Capital

2001 PROFESSIONAL FEES AND SERVICES		\$7,760,304	\$2,000,000	\$0
2005 TRAVEL		\$253	\$0	\$0
2007 RENT - MACHINE AND OTHER		\$25,780	\$0	\$0
2009 OTHER OPERATING EXPENSE		\$238,587	\$0	\$0
5000 CAPITAL EXPENDITURES		\$1,111,653	\$27,549,887	\$0
Capital Subtotal OOE, Project	1	\$9,136,577	\$29,549,887	\$0
Subtotal OOE, Project	1	<b>\$9,136,577</b>	<b>\$29,549,887</b>	<b>\$0</b>

**TYPE OF FINANCING**

Capital

CA 599 Economic Stabilization Fund		\$9,136,577	\$29,549,887	\$0
Capital Subtotal TOF, Project	1	\$9,136,577	\$29,549,887	\$0
Subtotal TOF, Project	1	<b>\$9,136,577</b>	<b>\$29,549,887</b>	<b>\$0</b>
Capital Subtotal, Category	5002	\$9,136,577	\$29,549,887	\$0
Informational Subtotal, Category	5002			
<b>Total, Category</b>	<b>5002</b>	<b>\$9,136,577</b>	<b>\$29,549,887</b>	<b>\$0</b>

**5005 Acquisition of Information Resource Technologies**

*2/2 Archives & Records Database and Digital File  
 Preservation*

**OBJECTS OF EXPENSE**

Capital

4.A. Capital Budget Project Schedule  
 87th Regular Session, Fiscal Year 2022 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/23/2021  
 TIME : 11:36:00AM

Agency code: 305

Agency name: General Land Office and Veterans' Land Board

**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

OOE / TOF / MOF CODE	EXP 2020	EXP 2021	BUD 2022
2009 OTHER OPERATING EXPENSE	\$0	\$209,001	\$0
Capital Subtotal OOE, Project 2	\$0	\$209,001	\$0
Subtotal OOE, Project 2	<b>\$0</b>	<b>\$209,001</b>	<b>\$0</b>

**TYPE OF FINANCING**

Capital

CA 44 Permanent School Fund	\$0	\$209,001	\$0
Capital Subtotal TOF, Project 2	\$0	\$209,001	\$0
Subtotal TOF, Project 2	<b>\$0</b>	<b>\$209,001</b>	<b>\$0</b>

*3/3 Mobile Application For Oil Spill (MAFOS)*

**OBJECTS OF EXPENSE**

Capital

2001 PROFESSIONAL FEES AND SERVICES	\$29,515	\$0	\$0
Capital Subtotal OOE, Project 3	\$29,515	\$0	\$0
Subtotal OOE, Project 3	<b>\$29,515</b>	<b>\$0</b>	<b>\$0</b>

**TYPE OF FINANCING**

Capital

CA 27 Coastal Protection Acct	\$29,515	\$0	\$0
Capital Subtotal TOF, Project 3	\$29,515	\$0	\$0
Subtotal TOF, Project 3	<b>\$29,515</b>	<b>\$0</b>	<b>\$0</b>

*4/4 Combined Systems Upgrade*

**OBJECTS OF EXPENSE**

Capital

2009 OTHER OPERATING EXPENSE	\$98,503	\$19,096	\$0
5000 CAPITAL EXPENDITURES	\$65,229	\$0	\$240,000
Capital Subtotal OOE, Project 4	\$163,732	\$19,096	\$240,000

4.A. Capital Budget Project Schedule  
 87th Regular Session, Fiscal Year 2022 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/23/2021  
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Agency code: **305**

Agency name: **General Land Office and Veterans' Land Board**

**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

OOE / TOF / MOF CODE	EXP 2020	EXP 2021	BUD 2022
Subtotal OOE, Project            4	<b>\$163,732</b>	<b>\$19,096</b>	<b>\$240,000</b>

**TYPE OF FINANCING**

Capital

CA    44   Permanent School Fund	\$152,032	\$19,096	\$240,000
CA    555   Federal Funds	\$11,700	\$0	\$0
Capital Subtotal TOF, Project            4	\$163,732	\$19,096	\$240,000
Subtotal TOF, Project            4	<b>\$163,732</b>	<b>\$19,096</b>	<b>\$240,000</b>

*5/5 Oil and Gas Royalty Reporting System*

**OBJECTS OF EXPENSE**

Capital

2001 PROFESSIONAL FEES AND SERVICES	\$137,352	\$907,456	\$0
2009 OTHER OPERATING EXPENSE	\$624	\$932	\$0
5000 CAPITAL EXPENDITURES	\$0	\$708,735	\$0
Capital Subtotal OOE, Project            5	\$137,976	\$1,617,123	\$0
Subtotal OOE, Project            5	<b>\$137,976</b>	<b>\$1,617,123</b>	<b>\$0</b>

**TYPE OF FINANCING**

Capital

CA    44   Permanent School Fund	\$137,976	\$1,617,123	\$0
Capital Subtotal TOF, Project            5	\$137,976	\$1,617,123	\$0
Subtotal TOF, Project            5	<b>\$137,976</b>	<b>\$1,617,123</b>	<b>\$0</b>

*6/6 PC and Laptop Replacement*

**OBJECTS OF EXPENSE**

Capital

2001 PROFESSIONAL FEES AND SERVICES	\$4,379	\$2,798	\$0
2003 CONSUMABLE SUPPLIES	\$170	\$0	\$0
2004 UTILITIES	\$0	\$2,506	\$0

4.A. Capital Budget Project Schedule  
 87th Regular Session, Fiscal Year 2022 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

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Agency code: **305**

Agency name: **General Land Office and Veterans' Land Board**

**Category Code / Category Name**

<i>Project Sequence/Project Id/ Name</i>				
<b>OOE / TOF / MOF CODE</b>		<b>EXP 2020</b>	<b>EXP 2021</b>	<b>BUD 2022</b>
2009	OTHER OPERATING EXPENSE	\$814,413	\$383,992	\$0
5000	CAPITAL EXPENDITURES	\$0	\$0	\$619,717
Capital Subtotal OOE, Project	6	\$818,962	\$389,296	\$619,717
Subtotal OOE, Project	6	<b>\$818,962</b>	<b>\$389,296</b>	<b>\$619,717</b>

**TYPE OF FINANCING**

Capital

CA	44	Permanent School Fund	\$298,500	\$284,941	\$360,000
CA	555	Federal Funds	\$520,462	\$104,355	\$259,717
Capital Subtotal TOF, Project	6		\$818,962	\$389,296	\$619,717
Subtotal TOF, Project	6		<b>\$818,962</b>	<b>\$389,296</b>	<b>\$619,717</b>

*7/7 Server Rotation & Resiliency Project*

**OBJECTS OF EXPENSE**

Capital

2009	OTHER OPERATING EXPENSE	\$14,686	\$40,968	\$0
5000	CAPITAL EXPENDITURES	\$46,516	\$108,194	\$186,500
Capital Subtotal OOE, Project	7	\$61,202	\$149,162	\$186,500
Subtotal OOE, Project	7	<b>\$61,202</b>	<b>\$149,162</b>	<b>\$186,500</b>

**TYPE OF FINANCING**

Capital

CA	44	Permanent School Fund	\$61,202	\$149,162	\$186,500
Capital Subtotal TOF, Project	7		\$61,202	\$149,162	\$186,500
Subtotal TOF, Project	7		<b>\$61,202</b>	<b>\$149,162</b>	<b>\$186,500</b>

*8/8 A.L.A.M.O. System*

**OBJECTS OF EXPENSE**

Capital

2001	PROFESSIONAL FEES AND SERVICES	\$0	\$978,000	\$0
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4.A. Capital Budget Project Schedule  
 87th Regular Session, Fiscal Year 2022 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

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Agency code: 305

Agency name: General Land Office and Veterans' Land Board

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2020	EXP 2021	BUD 2022
Capital Subtotal OOE, Project	8	\$0	\$978,000	\$0
Subtotal OOE, Project	8	<b>\$0</b>	<b>\$978,000</b>	<b>\$0</b>
<b>TYPE OF FINANCING</b>				
<u>Capital</u>				
CA 44 Permanent School Fund		\$0	\$978,000	\$0
Capital Subtotal TOF, Project	8	\$0	\$978,000	\$0
Subtotal TOF, Project	8	<b>\$0</b>	<b>\$978,000</b>	<b>\$0</b>
Capital Subtotal, Category	5005	\$1,211,387	\$3,361,678	\$1,046,217
Informational Subtotal, Category	5005			
<b>Total, Category</b>	<b>5005</b>	<b>\$1,211,387</b>	<b>\$3,361,678</b>	<b>\$1,046,217</b>

**5006 Transportation Items**

9/9 Replacement Boats

**OBJECTS OF EXPENSE**

Capital

2009 OTHER OPERATING EXPENSE		\$3,679	\$0	\$0
5000 CAPITAL EXPENDITURES		\$69,470	\$0	\$85,000
Capital Subtotal OOE, Project	9	\$73,149	\$0	\$85,000
Subtotal OOE, Project	9	<b>\$73,149</b>	<b>\$0</b>	<b>\$85,000</b>

**TYPE OF FINANCING**

Capital

CA 27 Coastal Protection Acct		\$73,149	\$0	\$85,000
Capital Subtotal TOF, Project	9	\$73,149	\$0	\$85,000
Subtotal TOF, Project	9	<b>\$73,149</b>	<b>\$0</b>	<b>\$85,000</b>

10/10 Vehicles - Replacement

4.A. Capital Budget Project Schedule  
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Agency code: **305**

Agency name: **General Land Office and Veterans' Land Board**

**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

OOE / TOF / MOF CODE	EXP 2020	EXP 2021	BUD 2022
<b>OBJECTS OF EXPENSE</b>			
<u>Capital</u>			
2009 OTHER OPERATING EXPENSE	\$5,195	\$0	\$0
5000 CAPITAL EXPENDITURES	\$223,863	\$157,698	\$75,000
Capital Subtotal OOE, Project            10	\$229,058	\$157,698	\$75,000
Subtotal OOE, Project            10	<b>\$229,058</b>	<b>\$157,698</b>	<b>\$75,000</b>
<b>TYPE OF FINANCING</b>			
<u>Capital</u>			
CA 27 Coastal Protection Acct	\$119,702	\$43,608	\$0
CA 44 Permanent School Fund	\$51,228	\$29,656	\$25,000
CA 522 Veterans Land Adm Fd	\$43,284	\$45,591	\$50,000
CA 555 Federal Funds	\$14,844	\$38,843	\$0
Capital Subtotal TOF, Project            10	\$229,058	\$157,698	\$75,000
Subtotal TOF, Project            10	<b>\$229,058</b>	<b>\$157,698</b>	<b>\$75,000</b>
Capital Subtotal, Category            5006	\$302,207	\$157,698	\$160,000
Informational Subtotal, Category        5006			
<b>Total, Category            5006</b>	<b>\$302,207</b>	<b>\$157,698</b>	<b>\$160,000</b>

**5007 Acquisition of Capital Equipment and Items**

*11/11 Equipment - Replacement*

**OBJECTS OF EXPENSE**

Capital

2003 CONSUMABLE SUPPLIES	\$0	\$587	\$0
2009 OTHER OPERATING EXPENSE	\$4,357	\$44,864	\$0
5000 CAPITAL EXPENDITURES	\$88,378	\$126,006	\$139,000
Capital Subtotal OOE, Project            11	\$92,735	\$171,457	\$139,000

4.A. Capital Budget Project Schedule  
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Agency code: 305

Agency name: General Land Office and Veterans' Land Board

Category Code / Category Name

*Project Sequence/Project Id/ Name*

OOE / TOF / MOF CODE		EXP 2020	EXP 2021	BUD 2022
Subtotal OOE, Project	11	<b>\$92,735</b>	<b>\$171,457</b>	<b>\$139,000</b>
<b>TYPE OF FINANCING</b>				
<u>Capital</u>				
CA 27 Coastal Protection Acct		\$92,735	\$171,457	\$139,000
Capital Subtotal TOF, Project	11	\$92,735	\$171,457	\$139,000
Subtotal TOF, Project	11	<b>\$92,735</b>	<b>\$171,457</b>	<b>\$139,000</b>
Capital Subtotal, Category	5007	\$92,735	\$171,457	\$139,000
Informational Subtotal, Category	5007			
<b>Total, Category</b>	<b>5007</b>	<b>\$92,735</b>	<b>\$171,457</b>	<b>\$139,000</b>

**7000 Data Center Consolidation**

*12/12 Data Center Services (DCS)*

**OBJECTS OF EXPENSE**

Capital

2009 OTHER OPERATING EXPENSE		\$1,075,338	\$1,189,160	\$1,190,959
Capital Subtotal OOE, Project	12	\$1,075,338	\$1,189,160	\$1,190,959
Subtotal OOE, Project	12	<b>\$1,075,338</b>	<b>\$1,189,160</b>	<b>\$1,190,959</b>
<b>TYPE OF FINANCING</b>				
<u>Capital</u>				
CA 522 Veterans Land Adm Fd		\$370,478	\$383,582	\$474,061
CA 555 Federal Funds		\$704,860	\$805,578	\$716,898
Capital Subtotal TOF, Project	12	\$1,075,338	\$1,189,160	\$1,190,959
Subtotal TOF, Project	12	<b>\$1,075,338</b>	<b>\$1,189,160</b>	<b>\$1,190,959</b>

4.A. Capital Budget Project Schedule  
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Agency name: **General Land Office and Veterans' Land Board**

**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

OOE / TOF / MOF CODE	EXP 2020	EXP 2021	BUD 2022
Capital Subtotal, Category 7000	\$1,075,338	\$1,189,160	\$1,190,959
Informational Subtotal, Category 7000			
<b>Total, Category 7000</b>	<b>\$1,075,338</b>	<b>\$1,189,160</b>	<b>\$1,190,959</b>

**8000 Centralized Accounting and Payroll/Personnel System (CAPPS)**

*13/13 Implementation of Centralized Accounting  
 and Payroll / Personnel System (CAPPS) HR /  
 Payroll / Timekeeping Module*

**OBJECTS OF EXPENSE**

Capital

2001 PROFESSIONAL FEES AND SERVICES	\$1,201,230	\$7,140	\$0
2009 OTHER OPERATING EXPENSE	\$192,770	\$8,837	\$0
Capital Subtotal OOE, Project 13	\$1,394,000	\$15,977	\$0
Subtotal OOE, Project 13	<b>\$1,394,000</b>	<b>\$15,977</b>	<b>\$0</b>

**TYPE OF FINANCING**

Capital

CA 44 Permanent School Fund	\$546,448	\$3,464	\$0
CA 374 Veterans Homes Adm Fund	\$43,214	\$274	\$0
CA 522 Veterans Land Adm Fd	\$804,338	\$12,239	\$0
Capital Subtotal TOF, Project 13	\$1,394,000	\$15,977	\$0
Subtotal TOF, Project 13	<b>\$1,394,000</b>	<b>\$15,977</b>	<b>\$0</b>

*14/14 CAPPS Financials*

**OBJECTS OF EXPENSE**

Capital

2001 PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$7,426,300
Capital Subtotal OOE, Project 14	\$0	\$0	\$7,426,300

4.A. Capital Budget Project Schedule  
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Agency name: **General Land Office and Veterans' Land Board**

**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

OOE / TOF / MOF CODE	EXP 2020	EXP 2021	BUD 2022
Subtotal OOE, Project 14	<b>\$0</b>	<b>\$0</b>	<b>\$7,426,300</b>
<b>TYPE OF FINANCING</b>			
<u>Capital</u>			
CA 44 Permanent School Fund	\$0	\$0	\$3,564,624
CA 374 Veterans Homes Adm Fund	\$0	\$0	\$297,052
CA 522 Veterans Land Adm Fd	\$0	\$0	\$3,564,624
Capital Subtotal TOF, Project 14	\$0	\$0	\$7,426,300
Subtotal TOF, Project 14	<b>\$0</b>	<b>\$0</b>	<b>\$7,426,300</b>
Capital Subtotal, Category 8000	\$1,394,000	\$15,977	\$7,426,300
Informational Subtotal, Category 8000			
<b>Total, Category 8000</b>	<b>\$1,394,000</b>	<b>\$15,977</b>	<b>\$7,426,300</b>

**9000 Cybersecurity**

*15/15 VLB Compliance Database System*

**OBJECTS OF EXPENSE**

Capital

2001 PROFESSIONAL FEES AND SERVICES

Capital Subtotal OOE, Project 15	\$0	\$634,140	\$0
Subtotal OOE, Project 15	<b>\$0</b>	<b>\$634,140</b>	<b>\$0</b>

**TYPE OF FINANCING**

Capital

CA 522 Veterans Land Adm Fd

Capital Subtotal TOF, Project 15	\$0	\$634,140	\$0
Subtotal TOF, Project 15	<b>\$0</b>	<b>\$634,140</b>	<b>\$0</b>

4.A. Capital Budget Project Schedule  
 87th Regular Session, Fiscal Year 2022 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/23/2021**  
 TIME : **11:36:00AM**

Agency code: **305**

Agency name: **General Land Office and Veterans' Land Board**

**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

OOE / TOF / MOF CODE	EXP 2020	EXP 2021	BUD 2022
Capital Subtotal, Category 9000	\$0	\$634,140	\$0
Informational Subtotal, Category 9000			
<b>Total, Category 9000</b>	<b>\$0</b>	<b>\$634,140</b>	<b>\$0</b>

**9500 Legacy Modernization**

*16/16 Coastal Protection Grant System  
 Consolidation*

**OBJECTS OF EXPENSE**

Capital

2001 PROFESSIONAL FEES AND SERVICES	\$54,243	\$779,995	\$0
2009 OTHER OPERATING EXPENSE	\$3	\$0	\$0
Capital Subtotal OOE, Project 16	\$54,246	\$779,995	\$0
Subtotal OOE, Project 16	<b>\$54,246</b>	<b>\$779,995</b>	<b>\$0</b>

**TYPE OF FINANCING**

Capital

CA 27 Coastal Protection Acct	\$54,246	\$639,995	\$0
CA 555 Federal Funds	\$0	\$140,000	\$0
Capital Subtotal TOF, Project 16	\$54,246	\$779,995	\$0
Subtotal TOF, Project 16	<b>\$54,246</b>	<b>\$779,995</b>	<b>\$0</b>
Capital Subtotal, Category 9500	\$54,246	\$779,995	\$0
Informational Subtotal, Category 9500			
<b>Total, Category 9500</b>	<b>\$54,246</b>	<b>\$779,995</b>	<b>\$0</b>

<b>AGENCY TOTAL -CAPITAL</b>	<b>\$13,266,490</b>	<b>\$35,859,992</b>	<b>\$9,962,476</b>
<b>AGENCY TOTAL -INFORMATIONAL</b>			

4.A. Capital Budget Project Schedule  
 87th Regular Session, Fiscal Year 2022 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/23/2021**  
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Agency code: **305**

Agency name: **General Land Office and Veterans' Land Board**

**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

OOE / TOF / MOF CODE	EXP 2020	EXP 2021	BUD 2022
<b>AGENCY TOTAL</b>	<b>\$13,266,490</b>	<b>\$35,859,992</b>	<b>\$9,962,476</b>
<b>METHOD OF FINANCING:</b>			
<u>Capital</u>			
27 Coastal Protection Acct	\$369,347	\$855,060	\$224,000
44 Permanent School Fund	\$1,247,386	\$3,290,443	\$4,376,124
374 Veterans Homes Adm Fund	\$43,214	\$274	\$297,052
522 Veterans Land Adm Fd	\$1,218,100	\$1,075,552	\$4,088,685
555 Federal Funds	\$1,251,866	\$1,088,776	\$976,615
599 Economic Stabilization Fund	\$9,136,577	\$29,549,887	\$0
Total, Method of Financing-Capital	\$13,266,490	\$35,859,992	\$9,962,476
<b>Total, Method of Financing</b>	<b>\$13,266,490</b>	<b>\$35,859,992</b>	<b>\$9,962,476</b>
<b>TYPE OF FINANCING:</b>			
<u>Capital</u>			
CA CURRENT APPROPRIATIONS	\$13,266,490	\$35,859,992	\$9,962,476
Total, Type of Financing-Capital	\$13,266,490	\$35,859,992	\$9,962,476
<b>Total, Type of Financing</b>	<b>\$13,266,490</b>	<b>\$35,859,992</b>	<b>\$9,962,476</b>

**Capital Budget Allocation to Strategies**  
 87th Regular Session, Fiscal Year 2022 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/23/2021  
 TIME: 11:37:36AM

Agency code: 305 Agency name: General Land Office and Veterans' Land Board

**Category Code/Name**

*Project Sequence/Project Id/Name*

	Goal/Obj/Str	Strategy Name	EXP 2020	EXP 2021	BUD 2022
<b>5002 Construction of Buildings and Facilities</b>					
<i>1/1 Alamo Master Plan/Construction/Reno</i>					
Capital	1-3-1	PRESERVE & MAINTAIN ALAMO COMPLEX	9,136,577	29,549,887	\$0
		TOTAL, PROJECT	\$9,136,577	\$29,549,887	\$0
<b>5005 Acquisition of Information Resource Technologies</b>					
<i>2/2 Archives &amp; Records Database</i>					
Capital	1-1-1	ENERGY LEASE MANAGEMENT & REV AUDIT	0	209,001	0
		TOTAL, PROJECT	\$0	\$209,001	\$0
<i>3/3 MAFOS</i>					
Capital	2-2-1	OIL SPILL RESPONSE	29,515	0	0
		TOTAL, PROJECT	\$29,515	\$0	\$0
<i>4/4 Combined Systems Upgrade</i>					
Capital	1-1-1	ENERGY LEASE MANAGEMENT & REV AUDIT	163,732	19,096	240,000
		TOTAL, PROJECT	\$163,732	\$19,096	\$240,000
<i>5/5 Oil &amp; Gas Royalty Reporting System</i>					
Capital	1-1-1	ENERGY LEASE MANAGEMENT & REV AUDIT	137,976	1,617,123	0

**Capital Budget Allocation to Strategies**  
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Agency code: 305 Agency name: General Land Office and Veterans' Land Board

**Category Code/Name**

*Project Sequence/Project Id/Name*

Goal/Obj/Str	Strategy Name	EXP 2020	EXP 2021	BUD 2022
TOTAL, PROJECT		\$137,976	\$1,617,123	\$0
6/6	<i>PC and Laptop Replacement</i>			
Capital	1-1-1 ENERGY LEASE MANAGEMENT & REV AUDIT	530,068	287,361	\$360,000
Capital	4-1-1 HOUSING PROJECTS & ACTIVITIES	225,337	101,935	187,725
Capital	4-1-2 INFRASTRUCTURE PROJECTS/ACTIVITIES	63,557	0	71,992
TOTAL, PROJECT		\$818,962	\$389,296	\$619,717
7/7	<i>Server Rotation &amp; Rslncy Project</i>			
Capital	1-1-1 ENERGY LEASE MANAGEMENT & REV AUDIT	61,202	149,162	186,500
TOTAL, PROJECT		\$61,202	\$149,162	\$186,500
8/8	<i>A.L.A.M.O. System</i>			
Capital	1-2-1 ASSET MANAGEMENT	0	978,000	0
TOTAL, PROJECT		\$0	\$978,000	\$0
<b>5006 Transportation Items</b>				
9/9	<i>Replacement Boats</i>			
Capital	2-2-1 OIL SPILL RESPONSE	73,149	0	85,000
TOTAL, PROJECT		\$73,149	\$0	\$85,000

**Capital Budget Allocation to Strategies**  
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Agency code: 305 Agency name: General Land Office and Veterans' Land Board

**Category Code/Name**

*Project Sequence/Project Id/Name*

	Goal/Obj/Str	Strategy Name	EXP 2020	EXP 2021	BUD 2022
<i>10/10</i>		<i>Vehicles - Replacement</i>			
Capital	1-1-1	ENERGY LEASE MANAGEMENT & REV AUDIT	0	29,656	\$0
Capital	1-1-4	COASTAL AND UPLANDS LEASING	51,228	0	25,000
Capital	3-1-2	VETERANS' HOMES	43,284	45,591	50,000
Capital	2-1-1	COASTAL MANAGEMENT	14,844	38,843	0
Capital	2-2-1	OIL SPILL RESPONSE	119,702	43,608	0
TOTAL, PROJECT			<u>\$229,058</u>	<u>\$157,698</u>	<u>\$75,000</u>

**5007 Acquisition of Capital Equipment and Items**

*11/11 Equipment - Replacement*

Capital	2-2-2	OIL SPILL PREVENTION	92,735	171,457	139,000
TOTAL, PROJECT			<u>\$92,735</u>	<u>\$171,457</u>	<u>\$139,000</u>

**7000 Data Center Consolidation**

*12/12 Data Center Services (DCS)*

Capital	3-1-1	VETERANS' LOAN PROGRAMS	370,478	383,582	474,061
Capital	4-1-1	HOUSING PROJECTS & ACTIVITIES	590,733	761,070	660,398
Capital	4-1-2	INFRASTRUCTURE PROJECTS/ACTIVITIES	114,127	44,508	56,500
TOTAL, PROJECT			<u>\$1,075,338</u>	<u>\$1,189,160</u>	<u>\$1,190,959</u>

**8000 Centralized Accounting and Payroll/Personnel System (CAPPS)**

**Capital Budget Allocation to Strategies**  
 87th Regular Session, Fiscal Year 2022 Operating Budget  
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Agency code: 305 Agency name: General Land Office and Veterans' Land Board

**Category Code/Name**

*Project Sequence/Project Id/Name*

	Goal/Obj/Str	Strategy Name	EXP 2020	EXP 2021	BUD 2022
<i>13/13</i>		<i>CAPPS HR/Payroll/Timekeeping</i>			
Capital	1-2-1	ASSET MANAGEMENT	546,448	3,464	\$0
Capital	3-1-1	VETERANS' LOAN PROGRAMS	804,338	12,239	0
Capital	3-1-3	VETERANS' CEMETERIES	43,214	274	0
TOTAL, PROJECT			\$1,394,000	\$15,977	\$0

*14/14 CAPPS Financials*

Capital	1-2-1	ASSET MANAGEMENT	0	0	3,564,624
Capital	3-1-1	VETERANS' LOAN PROGRAMS	0	0	3,564,624
Capital	3-1-3	VETERANS' CEMETERIES	0	0	297,052
TOTAL, PROJECT			\$0	\$0	\$7,426,300

**9000 Cybersecurity**

*15/15 VLB Compliance Database System*

Capital	3-1-2	VETERANS' HOMES	0	634,140	0
TOTAL, PROJECT			\$0	\$634,140	\$0

**9500 Legacy Modernization**

*16/16 Coastal Protection Grant System*

Capital	2-1-1	COASTAL MANAGEMENT	0	140,000	0
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**Capital Budget Allocation to Strategies**  
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Agency code: 305 Agency name: General Land Office and Veterans' Land Board

**Category Code/Name**

*Project Sequence/Project Id/Name*

	Goal/Obj/Str	Strategy Name	EXP 2020	EXP 2021	BUD 2022
Capital	2-1-2	COASTAL EROSION CONTROL PROJECTS	54,246	639,995	\$0
		TOTAL, PROJECT	\$54,246	\$779,995	\$0
		<b>TOTAL CAPITAL, ALL PROJECTS</b>	<b>\$13,266,490</b>	<b>\$35,859,992</b>	<b>\$9,962,476</b>
		<b>TOTAL INFORMATIONAL, ALL PROJECTS</b>			
		<b>TOTAL, ALL PROJECTS</b>	<b>\$13,266,490</b>	<b>\$35,859,992</b>	<b>\$9,962,476</b>

**4.B. Federal Funds Supporting Schedule**  
 87th Regular Session, Fiscal Year 2022 Operating Budget  
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DATE: 11/23/2021  
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Agency code: **305** Agency name: General Land Office and Veterans' Land Board

CFDA NUMBER/ STRATEGY	EXP 2020	EXP 2021	BUD 2022
<b>11.022.000</b> Marine Debris Removal - Harvey			
2 - 1 - 1 COASTAL MANAGEMENT	8,682	2,991,318	0
<b>TOTAL, ALL STRATEGIES</b>	<b>\$8,682</b>	<b>\$2,991,318</b>	<b>\$0</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	0	0	0
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$8,682</b>	<b>\$2,991,318</b>	<b>\$0</b>
<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>11.419.068</b> Sec 309- 19th Yr			
2 - 1 - 1 COASTAL MANAGEMENT	0	208	0
<b>TOTAL, ALL STRATEGIES</b>	<b>\$0</b>	<b>\$208</b>	<b>\$0</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	0	0	0
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$0</b>	<b>\$208</b>	<b>\$0</b>
<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>11.419.074</b> Sec 306-21st Yr/Admin			
2 - 1 - 1 COASTAL MANAGEMENT	1,801	0	901
<b>TOTAL, ALL STRATEGIES</b>	<b>\$1,801</b>	<b>\$0</b>	<b>\$901</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	0	0	0
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$1,801</b>	<b>\$0</b>	<b>\$901</b>
<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>11.419.075</b> Sec 306-21st Yr/Subgrants			
2 - 1 - 1 COASTAL MANAGEMENT	0	0	61,003

**4.B. Federal Funds Supporting Schedule**  
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Agency code: **305** Agency name: General Land Office and Veterans' Land Board

CFDA NUMBER/ STRATEGY	EXP 2020	EXP 2021	BUD 2022
<b>TOTAL, ALL STRATEGIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$61,003</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	0	0	0
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$61,003</b>
<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>11.419.076</b> Sec 309-21st Yr			
2 - 1 - 1 COASTAL MANAGEMENT	0	0	13,703
<b>TOTAL, ALL STRATEGIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,703</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	0	0	0
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,703</b>
<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>11.419.078</b> Sec 306- 22nd Yr/Subgrants			
2 - 1 - 1 COASTAL MANAGEMENT	55,242	36,667	0
<b>TOTAL, ALL STRATEGIES</b>	<b>\$55,242</b>	<b>\$36,667</b>	<b>\$0</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	0	0	0
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$55,242</b>	<b>\$36,667</b>	<b>\$0</b>
<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>11.419.079</b> Sec 309- 22nd Yr			
2 - 1 - 1 COASTAL MANAGEMENT	120,935	64,221	0
<b>TOTAL, ALL STRATEGIES</b>	<b>\$120,935</b>	<b>\$64,221</b>	<b>\$0</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	0	0	0
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$120,935</b>	<b>\$64,221</b>	<b>\$0</b>
<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**4.B. Federal Funds Supporting Schedule**  
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Agency code: **305** Agency name: General Land Office and Veterans' Land Board

CFDA NUMBER/ STRATEGY	EXP 2020	EXP 2021	BUD 2022
<b>11.419.080</b> Sec 306- 23rd Yr/Administration			
2 - 1 - 1 COASTAL MANAGEMENT	59,754	270,947	19,342
<b>TOTAL, ALL STRATEGIES</b>	<b>\$59,754</b>	<b>\$270,947</b>	<b>\$19,342</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	0	0	0
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$59,754</b>	<b>\$270,947</b>	<b>\$19,342</b>
<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>11.419.081</b> Sec 306- 23rd Yr/Subgrants			
2 - 1 - 1 COASTAL MANAGEMENT	169,842	0	88,551
<b>TOTAL, ALL STRATEGIES</b>	<b>\$169,842</b>	<b>\$0</b>	<b>\$88,551</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	0	0	0
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$169,842</b>	<b>\$0</b>	<b>\$88,551</b>
<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>11.419.082</b> Sec 309- 23rd Yr			
2 - 1 - 1 COASTAL MANAGEMENT	318,418	53,523	104,927
<b>TOTAL, ALL STRATEGIES</b>	<b>\$318,418</b>	<b>\$53,523</b>	<b>\$104,927</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	0	0	0
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$318,418</b>	<b>\$53,523</b>	<b>\$104,927</b>
<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>11.419.083</b> Sec 306- 24th Yr/Administration			
2 - 1 - 1 COASTAL MANAGEMENT	283,465	107,342	260,008

**4.B. Federal Funds Supporting Schedule**  
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Agency code: **305** Agency name: General Land Office and Veterans' Land Board

CFDA NUMBER/ STRATEGY	EXP 2020	EXP 2021	BUD 2022
<b>TOTAL, ALL STRATEGIES</b>	<b>\$283,465</b>	<b>\$107,342</b>	<b>\$260,008</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	94,383	0	0
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$377,848</b>	<b>\$107,342</b>	<b>\$260,008</b>
<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$132,305</b>	<b>\$0</b>	<b>\$0</b>
<b>11.419.084</b> Sec 306- 24th Yr/Subgrants			
2 - 1 - 1 COASTAL MANAGEMENT	1,922,520	0	0
<b>TOTAL, ALL STRATEGIES</b>	<b>\$1,922,520</b>	<b>\$0</b>	<b>\$0</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	0	0	0
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$1,922,520</b>	<b>\$0</b>	<b>\$0</b>
<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>11.419.085</b> Sec 309- 24th Yr			
2 - 1 - 1 COASTAL MANAGEMENT	149,862	248,844	178,824
<b>TOTAL, ALL STRATEGIES</b>	<b>\$149,862</b>	<b>\$248,844</b>	<b>\$178,824</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	0	0	0
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$149,862</b>	<b>\$248,844</b>	<b>\$178,824</b>
<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>11.419.086</b> Sec 306- 25th Yr/Administration			
2 - 1 - 1 COASTAL MANAGEMENT	0	368,828	210,384
<b>TOTAL, ALL STRATEGIES</b>	<b>\$0</b>	<b>\$368,828</b>	<b>\$210,384</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	0	100,046	0
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$0</b>	<b>\$468,874</b>	<b>\$210,384</b>
<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$149,054</b>	<b>\$0</b>

**4.B. Federal Funds Supporting Schedule**  
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CFDA NUMBER/ STRATEGY	EXP 2020	EXP 2021	BUD 2022
<b>11.419.087</b> Sec 306- 25th Yr/Subgrants			
2 - 1 - 1 COASTAL MANAGEMENT	0	1,801,673	0
<b>TOTAL, ALL STRATEGIES</b>	<b>\$0</b>	<b>\$1,801,673</b>	<b>\$0</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	0	0	0
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$0</b>	<b>\$1,801,673</b>	<b>\$0</b>
<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>11.419.088</b> Sec 309- 25th Yr			
2 - 1 - 1 COASTAL MANAGEMENT	0	266,267	171,660
<b>TOTAL, ALL STRATEGIES</b>	<b>\$0</b>	<b>\$266,267</b>	<b>\$171,660</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	0	0	0
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$0</b>	<b>\$266,267</b>	<b>\$171,660</b>
<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>11.419.089</b> Sec 306- 26th Yr/Administration			
2 - 1 - 1 COASTAL MANAGEMENT	0	0	210,384
<b>TOTAL, ALL STRATEGIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$210,384</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	0	0	99,527
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$309,911</b>
<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,892</b>
<b>11.419.090</b> Sec 306- 26th Yr/Subgrants			
2 - 1 - 1 COASTAL MANAGEMENT	0	0	1,605,493

**4.B. Federal Funds Supporting Schedule**  
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Agency code: **305** Agency name: General Land Office and Veterans' Land Board

CFDA NUMBER/ STRATEGY	EXP 2020	EXP 2021	BUD 2022
<b>TOTAL, ALL STRATEGIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,605,493</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	0	0	0
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,605,493</b>
<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>11.419.091</b> Sec 309- 26th Yr			
2 - 1 - 1 COASTAL MANAGEMENT	0	0	171,660
<b>TOTAL, ALL STRATEGIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$171,660</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	0	0	0
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$171,660</b>
<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>14.218.001</b> CDBG - Wildfire			
4 - 1 - 1 HOUSING PROJECTS & ACTIVITIES	6,851	14,970	0
4 - 1 - 2 INFRASTRUCTURE PROJECTS/ACTIVITIES	2,035,477	1,913	0
<b>TOTAL, ALL STRATEGIES</b>	<b>\$2,042,328</b>	<b>\$16,883</b>	<b>\$0</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	2,178	1,648	0
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$2,044,506</b>	<b>\$18,531</b>	<b>\$0</b>
<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>14.228.000</b> Community Development Blo			
4 - 1 - 1 HOUSING PROJECTS & ACTIVITIES	2,029,262,946	2,292,874,363	785,805,506
4 - 1 - 2 INFRASTRUCTURE PROJECTS/ACTIVITIES	659,346,004	174,522,576	1,095,824,902

**4.B. Federal Funds Supporting Schedule**  
 87th Regular Session, Fiscal Year 2022 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/23/2021  
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Agency code: **305** Agency name: General Land Office and Veterans' Land Board

CFDA NUMBER/ STRATEGY	EXP 2020	EXP 2021	BUD 2022
<b>TOTAL, ALL STRATEGIES</b>	<b>\$2,688,608,950</b>	<b>\$2,467,396,939</b>	<b>\$1,881,630,408</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	3,361,898	4,281,464	6,288,185
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$2,691,970,848</b>	<b>\$2,471,678,403</b>	<b>\$1,887,918,593</b>
<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>15.424.002</b> HRG Survey			
2 - 1 - 2 COASTAL EROSION CONTROL PROJECTS	0	1,050,000	0
<b>TOTAL, ALL STRATEGIES</b>	<b>\$0</b>	<b>\$1,050,000</b>	<b>\$0</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	0	0	0
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$0</b>	<b>\$1,050,000</b>	<b>\$0</b>
<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>15.435.000</b> GoMESA			
2 - 1 - 1 COASTAL MANAGEMENT	32,440,492	20,286,914	0
<b>TOTAL, ALL STRATEGIES</b>	<b>\$32,440,492</b>	<b>\$20,286,914</b>	<b>\$0</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	0	0	0
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$32,440,492</b>	<b>\$20,286,914</b>	<b>\$0</b>
<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>15.654.000</b> Nat'l Wildlife Refuge Enhancements			
2 - 1 - 2 COASTAL EROSION CONTROL PROJECTS	0	2,100,000	0
<b>TOTAL, ALL STRATEGIES</b>	<b>\$0</b>	<b>\$2,100,000</b>	<b>\$0</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	0	0	0
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$0</b>	<b>\$2,100,000</b>	<b>\$0</b>
<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**4.B. Federal Funds Supporting Schedule**  
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 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/23/2021  
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Agency code: **305** Agency name: General Land Office and Veterans' Land Board

CFDA NUMBER/ STRATEGY	EXP 2020	EXP 2021	BUD 2022
<b>21.019.119</b> COV19 Coronavirus Relief Fund			
1 - 1 - 1 ENERGY LEASE MANAGEMENT & REV AU	243,268	2,420	0
1 - 2 - 1 ASSET MANAGEMENT	117,315	44,106	0
3 - 1 - 2 VETERANS' HOMES	2,186,533	21,466,016	1,250,861
4 - 1 - 1 HOUSING PROJECTS & ACTIVITIES	153,061	661,880	0
<b>TOTAL, ALL STRATEGIES</b>	<b>\$2,700,177</b>	<b>\$22,174,422</b>	<b>\$1,250,861</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	0	0	0
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$2,700,177</b>	<b>\$22,174,422</b>	<b>\$1,250,861</b>
<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>21.027.119</b> COV19 State Fiscal Recovery			
2 - 1 - 1 COASTAL MANAGEMENT	0	0	300,000
2 - 1 - 2 COASTAL EROSION CONTROL PROJECTS	0	0	5,000,000
3 - 1 - 2 VETERANS' HOMES	0	0	35,000,000
<b>TOTAL, ALL STRATEGIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,300,000</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	0	0	0
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,300,000</b>
<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>66.204.000</b> Multipurpose Grants/States & Tribes			
2 - 1 - 1 COASTAL MANAGEMENT	13,470	36,265	25,000
<b>TOTAL, ALL STRATEGIES</b>	<b>\$13,470</b>	<b>\$36,265</b>	<b>\$25,000</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	0	0	0
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$13,470</b>	<b>\$36,265</b>	<b>\$25,000</b>
<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**4.B. Federal Funds Supporting Schedule**  
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Agency code: **305** Agency name: General Land Office and Veterans' Land Board

CFDA NUMBER/ STRATEGY	EXP 2020	EXP 2021	BUD 2022
<b>66.472.000</b> Beach Program Development Grant			
2 - 1 - 1 COASTAL MANAGEMENT	500,706	748,000	343,000
<b>TOTAL, ALL STRATEGIES</b>	<b>\$500,706</b>	<b>\$748,000</b>	<b>\$343,000</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	0	0	0
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$500,706</b>	<b>\$748,000</b>	<b>\$343,000</b>
<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>93.498.119</b> COV19 Provider Relief Fund			
3 - 1 - 2 VETERANS' HOMES	4,640,007	3,901,764	0
<b>TOTAL, ALL STRATEGIES</b>	<b>\$4,640,007</b>	<b>\$3,901,764</b>	<b>\$0</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	0	0	0
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$4,640,007</b>	<b>\$3,901,764</b>	<b>\$0</b>
<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>97.036.000</b> Public Assistance Grants			
2 - 1 - 2 COASTAL EROSION CONTROL PROJECTS	0	1,425,272	1,492,260
<b>TOTAL, ALL STRATEGIES</b>	<b>\$0</b>	<b>\$1,425,272</b>	<b>\$1,492,260</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	0	0	0
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$0</b>	<b>\$1,425,272</b>	<b>\$1,492,260</b>
<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>97.036.002</b> Hurricane Harvey Public Assistance			
4 - 1 - 1 HOUSING PROJECTS & ACTIVITIES	0	0	0

**4.B. Federal Funds Supporting Schedule**  
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Agency code: **305** Agency name: General Land Office and Veterans' Land Board

CFDA NUMBER/ STRATEGY	EXP 2020	EXP 2021	BUD 2022
<b>TOTAL, ALL STRATEGIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	0	0	0
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>97.036.119</b> COV19 Public Assistance Cat B (EPM)			
3 - 1 - 2 VETERANS' HOMES	1,181,489	1,610,891	0
<b>TOTAL, ALL STRATEGIES</b>	<b>\$1,181,489</b>	<b>\$1,610,891</b>	<b>\$0</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	0	0	0
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$1,181,489</b>	<b>\$1,610,891</b>	<b>\$0</b>
<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>97.048.001</b> IHP - Harvey			
4 - 1 - 1 HOUSING PROJECTS & ACTIVITIES	9,213,569	89,153	0
<b>TOTAL, ALL STRATEGIES</b>	<b>\$9,213,569</b>	<b>\$89,153</b>	<b>\$0</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	82,477	24,128	0
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$9,296,046</b>	<b>\$113,281</b>	<b>\$0</b>
<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>99.000.001</b> Placeholder: Federal COVID Funding			
3 - 1 - 2 VETERANS' HOMES	0	4,951,924	0
<b>TOTAL, ALL STRATEGIES</b>	<b>\$0</b>	<b>\$4,951,924</b>	<b>\$0</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	0	0	0
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$0</b>	<b>\$4,951,924</b>	<b>\$0</b>
<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**4.B. Federal Funds Supporting Schedule**  
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Agency code: **305** Agency name: General Land Office and Veterans' Land Board

CFDA NUMBER/ STRATEGY	EXP 2020	EXP 2021	BUD 2022
<b><u>SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS</u></b>			
11.022.000 Marine Debris Removal - Harvey	8,682	2,991,318	0
11.419.068 Sec 309- 19th Yr	0	208	0
11.419.074 Sec 306-21st Yr/Admin	1,801	0	901
11.419.075 Sec 306-21st Yr/Subgrants	0	0	61,003
11.419.076 Sec 309-21st Yr	0	0	13,703
11.419.078 Sec 306- 22nd Yr/Subgrants	55,242	36,667	0
11.419.079 Sec 309- 22nd Yr	120,935	64,221	0
11.419.080 Sec 306- 23rd Yr/Administration	59,754	270,947	19,342
11.419.081 Sec 306- 23rd Yr/Subgrants	169,842	0	88,551
11.419.082 Sec 309- 23rd Yr	318,418	53,523	104,927
11.419.083 Sec 306- 24th Yr/Administration	283,465	107,342	260,008
11.419.084 Sec 306- 24th Yr/Subgrants	1,922,520	0	0
11.419.085 Sec 309- 24th Yr	149,862	248,844	178,824
11.419.086 Sec 306- 25th Yr/Administration	0	368,828	210,384
11.419.087 Sec 306- 25th Yr/Subgrants	0	1,801,673	0

**4.B. Federal Funds Supporting Schedule**  
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Agency code: **305** Agency name: General Land Office and Veterans' Land Board

CFDA NUMBER/ STRATEGY	EXP 2020	EXP 2021	BUD 2022
11.419.088 Sec 309- 25th Yr	0	266,267	171,660
11.419.089 Sec 306- 26th Yr/Administration	0	0	210,384
11.419.090 Sec 306- 26th Yr/Subgrants	0	0	1,605,493
11.419.091 Sec 309- 26th Yr	0	0	171,660
14.218.001 CDBG - Wildfire	2,042,328	16,883	0
14.228.000 Community Development Blo	2,688,608,950	2,467,396,939	1,881,630,408
15.424.002 HRG Survey	0	1,050,000	0
15.435.000 GoMESA	32,440,492	20,286,914	0
15.654.000 Nat'l Wildlife Refuge Enhancements	0	2,100,000	0
21.019.119 COV19 Coronavirus Relief Fund	2,700,177	22,174,422	1,250,861
21.027.119 COV19 State Fiscal Recovery	0	0	40,300,000
66.204.000 Multipurpose Grants/States & Tribes	13,470	36,265	25,000
66.472.000 Beach Program Development Grant	500,706	748,000	343,000
93.498.119 COV19 Provider Relief Fund	4,640,007	3,901,764	0
97.036.000 Public Assistance Grants	0	1,425,272	1,492,260
97.036.002 Hurricane Harvey Public Assistance	0	0	0
97.036.119 COV19 Public Assistance Cat B (EPM)	1,181,489	1,610,891	0
97.048.001 IHP - Harvey	9,213,569	89,153	0

**4.B. Federal Funds Supporting Schedule**  
 87th Regular Session, Fiscal Year 2022 Operating Budget  
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DATE: **11/23/2021**  
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Agency code: **305** Agency name: General Land Office and Veterans' Land Board

CFDA NUMBER/ STRATEGY	EXP 2020	EXP 2021	BUD 2022
99.000.001 Placeholder: Federal COVID Funding	0	4,951,924	0
<b>TOTAL, ALL STRATEGIES</b>	<b>\$2,744,431,709</b>	<b>\$2,531,998,265</b>	<b>\$1,928,138,369</b>
<b>TOTAL, ADDL FED FUNDS FOR EMPL BENEFITS</b>	<b>3,540,936</b>	<b>4,407,286</b>	<b>6,387,712</b>
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$2,747,972,645</b>	<b>\$2,536,405,551</b>	<b>\$1,934,526,081</b>
<b>TOTAL, ADDL GR FOR EMPL BENEFITS</b>	<b>\$132,305</b>	<b>\$149,054</b>	<b>\$125,892</b>

**4.C. Federal Funds Tracking Schedule**  
 87th Regular Session, Fiscal Year 2022 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/23/2021  
 TIME : 11:39:50AM

Agency code: 305

Agency name: **General Land Office and Veterans' Land Board**

<b>Federal FY</b>		<b>Expended SFY 2019</b>	<b>Estimated SFY 2020</b>	<b>Budgeted SFY 2021</b>	<b>Requested SFY 2022</b>	<b>Requested SFY 2023</b>	<b>Estimated SFY 2024</b>	<b>Total</b>	<b>Difference from Award</b>
<b>CFDA 14.218.001 CDBG - Wildfire</b>									
<b>2012</b>	\$5,020,724	\$2,642,018	\$2,044,506	\$18,531	\$0	\$0	\$0	\$4,705,055	\$315,669
<b>Total</b>	<b>\$5,020,724</b>	<b>\$2,642,018</b>	<b>\$2,044,506</b>	<b>\$18,531</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,705,055</b>	<b>\$315,669</b>
<hr/>									
<b>Empl. Benefit Payment</b>		\$1,649	\$2,178	\$1,648	\$0	\$0	\$0	\$5,475	

**TRACKING NOTES**

The total "Award Amount" reflected above is the net award after accounting for funds expended during state fiscal years 2012 through 2018 - which are not encompassed by this reporting schedule. The original award was \$31,319,686 for CFDA 14.218.001.

**4.C. Federal Funds Tracking Schedule**  
 87th Regular Session, Fiscal Year 2022 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/23/2021  
 TIME : 11:39:50AM

Agency code: 305

Agency name: **General Land Office and Veterans' Land Board**

<b>Federal FY</b>		<b>Expended SFY 2019</b>	<b>Estimated SFY 2020</b>	<b>Budgeted SFY 2021</b>	<b>Requested SFY 2022</b>	<b>Requested SFY 2023</b>	<b>Estimated SFY 2024</b>	<b>Total</b>	<b>Difference from Award</b>
<b>CFDA 14.228.000 Community Development Blo</b>									
<b>2009</b>	\$232,345,809	\$26,466,533	\$73,372,514	\$91,920,595	\$5,914,016	\$1,274,294	\$1,274,294	\$200,222,246	\$32,123,563
<b>2015</b>	\$59,074,233	\$24,016,727	\$28,050,010	\$2,117,303	\$562,646	\$379,698	\$379,698	\$55,506,082	\$3,568,151
<b>2016</b>	\$224,625,743	\$48,276,042	\$157,912,920	\$11,240,628	\$473,642	\$402,996	\$402,996	\$218,709,224	\$5,916,519
<b>2018</b>	\$5,755,760,229	\$536,438,698	\$2,426,637,824	\$1,964,914,830	\$593,868,337	\$119,543,095	\$73,530,356	\$5,714,933,140	\$40,827,089
<b>2019</b>	\$4,379,323,380	\$158,947	\$5,925,366	\$386,567,505	\$1,187,579,872	\$540,919,526	\$502,461,184	\$2,623,612,400	\$1,755,710,980
<b>2020</b>	\$227,510,000	\$0	\$72,214	\$14,917,542	\$99,520,080	\$64,043,516	\$15,470,935	\$194,024,287	\$33,485,713
<b>Total</b>	<b>\$10,878,639,394</b>	<b>\$635,356,947</b>	<b>\$2,691,970,848</b>	<b>\$2,471,678,403</b>	<b>\$1,887,918,593</b>	<b>\$726,563,125</b>	<b>\$593,519,463</b>	<b>\$9,007,007,379</b>	<b>\$1,871,632,015</b>
<b>Empl. Benefit</b>									
<b>Payment</b>		\$2,705,382	\$3,361,898	\$4,281,464	\$6,288,185	\$6,288,185	\$6,288,185	\$29,213,299	

**TRACKING NOTES**

The total "Award Amount" reflected is the net award after accounting for funds expended prior to this reporting schedule. The original award amount for 2009 FFY Hurricane Ike was \$3,113,472,856. The funding remaining in the Hurricane Ike grant includes primarily administrative costs and program costs that were un-obligated. The Hurricane Harvey 2018 award amount of \$5,734,190,000 was awarded in three phases. Funding remaining in the Hurricane Harvey \$5 billion grant is anticipated to be expended on programs that will be close to completion subsequent to 2026, as well as administrative costs that will be utilized for administrative closeout. Funding remaining in the Flood 2015 and 2016 grants includes some program costs as well as administrative costs for both Flood programs after sub-recipients complete their contracts in 2022 and 2023. The administrative costs are anticipated to be used for grant close-out activities. The 2019 Award amounts are comprised of \$4,297,189,000 for the Mitigation program and \$72,913,000 for the 2018 Floods. The Mitigation grant and the 2018 Floods grant began in FY 2019, with most activities anticipated to be fully engaged by 2022. The 2019 Disasters grant began in FY 2020, with most activities anticipated to be fully engaged by 2022.

**4.C. Federal Funds Tracking Schedule**  
 87th Regular Session, Fiscal Year 2022 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

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Agency code: 305

Agency name: **General Land Office and Veterans' Land Board**

<b>Federal FY</b>	<b>Expended SFY 2019</b>	<b>Estimated SFY 2020</b>	<b>Budgeted SFY 2021</b>	<b>Requested SFY 2022</b>	<b>Requested SFY 2023</b>	<b>Estimated SFY 2024</b>	<b>Total</b>	<b>Difference from Award</b>
<b>CFDA 97.036.002 Hurricane Harvey Public Assistance</b>								
<b>2018</b>	\$373,522	\$373,522	\$0	\$0	\$0	\$0	\$373,522	\$0
<b>Total</b>	<b>\$373,522</b>	<b>\$373,522</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$373,522</b>	<b>\$0</b>
<b>Empl. Benefit Payment</b>								
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**TRACKING NOTES**

The Partial Repair and Essential Power for Sheltering Program (PREPS) was completed in 2019 and the grant has been closed out. The expenses that are being reported in FY 2019 are for the PREPS program and were administrative costs. This CFDA award also includes Coastal Harvey Public Assistance projects but currently there are no awards that equal or exceed the \$10 million threshold.

**4.C. Federal Funds Tracking Schedule**  
 87th Regular Session, Fiscal Year 2022 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/23/2021  
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Agency code: 305

Agency name: **General Land Office and Veterans' Land Board**

<b>Federal FY</b>		<b>Expended SFY 2019</b>	<b>Estimated SFY 2020</b>	<b>Budgeted SFY 2021</b>	<b>Requested SFY 2022</b>	<b>Requested SFY 2023</b>	<b>Estimated SFY 2024</b>	<b>Total</b>	<b>Difference from Award</b>
<b>CFDA 97.048.001 IHP - Harvey</b>									
<b>2017</b>	\$20,904,515	\$11,495,188	\$9,296,046	\$113,281	\$0	\$0	\$0	\$20,904,515	\$0
<b>Total</b>	<b>\$20,904,515</b>	<b>\$11,495,188</b>	<b>\$9,296,046</b>	<b>\$113,281</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,904,515</b>	<b>\$0</b>
<hr/>									
<b>Empl. Benefit Payment</b>		\$317,740	\$82,477	\$24,128	\$0	\$0	\$0	\$424,345	

**TRACKING NOTES**

The GLO signed an Intergovernmental Service Agreement (IGSA) with FEMA for the Hurricane Harvey short-term housing mission that included a not to exceed amount of \$1.1 billion (\$1,079,152,080). The IGSA ended in August 2020 with closeout occurring through November 2020. The amounts being reported in FY 2021 are related to administrative costs for closeout.

**4.D. Estimated Revenue Collections Supporting Schedule**  
 87th Regular Session, Fiscal Year 2022 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/23/2021  
 TIME: 11:40:56AM

Agency Code: **305** Agency name: **General Land Office and Veterans' Land Board**

FUND/ACCOUNT	Exp 2020	Est 2021	Est 2022
<b>27 Coastal Protection Acct</b>			
Beginning Balance (Unencumbered):	\$12,717,949	\$1,831,161	\$2,211,761
Estimated Revenue:			
3378 Coastal Protection Fee	0	15,761,093	15,761,093
3379 Oil Spill Prev/Resp Violations	65,550	77,816	77,816
3750 Sale of Furniture & Equipment	0	3,682	3,682
3802 Reimbursements-Third Party	129,971	144,750	144,750
3839 Sale of Motor Vehicle/Boat/Aircraft	7,324	24,713	24,713
3851 Interest on St Deposits & Treas Inv	252,149	49,363	49,363
3879 Credit Card and Related Fees	315	1,381	1,381
Subtotal: Estimated Revenue	<u>455,309</u>	<u>16,062,798</u>	<u>16,062,798</u>
<b>Total Available</b>	<b><u>\$13,173,258</u></b>	<b><u>\$17,893,959</u></b>	<b><u>\$18,274,559</u></b>
<b>DEDUCTIONS:</b>			
Expended/Budgeted/Requested	(8,955,001)	(13,666,188)	(10,310,781)
Transfer - Employee Benefits (OASI, ERS, Insurance, SKIP, BRP, etc.)	(1,840,954)	(1,547,577)	(1,547,577)
Art IX, Sec 15.04 Appn. Trfrs: Billings for Statewide Allocated Costs	(136,649)	(97,143)	(97,143)
Unemployment Benefits	(9,378)	(4,168)	(4,168)
Retiree Benefits at ERS	(400,115)	(367,122)	(367,122)
<b>Total, Deductions</b>	<b><u>\$(11,342,097)</u></b>	<b><u>\$(15,682,198)</u></b>	<b><u>\$(12,326,791)</u></b>
<b>Ending Fund/Account Balance</b>	<b><u>\$1,831,161</u></b>	<b><u>\$2,211,761</u></b>	<b><u>\$5,947,768</u></b>

**REVENUE ASSUMPTIONS:**

Coastal Protection Fee Revenue COBJ 3378 – The fee was suspended when the unencumbered balance reached \$20 million during FY 2020. On June 11, 2020, the General Land Office (GLO) submitted certification to the Comptroller of Public Accounts (CPA) to begin collecting the fee again. The fee was reinstated effective August 1, 2020, according to the CPA at which time it was collected and deposited into Fund 0027 on a monthly basis. The GLO did not anticipate revenue in FY 2020 due to a two-month lag between the certification and the date when the fee can be collected. The GLO anticipates annual revenues of about \$15.0 million in FY 2022 now that the coastal protection fee has been reinstated.

Monies collected for fees, penalties, judgements, third party reimbursements, proceeds from sale of vessel or structure removal under TX Natural Resources Code, Section 40.108, money forfeited under Section 77.119(e), Parks and Wildlife Code, and depository interest are based on a USAS Fee Revenue Query.

**4.D. Estimated Revenue Collections Supporting Schedule**  
87th Regular Session, Fiscal Year 2022 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

**DATE: 11/23/2021**  
**TIME: 11:40:56AM**

Agency Code: **305**

Agency name: **General Land Office and Veterans' Land Board**

**FUND/ACCOUNT**

**Exp 2020**

**Est 2021**

**Est 2022**

**CONTACT PERSON:**

Adel Barrientos

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**4.D. Estimated Revenue Collections Supporting Schedule**  
 87th Regular Session, Fiscal Year 2022 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/23/2021  
 TIME: 11:40:56AM

Agency Code: 305

Agency name: General Land Office and Veterans' Land Board

FUND/ACCOUNT	Exp 2020	Est 2021	Est 2022
<b>44 Permanent School Fund</b>			
Beginning Balance (Unencumbered):	\$4,954,729,309	\$592,293,771	\$399,180,631
Estimated Revenue:			
3302 Land Office Administrative Fee	769,819	1,022,393	712,400
3315 Oil and Gas Lease Bonus	39,246,063	10,485,212	18,000,000
3316 Oil and Gas Lease Rental	2,014,855	634,538	3,277,600
3318 Sales of Goods and Services - SEM	46,649,991	67,502,873	62,251,300
3320 Oil Royal-Land Education Insts	638,650,763	661,445,214	611,582,500
3325 Gas Royal-Land Education Insts	207,005,095	378,227,561	293,543,300
3327 Outer Cont Shelf Settle Monies	1,264,393	1,669,180	1,811,600
3328 Perm Sch Fund Land Surface Damages	6,017,026	4,741,581	7,743,700
3330 Hard Mineral-Prospect & Lease	380,725	230,681	441,600
3331 Wind/Other Surface Lease Income	105,605	366,152	312,200
3335 Royalties - Other Hard Minerals	1,059,703	954,589	954,400
3337 Brine and Water Receipts	0	53,028	282,800
3340 Land Easements	4,037,059	3,834,305	5,129,700
3341 Grazing Lease Rental	3,379,115	2,229,847	4,118,400
3342 Land Lease	1,458,314	1,870,090	1,792,600
3344 Sand, Shell, Gravel, Timber Sales	1,399,451	1,616,775	1,635,700
3350 Interest on Land Sales	6,667	5,353	7,200
3746 Rental of Lands	0	0	6,300
3770 Administrative Penalties	2,266,845	1,236,832	1,631,100
3777 Default Fund - Warrant Voided	318	2,506	1,000
3802 Reimbursements-Third Party	212,869	520,629	267,200
3810 Sale of Real Estate Investments	228,510,915	456,728,982	372,200,900
3828 Dividend Income	4,825	0	6,000
3839 Sale of Motor Vehicle/Boat/Aircraft	0	0	800
3851 Interest on St Deposits & Treas Inv	18,774,523	2,446,996	2,500,000
3854 Interest - Other	7,408,239	7,040,201	8,381,100
3861 Gain/Loss Disp Invest/Obli/Security	114,002,799	143,544,186	153,078,400
3873 Int on Invstmnts/Oblig/Sec, Op Rev	80,722,962	102,837,800	87,917,700
3879 Credit Card and Related Fees	1,654	1,795	1,200

**4.D. Estimated Revenue Collections Supporting Schedule**  
 87th Regular Session, Fiscal Year 2022 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/23/2021  
 TIME: 11:40:56AM

Agency Code: **305**

Agency name: **General Land Office and Veterans' Land Board**

<b>FUND/ACCOUNT</b>	<b>Exp 2020</b>	<b>Est 2021</b>	<b>Est 2022</b>
Subtotal: Estimated Revenue	1,405,350,593	1,851,249,299	1,639,588,700
<b>Total Available</b>	<b>\$6,360,079,902</b>	<b>\$2,443,543,070</b>	<b>\$2,038,769,331</b>
<b>DEDUCTIONS:</b>			
Expended/Budgeted/Requested	(21,823,676)	(28,158,528)	(25,330,636)
Transfers to TEA	(10,000,000)	(45,000,000)	0
Transfers to PSFLA	(4,245,000,000)	(550,000,000)	0
Transfers to ASF	(600,000,000)	(450,000,000)	(415,000,000)
RESFA SEMP	(49,683,438)	(83,563,581)	(64,000,000)
RESFA Other	(3,518,929)	(3,013,011)	(3,327,000)
RESFA New RA Inv Commitments	(832,790,745)	(879,618,073)	(1,000,000,000)
Transfer - Employee Benefits (OASI, ERS, Insurance, SKIP, BRP, etc.)	(3,692,201)	(3,857,914)	(3,857,914)
Art IX, Sec 15.04 Appn. Trfrs: Billings for Statewide Allocated Costs	(362,878)	(267,233)	(267,233)
Unemployment Benefits	(3,672)	(20,592)	(20,592)
Retiree Benefits at ERS	(910,592)	(863,507)	(863,507)
<b>Total, Deductions</b>	<b>\$(5,767,786,131)</b>	<b>\$(2,044,362,439)</b>	<b>\$(1,512,666,882)</b>
<b>Ending Fund/Account Balance</b>	<b>\$592,293,771</b>	<b>\$399,180,631</b>	<b>\$526,102,449</b>

**REVENUE ASSUMPTIONS:**

Receipts come from: land; proceeds from the sale of land; earnings of land from royalties; fees; penalties; surface damages and other miscellaneous revenue. Estimates are based on the prior year activity of specific revenue codes.

**CONTACT PERSON:**

Sarah Clawson

**4.D. Estimated Revenue Collections Supporting Schedule**  
 87th Regular Session, Fiscal Year 2022 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/23/2021  
 TIME: 11:40:56AM

Agency Code: **305**

Agency name: **General Land Office and Veterans' Land Board**

FUND/ACCOUNT	Exp 2020	Est 2021	Est 2022
<b>374 Veterans Homes Adm Fund</b>			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3740 Grants/Donations	91,083	81,206	81,206
3851 Interest on St Deposits & Treas Inv	408,655	146,009	146,009
3972 Other Cash Transfers Between Funds	1,122,342	1,541,447	1,845,191
Subtotal: Estimated Revenue	<u>1,622,080</u>	<u>1,768,662</u>	<u>2,072,406</u>
<b>Total Available</b>	<b><u>\$1,622,080</u></b>	<b><u>\$1,768,662</u></b>	<b><u>\$2,072,406</u></b>
<b>DEDUCTIONS:</b>			
Expended/Budgeted/Requested	(1,292,233)	(1,400,198)	(1,703,942)
Transfer - Employee Benefits (OASI, ERS, Insurance, SKIP, BRP, etc.)	(251,529)	(295,406)	(295,406)
Art IX, Sec 15.04 Appn. Trfrs: Billings for Statewide Allocated Costs	(21,018)	(19,558)	(19,558)
Unemployment Benefits	(724)	(312)	(312)
Retiree Benefits at ERS	(56,576)	(53,188)	(53,188)
<b>Total, Deductions</b>	<b><u>\$(1,622,080)</u></b>	<b><u>\$(1,768,662)</u></b>	<b><u>\$(2,072,406)</u></b>
<b>Ending Fund/Account Balance</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

**REVENUE ASSUMPTIONS:**

FY 2022 revenue amounts are an estimate. Amounts for FY 2020 and 2021 expenditures, transfers, benefits, and Statewide Allocation Costs are based on historical data.

**CONTACT PERSON:**

Chris Sanchez

**4.D. Estimated Revenue Collections Supporting Schedule**  
 87th Regular Session, Fiscal Year 2022 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/23/2021  
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Agency Code: **305**

Agency name: **General Land Office and Veterans' Land Board**

FUND/ACCOUNT	Exp 2020	Est 2021	Est 2022
<b>450 Coastal Land Mgmt Fee Ac</b>			
Beginning Balance (Unencumbered):	\$688,770	\$756,434	\$844,589
Estimated Revenue:			
3302 Land Office Administrative Fee	323,892	351,383	351,383
Subtotal: Estimated Revenue	<u>323,892</u>	<u>351,383</u>	<u>351,383</u>
<b>Total Available</b>	<b><u>\$1,012,662</u></b>	<b><u>\$1,107,817</u></b>	<b><u>\$1,195,972</u></b>
<b>DEDUCTIONS:</b>			
Expended/Budgeted/Requested	(198,324)	(198,324)	(201,223)
Transfer - Employee Benefits (OASI, ERS, Insurance, SKIP, BRP, etc.)	(38,650)	(49,132)	(49,132)
Art. IX, Sec 15.04 Appn. Trfrs: Billings for Statewide Allocated Costs	(7,755)	(5,678)	(5,678)
Retiree Benefits at ERS	(11,499)	(10,094)	(10,094)
<b>Total, Deductions</b>	<b><u>\$(256,228)</u></b>	<b><u>\$(263,228)</u></b>	<b><u>\$(266,127)</u></b>
<b>Ending Fund/Account Balance</b>	<b><u>\$756,434</u></b>	<b><u>\$844,589</u></b>	<b><u>\$929,845</u></b>

**REVENUE ASSUMPTIONS:**

Amounts for FY 2020 and 2021 Expenditures, Transfers, Benefits and Statewide Allocation Costs are based on historical data. Projections for FY 2022 are based on prior year activity.

**CONTACT PERSON:**

Valerie J Hooper

**4.D. Estimated Revenue Collections Supporting Schedule**  
 87th Regular Session, Fiscal Year 2022 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/23/2021  
 TIME: 11:40:56AM

Agency Code: **305**

Agency name: **General Land Office and Veterans' Land Board**

FUND/ACCOUNT	Exp 2020	Est 2021	Est 2022
<b><u>522</u> Veterans Land Adm Fd</b>			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3750 Sale of Furniture & Equipment	0	127	0
3777 Default Fund - Warrant Voided	0	0	50
3802 Reimbursements-Third Party	10	20	0
3839 Sale of Motor Vehicle/Boat/Aircraft	0	14,549	0
3851 Interest on St Deposits & Treas Inv	63,923	26,606	26,606
3972 Other Cash Transfers Between Funds	22,918,612	26,962,102	31,572,572
Subtotal: Estimated Revenue	<u>22,982,545</u>	<u>27,003,404</u>	<u>31,599,228</u>
<b>Total Available</b>	<b><u>\$22,982,545</u></b>	<b><u>\$27,003,404</u></b>	<b><u>\$31,599,228</u></b>
<b>DEDUCTIONS:</b>			
Expended/Budgeted/Requested	(17,869,284)	(21,305,310)	(25,901,134)
Transfer - Employee Benefits (OASI, ERS, Insurance, SKIP, BRP, etc.)	(3,833,956)	(4,420,175)	(4,420,175)
Art IX, Sec 15.04 Appn. Trfrs: Billings for Statewide Allocated Costs	(318,025)	(252,464)	(252,464)
Unemployment Benefits	(11,967)	(4,148)	(4,148)
Retiree Benefits at ERS	(949,313)	(1,021,307)	(1,021,307)
<b>Total, Deductions</b>	<b><u>\$(22,982,545)</u></b>	<b><u>\$(27,003,404)</u></b>	<b><u>\$(31,599,228)</u></b>
<b>Ending Fund/Account Balance</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

**REVENUE ASSUMPTIONS:**

Amounts for FY 2020 and 2021 Expenditures, Transfers, Benefits and Statewide Allocation Costs are based on historical data. Projections for FY 2022 are based on prior year activity.

**CONTACT PERSON:**

Valerie J. Hooper

**4.D. Estimated Revenue Collections Supporting Schedule**  
 87th Regular Session, Fiscal Year 2022 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/23/2021  
 TIME: 11:40:56AM

Agency Code: **305**

Agency name: **General Land Office and Veterans' Land Board**

FUND/ACCOUNT	Exp 2020	Est 2021	Est 2022
<b>666 Appropriated Receipts</b>			
Beginning Balance (Unencumbered):	\$1,931,243	\$1,699,777	\$1,224,589
Estimated Revenue:			
3301 Land Office Fees	726,735	790,627	790,627
3722 Conf, Semin, & Train Regis Fees	7,316	0	7,500
3725 State Grants Pass-thru Revenue	0	5,948,111	3,268,441
3738 Grants-Cities/Counties	2,685,643	13,732,125	3,000,000
3739 Grants-Other Political Subdivs	3,007	0	44,298,384
3740 Grants/Donations	214,014	5,272,139	12,550,000
3765 Supplies/Equipment/Services	0	100	0
3773 Insurance and Damages	0	0	2,847
3775 Returned Check Fees	2,067	739	739
3802 Reimbursements-Third Party	211,344	18,114,121	23,575,000
3839 Sale of Motor Vehicle/Boat/Aircraft	29,450	117,809	25,000
3879 Credit Card and Related Fees	2,569	3,410	3,410
Subtotal: Estimated Revenue	<u>3,882,145</u>	<u>43,979,181</u>	<u>87,521,948</u>
<b>Total Available</b>	<b><u>\$5,813,388</u></b>	<b><u>\$45,678,958</u></b>	<b><u>\$88,746,537</u></b>
<b>DEDUCTIONS:</b>			
Expended/Budgeted/Requested	(3,836,658)	(44,157,093)	(88,283,610)
Transfer - Employee Benefits (OASI, ERS, Insurance, SKIP, BRP, etc.)	(276,467)	(297,276)	(348,183)
Unemployment Benefits	(486)	0	0
<b>Total, Deductions</b>	<b><u>\$(4,113,611)</u></b>	<b><u>\$(44,454,369)</u></b>	<b><u>\$(88,631,793)</u></b>
<b>Ending Fund/Account Balance</b>	<b><u>\$1,699,777</u></b>	<b><u>\$1,224,589</u></b>	<b><u>\$114,744</u></b>

**REVENUE ASSUMPTIONS:**

Projections are based on current trends and assumption that fee rates remain the same.

**CONTACT PERSON:**

Jason Storey

**4.D. Estimated Revenue Collections Supporting Schedule**  
 87th Regular Session, Fiscal Year 2022 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/23/2021  
 TIME: 11:40:56AM

Agency Code: **305**

Agency name: **General Land Office and Veterans' Land Board**

FUND/ACCOUNT	Exp 2020	Est 2021	Est 2022
<b>888 Earned Federal Funds</b>			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3726 Fed Receipts-Indir Cost Recovery	1,287,466	2,215,481	1,593,580
Subtotal: Estimated Revenue	<u>1,287,466</u>	<u>2,215,481</u>	<u>1,593,580</u>
<b>Total Available</b>	<b><u>\$1,287,466</u></b>	<b><u>\$2,215,481</u></b>	<b><u>\$1,593,580</u></b>
<b>DEDUCTIONS:</b>			
Expended//Budgeted/Requested (as General Revenue)	(1,287,466)	(2,215,481)	(1,593,580)
<b>Total, Deductions</b>	<b><u>\$(1,287,466)</u></b>	<b><u>\$(2,215,481)</u></b>	<b><u>\$(1,593,580)</u></b>
<b>Ending Fund/Account Balance</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

**REVENUE ASSUMPTIONS:**

Earned federal fund estimates are based on the current federally approved indirect cost rate, the assumption that no adverse fluctuations will occur in indirect costs, and the assumption that no major federal revisions will be made to current recognized allowable indirect costs and methodologies.

**CONTACT PERSON:**

Amy Minor

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**4.D. Estimated Revenue Collections Supporting Schedule**  
 87th Regular Session, Fiscal Year 2022 Operating Budget  
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DATE: 11/23/2021  
 TIME: 11:40:56AM

Agency Code: **305**

Agency name: **General Land Office and Veterans' Land Board**

FUND/ACCOUNT	Exp 2020	Est 2021	Est 2022
<b><u>5152</u> Alamo Complex</b>			
Beginning Balance (Unencumbered):	\$5,885,047	\$8,308,061	\$9,551,270
Estimated Revenue:			
3740 Grants/Donations	172,795	212,467	212,467
3747 Rental - Other	1,163,055	1,164,306	1,164,306
3748 Royalties	1,573	1,147	1,147
3755 Sale Sesqui Commeratve Souv/Gift	2,215,043	3,544,765	4,120,000
3770 Administratve Penalties	0	191	191
3802 Reimbursements-Third Party	55,105	225,949	225,949
3851 Interest on St Deposits & Treas Inv	84,455	20,602	20,602
Subtotal: Estimated Revenue	<u>3,692,026</u>	<u>5,169,427</u>	<u>5,744,662</u>
<b>Total Available</b>	<b><u>\$9,577,073</u></b>	<b><u>\$13,477,488</u></b>	<b><u>\$15,295,932</u></b>
<b>DEDUCTIONS:</b>			
Expended/Budgeted/Requested	(1,149,522)	(3,926,075)	(5,339,476)
Transfer - Employee Benefits (OASI, ERS, Insurance, SKIP, BRP,etc.)	(92,002)	0	0
Art IX, Sec 15.04 Appn. Trfrs: Billings for Statewide Allocated Costs	(8,165)	0	0
Unemployment Benefits	0	(143)	0
Retiree Benefits at ERS	(19,323)	0	0
<b>Total, Deductions</b>	<b><u>\$(1,269,012)</u></b>	<b><u>\$(3,926,218)</u></b>	<b><u>\$(5,339,476)</u></b>
<b>Ending Fund/Account Balance</b>	<b><u>\$8,308,061</u></b>	<b><u>\$9,551,270</u></b>	<b><u>\$9,956,456</u></b>

**REVENUE ASSUMPTIONS:**

Revenues and expenditures were greatly reduced during FY 2020 due to COVID-19, and the assumption is that FY 2022 figures will come back in line with pre-COVID amounts.

**CONTACT PERSON:**

Chris Sanchez

4.E. HOMELAND SECURITY FUNDING SCHEDULE - PART B - NATURAL OR MAN-MADE DISASTERS

DATE: 11/23/2021  
 TIME: 11:41:53AM

87th Regular Session, Fiscal Year 2022 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 305 Agency name: General Land Office

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
<b>OBJECTS OF EXPENSE</b>				
1001	SALARIES AND WAGES	\$13,373,415	\$16,586,593	\$20,115,986
1002	OTHER PERSONNEL COSTS	\$310,885	\$488,432	\$423,167
2001	PROFESSIONAL FEES AND SERVICES	\$761,396,319	\$1,197,944,893	\$848,376,844
2002	FUELS AND LUBRICANTS	\$4,654	\$37,500	\$37,500
2003	CONSUMABLE SUPPLIES	\$21,610	\$72,762	\$64,175
2004	UTILITIES	\$142,476	\$717,033	\$151,900
2005	TRAVEL	\$153,475	\$366,163	\$362,088
2006	RENT - BUILDING	\$2,535,612	\$3,440,674	\$4,066,000
2007	RENT - MACHINE AND OTHER	\$173,193	\$280,220	\$230,000
2009	OTHER OPERATING EXPENSE	\$3,831,770	\$15,159,284	\$3,072,220
4000	GRANTS	\$1,968,718,188	\$1,413,453,433	\$1,008,236,275
5000	CAPITAL EXPENDITURES	\$555	\$746,721	\$359,717
<b>TOTAL, OBJECTS OF EXPENSE</b>		<b>\$2,750,662,152</b>	<b>\$2,649,293,708</b>	<b>\$1,885,495,872</b>
<b>METHOD OF FINANCING</b>				
1	General Revenue Fund	\$1,287,466	\$2,205,233	\$2,373,204
	Subtotal, MOF (General Revenue Funds)	\$1,287,466	\$2,205,233	\$2,373,204
27	Coastal Protection Acct	\$0	\$1,999,636	\$0
	Subtotal, MOF (Gr-Dedicated Funds)	\$0	\$1,999,636	\$0
599	Economic Stabilization Fund	\$49,340,619	\$170,718,565	\$0
666	Appropriated Receipts	\$160,538	\$2,450,709	\$0
	Subtotal, MOF (Other Funds)	\$49,501,157	\$173,169,274	\$0
555	Federal Funds			

**4.E. HOMELAND SECURITY FUNDING SCHEDULE - PART B - NATURAL OR MAN-MADE DISASTERS**

DATE: 11/23/2021  
 TIME: 11:41:53AM

87th Regular Session, Fiscal Year 2022 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **305**      Agency name: **General Land Office**

<b>CODE</b>	<b>DESCRIPTION</b>	<b>EXP 2020</b>	<b>EXP 2021</b>	<b>BUD 2022</b>
	CFDA 11.022.000, Marine Debris Removal - Harvey	\$8,682	\$2,991,318	\$0
	CFDA 14.218.001, CDBG - Wildfire	\$2,042,328	\$16,883	\$0
	CFDA 14.228.000, Community Development Blo	\$2,688,608,950	\$2,467,396,939	\$1,881,630,408
	CFDA 97.036.000, Public Assistance Grants	\$0	\$1,425,272	\$1,492,260
	CFDA 97.048.001, IHP - Harvey	\$9,213,569	\$89,153	\$0
	Subtotal, MOF (Federal Funds)	\$2,699,873,529	\$2,471,919,565	\$1,883,122,668
<b>TOTAL, METHOD OF FINANCE</b>		<b>\$2,750,662,152</b>	<b>\$2,649,293,708</b>	<b>\$1,885,495,872</b>
<b>FULL-TIME-EQUIVALENT POSITIONS</b>		<b>171.9</b>	<b>234.6</b>	<b>247.0</b>
<b>FUNDS PASSED THROUGH TO LOCAL ENTITIES (Included in amounts above)</b>		<b>\$338,094,688</b>	<b>\$102,092,946</b>	<b>\$0</b>
<b>FUNDS PASSED THROUGH TO OTHER STATE AGENCIES OR INSTITUTIONS OF HIGHER EDUCATION (Not included in amounts above)</b>		<b>\$868,901</b>	<b>\$668,880</b>	<b>\$0</b>

**USE OF HOMELAND SECURITY FUNDS**

The GLO's Disaster Recovery Strategies 4.1.1 Oversee Housing Projects and Activities and 4.1.2 Oversee Infrastructure Projects and Activities provide assistance to communities after a Governor-declared natural disaster. Also, Strategy 2.1.1 Coastal Management incurred costs related to Hurricane Harvey that were subsequently funded with the passage of a supplemental appropriation (SB 500, 86th Legislative Session).

Lastly, Strategies 2.1.1 Coastal Management and 2.1.2 Coastal Erosion Control Projects provide services for projects related to the Deepwater Horizon Oil Spill clean-up and restoration.

**4.E. HOMELAND SECURITY FUNDING SCHEDULE - PART B - NATURAL OR MAN-MADE DISASTERS**

DATE: 11/23/2021

**Funds Passed through to Local Entities**

TIME: 11:41:53AM

87th Regular Session, Fiscal Year 2022 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **305**      Agency name: **General Land Office**

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
<b>METHOD OF FINANCE</b>				
<u>599 Economic Stabilization Fund</u>				
	JEFFERSON COUNTY DRAINAGE DISTRICT NO	\$37,770,261	\$37,180,646	\$0
	ORANGE COUNTY DRAINAGE DISTRICT	\$0	\$16,584,932	\$0
	VELASCO DRAINAGE DISTRICT	\$0	\$12,500,000	\$0
	Subtotal, MOF (Other Funds)	\$37,770,261	\$66,265,578	\$0
<u>555 Federal Funds</u>				
CFDA 14.228.000 Community Development Blo				
	ABBY COURT GP LLC	\$20,382,596	\$0	\$0
	AECOM TECHNICAL SERVICES INC	\$292,463	\$0	\$0
	ARANSAS COUNTY	\$3,222,988	\$0	\$0
	AUSTIN COUNTY	\$362,432	\$0	\$0
	BAH ANGLETON VILLAGE LLC	\$0	\$3,337,763	\$0
	BAH BEAUMONT VILLAGE LLC	\$8,477,130	\$0	\$0
	BAH INGLESIDE VILLAGE LLC	\$0	\$3,367,477	\$0
	BASTROP COUNTY	\$182,318	\$0	\$0
	BEE COUNTY	\$60,374	\$0	\$0
	BRAZORIA COUNTY	\$580,498	\$0	\$0
	CALDWELL COUNTY	\$349,564	\$0	\$0
	CALHOUN COUNTY	\$1,724,248	\$0	\$0
	CEDAR CREEK PARK NPO LLC	\$3,857,185	\$0	\$0
	CHAMBERS COUNTY	\$290,300	\$0	\$0
	CHAPEL CREEK INVESTMENTS LLC	\$235,076	\$0	\$0
	CITY OF ALVIN	\$103,082	\$0	\$0

**4.E. HOMELAND SECURITY FUNDING SCHEDULE - PART B - NATURAL OR MAN-MADE DISASTERS**

DATE: 11/23/2021

**Funds Passed through to Local Entities**

TIME: 11:41:53AM

87th Regular Session, Fiscal Year 2022 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **305**      Agency name: **General Land Office**

<b>CODE</b>	<b>DESCRIPTION</b>	<b>EXP 2020</b>	<b>EXP 2021</b>	<b>BUD 2022</b>
	CITY OF ANAHUAC	\$131,894	\$0	\$0
	CITY OF ANGLETON	\$114,335	\$0	\$0
	CITY OF ARANSAS PASS	\$1,389,050	\$0	\$0
	CITY OF AUSTIN	\$30,421	\$0	\$0
	CITY OF BAY CITY	\$34,972	\$0	\$0
	CITY OF BAYSIDE	\$27,236	\$0	\$0
	CITY OF BAYTOWN	\$27,900	\$0	\$0
	CITY OF BEDIAS	\$16,114	\$0	\$0
	CITY OF BELLAIRE	\$19,202	\$0	\$0
	CITY OF BRIDGE CITY	\$28,188	\$0	\$0
	CITY OF BRIDGEPORT	\$145,641	\$0	\$0
	CITY OF BROOKSHIRE	\$30,673	\$0	\$0
	CITY OF BROOKSIDE VILLAGE	\$335,430	\$0	\$0
	CITY OF CHINA	\$277,083	\$0	\$0
	CITY OF CHORPUS CHRISTI	\$21,179	\$0	\$0
	CITY OF CLEVELAND	\$266,801	\$0	\$0
	CITY OF CLIFTON	\$303,584	\$0	\$0
	CITY OF COLUMBUS	\$246,974	\$0	\$0
	CITY OF CONROE	\$288,282	\$0	\$0
	CITY OF CORSICANA	\$101,401	\$0	\$0
	CITY OF CROSS PLAINS	\$76,750	\$0	\$0
	CITY OF CUERO	\$108,980	\$0	\$0
	CITY OF DANBURY	\$5,172	\$0	\$0
	CITY OF DAWSON	\$24,300	\$0	\$0

**4.E. HOMELAND SECURITY FUNDING SCHEDULE - PART B - NATURAL OR MAN-MADE DISASTERS**

DATE: 11/23/2021

**Funds Passed through to Local Entities**

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Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **305**      Agency name: **General Land Office**

<b>CODE</b>	<b>DESCRIPTION</b>	<b>EXP 2020</b>	<b>EXP 2021</b>	<b>BUD 2022</b>
	CITY OF DAYTON	\$51,418	\$0	\$0
	CITY OF DICKINSON	\$2,632,246	\$0	\$0
	CITY OF EAGLE LAKE	\$219,973	\$0	\$0
	CITY OF EAST BERNARD	\$71,278	\$0	\$0
	CITY OF EDNA	\$438,162	\$0	\$0
	CITY OF FREEPORT	\$37,463	\$0	\$0
	CITY OF FRIENDSWOOD	\$32,700	\$0	\$0
	CITY OF FULSHEAR	\$89,218	\$0	\$0
	CITY OF GALVESTON	\$428,958	\$0	\$0
	CITY OF GANADO	\$67,697	\$0	\$0
	CITY OF GOLIAD	\$459,599	\$0	\$0
	CITY OF GONZALES	\$71,015	\$0	\$0
	CITY OF GREGORY	\$1,980	\$0	\$0
	CITY OF GROVES	\$1,270,434	\$0	\$0
	CITY OF HALLETTSVILLE	\$41,976	\$0	\$0
	CITY OF HEMPSTEAD	\$229,256	\$0	\$0
	CITY OF HITCHCOCK	\$832,466	\$0	\$0
	CITY OF HOUSTON	\$8,321,340	\$7,785,828	\$0
	CITY OF HUBBARD	\$15,170	\$0	\$0
	CITY OF INGLESIDE	\$162,680	\$0	\$0
	CITY OF IOWA COLONY	\$11,125	\$0	\$0
	CITY OF JASPER	\$190,065	\$0	\$0
	CITY OF JEFFERSON	\$128,742	\$0	\$0
	CITY OF JERSEY VILLAGE	\$227,643	\$0	\$0

**4.E. HOMELAND SECURITY FUNDING SCHEDULE - PART B - NATURAL OR MAN-MADE DISASTERS**

DATE: 11/23/2021

**Funds Passed through to Local Entities**

TIME: 11:41:53AM

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Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **305**      Agency name: **General Land Office**

<b>CODE</b>	<b>DESCRIPTION</b>	<b>EXP 2020</b>	<b>EXP 2021</b>	<b>BUD 2022</b>
	CITY OF KATY	\$168,091	\$0	\$0
	CITY OF KINDLETON	\$145,639	\$0	\$0
	CITY OF KIRBYVILLE	\$90,922	\$0	\$0
	CITY OF LA MARRQUE	\$128,397	\$0	\$0
	CITY OF LA WARD	\$41,839	\$0	\$0
	CITY OF LEAGUE CITY	\$0	\$222,932	\$0
	CITY OF LIBERTY	\$72,188	\$0	\$0
	CITY OF LINDEN	\$181,781	\$0	\$0
	CITY OF LIVERPOOL	\$144,880	\$0	\$0
	CITY OF LUMBERTON	\$2,006,267	\$0	\$0
	CITY OF LYFORD	\$8,312	\$0	\$0
	CITY OF MADDISONVILLE	\$353,148	\$0	\$0
	CITY OF MATHIS	\$27,068	\$0	\$0
	CITY OF MONTGOMERY	\$67,500	\$0	\$0
	CITY OF MOULTON	\$263,295	\$0	\$0
	CITY OF NEW WAVERLY	\$28,585	\$0	\$0
	CITY OF NIXON	\$82,587	\$0	\$0
	CITY OF NOME	\$485,004	\$0	\$0
	CITY OF NORMANGEE	\$1,140	\$0	\$0
	CITY OF ORANGE	\$786,460	\$0	\$0
	CITY OF PALACIOS	\$220,666	\$0	\$0
	CITY OF PATTON VILLAGE	\$942,138	\$0	\$0
	CITY OF PINE FOREST	\$4,158	\$0	\$0
	CITY OF PINEHURST	\$935,147	\$0	\$0

**4.E. HOMELAND SECURITY FUNDING SCHEDULE - PART B - NATURAL OR MAN-MADE DISASTERS**

DATE: 11/23/2021

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Agency code: **305**      Agency name: **General Land Office**

<b>CODE</b>	<b>DESCRIPTION</b>	<b>EXP 2020</b>	<b>EXP 2021</b>	<b>BUD 2022</b>
	CITY OF PLUM GROVE	\$23,700	\$0	\$0
	CITY OF POINTE COMFORT	\$114,512	\$0	\$0
	CITY OF PORT ARTHUR	\$61,070	\$0	\$0
	CITY OF PORT LAVACA	\$408,966	\$0	\$0
	CITY OF PORT NECHES	\$377,925	\$0	\$0
	CITY OF PORTLAND	\$136,681	\$0	\$0
	CITY OF PRARIE VIEW	\$284,805	\$0	\$0
	CITY OF RICHWOOD	\$85,218	\$0	\$0
	CITY OF ROCKPORT	\$763,348	\$0	\$0
	CITY OF ROSE CITY	\$36,000	\$126,824	\$0
	CITY OF ROSE HILL ACRES	\$71,600	\$171,050	\$0
	CITY OF ROSENBERG	\$186,936	\$0	\$0
	CITY OF SANTA FE	\$665,351	\$0	\$0
	CITY OF SEADRIFT	\$131,170	\$0	\$0
	CITY OF SEALY	\$55,088	\$0	\$0
	CITY OF SHEPHERD	\$17,340	\$0	\$0
	CITY OF SHINER	\$229,072	\$0	\$0
	CITY OF SILSBEE	\$76,135	\$0	\$0
	CITY OF SIMONTON	\$60,000	\$0	\$0
	CITY OF SINTON	\$57,794	\$0	\$0
	CITY OF SMILEY	\$306,065	\$0	\$0
	CITY OF SOMERVILLE	\$16,114	\$0	\$0
	CITY OF SOUR LAKE	\$291,632	\$0	\$0
	CITY OF TAFT	\$22,562	\$0	\$0

**4.E. HOMELAND SECURITY FUNDING SCHEDULE - PART B - NATURAL OR MAN-MADE DISASTERS**

DATE: 11/23/2021

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Agency code: **305**      Agency name: **General Land Office**

<b>CODE</b>	<b>DESCRIPTION</b>	<b>EXP 2020</b>	<b>EXP 2021</b>	<b>BUD 2022</b>
	CITY OF TAYLOR LANDING	\$0	\$36,995	\$0
	CITY OF TEXAS CITY	\$1,387,470	\$0	\$0
	CITY OF TODD MISSION	\$21,926	\$0	\$0
	CITY OF VICTORIA	\$746,349	\$0	\$0
	CITY OF VIDOR	\$456,905	\$0	\$0
	CITY OF WALLIS	\$775,142	\$0	\$0
	CITY OF WEST COLUMBIA	\$43,091	\$0	\$0
	CITY OF WEST ORANGE	\$734,472	\$0	\$0
	CITY OF WHARTON	\$148,164	\$0	\$0
	CITY OF WOODBRANCH	\$14,803	\$0	\$0
	CITY OF WOODVILLE	\$286,139	\$0	\$0
	CITY OF YOAKUM	\$164,345	\$0	\$0
	CITY OF YORKTOWN	\$458,207	\$0	\$0
	COLORADO COUNTY	\$421,165	\$0	\$0
	COUNTY OF GALVESTON	\$1,723,178	\$0	\$0
	COUNTY OF GOLIAD	\$164,150	\$0	\$0
	COUNTY OF HAYS	\$343,380	\$0	\$0
	COUNTY OF HIDALGO URBAN COUNTY PROG	\$329,231	\$0	\$0
	COUNTY OF SABINE	\$119,611	\$0	\$0
	COUNTY OF WHARTON	\$252,105	\$0	\$0
	COUNTY OF WILLACY	\$1,610	\$0	\$0
	CSH COASTAL BEND CROSSING LLC	\$8,650,000	\$0	\$0
	DANCE WITH TODD INC	\$1,065,258	\$0	\$0
	DANIEL RE INVESTMENT GROUP LLC	\$929,364	\$0	\$0

**4.E. HOMELAND SECURITY FUNDING SCHEDULE - PART B - NATURAL OR MAN-MADE DISASTERS**

DATE: 11/23/2021

**Funds Passed through to Local Entities**

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Agency code: **305**      Agency name: **General Land Office**

<b>CODE</b>	<b>DESCRIPTION</b>	<b>EXP 2020</b>	<b>EXP 2021</b>	<b>BUD 2022</b>
	DELTA MANOR GP LLC	\$19,036,307	\$0	\$0
	DR SIENNS VILLAS INVESTMENTS LP	\$12,400,799	\$0	\$0
	ENCLAVE ON INDEPENDENCE LLC	\$789,396	\$0	\$0
	FAYETTE COUNTY	\$700,070	\$0	\$0
	GALVESTON HOUSING AUTHORITY	\$0	\$3,004,603	\$0
	GONZALES COUNTY	\$105,998	\$0	\$0
	GRANTWORKS INC	\$244,038	\$0	\$0
	GRIMES COUNTY	\$482,555	\$0	\$0
	HARDIN COUNTY	\$86,238	\$333,034	\$0
	HARRIS COUNTY	\$36,004,144	\$0	\$0
	HCS 314 DBA FOX RUN APARTMENTS	\$72,067	\$0	\$0
	HELBIG COMMUNITY DEVELOPMENT CORP	\$0	\$461,512	\$0
	HENDERSON PLACE APARTMENTS LLC	\$21,654	\$0	\$0
	HORNE LLP	\$408,604	\$0	\$0
	HOUSING AUTHORITY OF CITY OF PORT ARTH	\$113,543	\$0	\$0
	HUNTINGTON LAGO LAR PARTNERS LTD	\$16,000,000	\$0	\$0
	HUNTINGTON RICHMOND PARTNERS LTD	\$0	\$7,859,115	\$0
	HVM YOAKUM LTD	\$3,041,325	\$0	\$0
	INGLESIDE PIONEER CROSSING LLC	\$4,976,034	\$0	\$0
	JACKSON COUNTY	\$84,066	\$0	\$0
	JASPER COUNTY	\$782,059	\$0	\$0
	JASPER PIONEER CROSSING LTD	\$981,139	\$0	\$0
	JEFFERSON COUNTY	\$88,224	\$0	\$0
	KARNES COUNTY	\$187,396	\$0	\$0

**4.E. HOMELAND SECURITY FUNDING SCHEDULE - PART B - NATURAL OR MAN-MADE DISASTERS**

DATE: 11/23/2021

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Agency code: **305**      Agency name: **General Land Office**

<b>CODE</b>	<b>DESCRIPTION</b>	<b>EXP 2020</b>	<b>EXP 2021</b>	<b>BUD 2022</b>
	KIRBYVILLE PINE SHADOWS LTD	\$250,744	\$0	\$0
	KONNORS COURT LLC	\$568,518	\$0	\$0
	KOUNTZE PIONEER CROSSING LLC	\$7,514,353	\$0	\$0
	LAKE JACKSON VILLAS INVESTMENT LLC	\$4,784,457	\$0	\$0
	LEE COUNTY	\$32,308	\$0	\$0
	LIBERTY COUNTY	\$3,271,490	\$0	\$0
	MADISON COUNTY	\$223,999	\$0	\$0
	MAGNOLIA STATION APARTMENTS LLC	\$5,687,741	\$0	\$0
	MAPLE COURT GP LLC	\$14,086,995	\$0	\$0
	MAPLE PARK SENIOR VILLAGE LLC	\$5,670,000	\$0	\$0
	MARQUISE AT FAYETTE LLC	\$8,034,484	\$0	\$0
	MATAGORDA COUNTY	\$539,076	\$0	\$0
	MILAM COUNTY	\$11,520	\$0	\$0
	MONTGOMERY COUNTY	\$1,539	\$0	\$0
	MYRA SUE WINN	\$2,762,669	\$0	\$0
	NEW AMERICAN STRATEGIES INC	\$3,520,000	\$0	\$0
	NEWTON COUNTY	\$300,325	\$0	\$0
	NOAH ARC COMMUNITY DEVELOPMENT	\$897,323	\$0	\$0
	NUECES COUNTY	\$740,556	\$0	\$0
	OAKS TEXAS CITY LLC	\$11,927,630	\$0	\$0
	ORANGE COUNTY	\$72,750	\$173,752	\$0
	PEBBLE CREEK APARTMENTS NPO LLC	\$6,373,751	\$0	\$0
	POLK COUNTY	\$680,440	\$0	\$0
	REFUGIO COUNTY	\$964,071	\$0	\$0

**4.E. HOMELAND SECURITY FUNDING SCHEDULE - PART B - NATURAL OR MAN-MADE DISASTERS**

DATE: 11/23/2021

**Funds Passed through to Local Entities**

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Agency code: **305**      Agency name: **General Land Office**

<b>CODE</b>	<b>DESCRIPTION</b>	<b>EXP 2020</b>	<b>EXP 2021</b>	<b>BUD 2022</b>
	REFUGIO ELDERLY HOUSING LTD	\$173,925	\$0	\$0
	SAN JACINTO COUNTY	\$539,216	\$0	\$0
	SAN PATRICIO COUNTY	\$218,318	\$0	\$0
	SIERRA HOUSING LLC	\$4,196,633	\$0	\$0
	SILVERLEAF AT ORANGE LP	\$8,065,179	\$0	\$0
	SOUTHEAST TEXAS REGIONAL PLANNING CO	\$100,427	\$0	\$0
	TG 110 VILLAGE AT GREENWOOD GP LLC	\$0	\$8,946,483	\$0
	TOWN OF ANDERSON	\$121,953	\$0	\$0
	TOWN OF BAYSIDE	\$519,220	\$0	\$0
	TOWN OF FULTON	\$421,166	\$0	\$0
	TOWN OF HOLIDAY LAKES	\$84,696	\$0	\$0
	TOWN OF LOLA	\$16,114	\$0	\$0
	TOWN OF REFUGIO	\$1,028,467	\$0	\$0
	TOWN OF SAN FELIPE	\$271,900	\$0	\$0
	TOWN OF WOODLOCH	\$19,272	\$0	\$0
	TOWN OF WOODSBORO	\$233,126	\$0	\$0
	TRAMONTI HOUSING PARTNERS LTD	\$15,845,512	\$0	\$0
	TRAVIS COUNTY	\$10,681	\$0	\$0
	TYLER COUNTY	\$584,694	\$0	\$0
	VICTORIA COUNTY	\$269,122	\$0	\$0
	VILLAGE OF JONES CREEK	\$30,573	\$0	\$0
	WALKER COUNTY	\$373,633	\$0	\$0
	WALLER COUNTY	\$396,003	\$0	\$0
	WILLACY COUNTY HOUSING AUTHORITY	\$177,421	\$0	\$0

**4.E. HOMELAND SECURITY FUNDING SCHEDULE - PART B - NATURAL OR MAN-MADE DISASTERS**

DATE: 11/23/2021

**Funds Passed through to Local Entities**

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Agency code: **305**      Agency name: **General Land Office**

<b>CODE</b>	<b>DESCRIPTION</b>	<b>EXP 2020</b>	<b>EXP 2021</b>	<b>BUD 2022</b>
	Subtotal, CFDA 14.228.000	\$300,324,427	\$35,827,368	\$0
	Subtotal, MOF (Federal Funds)	\$300,324,427	\$35,827,368	\$0
<b>TOTAL</b>		<b>\$338,094,688</b>	<b>\$102,092,946</b>	<b>\$0</b>

**4.E. HOMELAND SECURITY FUNDING SCHEDULE - PART B - NATURAL OR MAN-MADE DISASTERS**

DATE: 11/23/2021  
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**Funds Passed through to State Agencies**

87th Regular Session, Fiscal Year 2022 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **305**      Agency name: **General Land Office**

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
<b>METHOD OF FINANCE</b>				
<u>555 Federal Funds</u>				
<b>FEDERAL FUNDS</b>				
<u>555 Federal Funds</u>				
	CFDA 14.228.000 Community Development Blo			
	The University of Texas at Austin	\$868,901	\$218,880	\$0
	Water Development Board	\$0	\$450,000	\$0
	Subtotal, CFDA 14.228.000	\$868,901	\$668,880	\$0
	Subtotal, MOF (Federal Funds)	\$868,901	\$668,880	\$0
<b>TOTAL</b>		<b>\$868,901</b>	<b>\$668,880</b>	<b>\$0</b>

**4.E. HOMELAND SECURITY FUNDING SCHEDULE - PART C - COVID-19 RELATED EXPENDITURES**

DATE: 11/23/2021  
 TIME: 11:41:53AM

87th Regular Session, Fiscal Year 2022 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **305**      Agency name: **General Land Office**

<b>CODE</b>	<b>DESCRIPTION</b>	<b>EXP 2020</b>	<b>EXP 2021</b>	<b>BUD 2022</b>
<b>OBJECTS OF EXPENSE</b>				
2009	OTHER OPERATING EXPENSE	\$1,181,489	\$1,610,891	\$0
<b>TOTAL, OBJECTS OF EXPENSE</b>		<b>\$1,181,489</b>	<b>\$1,610,891</b>	<b>\$0</b>
<b>METHOD OF FINANCING</b>				
555	Federal Funds			
	CFDA 97.036.119, COV19 Public Assistance Cat B (EPM)	\$1,181,489	\$1,610,891	\$0
	Subtotal, MOF (Federal Funds)	\$1,181,489	\$1,610,891	\$0
<b>TOTAL, METHOD OF FINANCE</b>		<b>\$1,181,489</b>	<b>\$1,610,891</b>	<b>\$0</b>

**FULL-TIME-EQUIVALENT POSITIONS**

**NO FUNDS WERE PASSED THROUGH TO LOCAL ENTITIES**

**NO FUNDS WERE PASSED THROUGH TO OTHER STATE AGENCIES OR INSTITUTIONS OF HIGHER EDUCATION**

**USE OF HOMELAND SECURITY FUNDS**

FEMA Public Assistance (CFDA 97.036) funds from the Robert T. Stafford Disaster Relief and Emergency Assistance Act (Stafford Act) are being used for COVID-19 testing in the Veterans' Homes.

**4.E. HOMELAND SECURITY FUNDING SCHEDULE - PART C - COVID-19 RELATED EXPENDITURES**

DATE: 11/23/2021

**Funds Passed through to Local Entities**

TIME: 11:41:53AM

87th Regular Session, Fiscal Year 2022 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

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Agency code: **305**      Agency name: **General Land Office**

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<b>CODE</b>	<b>DESCRIPTION</b>	<b>EXP 2020</b>	<b>EXP 2021</b>	<b>BUD 2022</b>
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**4.E. HOMELAND SECURITY FUNDING SCHEDULE - PART C - COVID-19 RELATED EXPENDITURES**

DATE: 11/23/2021

**Funds Passed through to State Agencies**

TIME: 11:41:53AM

87th Regular Session, Fiscal Year 2022 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

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Agency code: **305**      Agency name: **General Land Office**

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<b>CODE</b>	<b>DESCRIPTION</b>	<b>EXP 2020</b>	<b>EXP 2021</b>	<b>BUD 2022</b>
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**4.F. Part A Budgetary Impacts Related to Recently Enacted State Legislation Schedule**

DATE: 11/23/2021

TIME: 11:42:58AM

Automated Budget and Evaluation System of Texas (ABEST)

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Agency code:

Agency name:

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**Expanded or New Initiative:**

No budgetary impacts as related to the requirements provided in the instructions for this schedule.

**Legal Authority for Item:**

**Description/Key Assumptions (including start up/implementation costs and ongoing costs):**

**State Budget by Program:**

**IT Component:**

**Involve Contracts > \$50,000:**

**TOTAL FTES**

**Description of IT Component Included in New or Expanded Initiative:**

**Is this IT component a New or Current Project?**

**FTEs related to IT Component?**

**Proposed Software:**

**Proposed Hardware:**

**Development Cost and Other Costs:**

**Type of Project:**

**4.F. Part A Budgetary Impacts Related to Recently Enacted State Legislation Schedule**

DATE: 11/23/2021

TIME: 11:42:58AM

Automated Budget and Evaluation System of Texas (ABEST)

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Agency code:

Agency name:

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**Estimated IT Cost:**

**Total Over Life of Project**

**Contract Description:**

**4.F. Part B Summary of Costs Related to Recently Enacted State Legislation Schedule**

DATE: **11/23/2021**

TIME: **11:44:13AM**

Automated Budget and Evaluation System of Texas (ABEST)

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Agency code:

Agency name:

**ITEM EXPANDED OR NEW INITIATIVE**

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**Total, Cost Related to Expanded or New Initiatives**

No budgetary impacts as related to the requirements provided in the instructions for this schedule.

**METHOD OF FINANCING**

**Total, Method of Financing**

**FULL-TIME-EQUIVALENTS (FTES):**



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