

Figure 5 - 502-Tax Relief Amendment Implementation-Limit on Growth of Certain State Appropriations

I. General Revenue Related Funds	2016 Expenditures/ 2017 Appropriations
A. Appropriations	
1. "Estimated To Be" Line Item Appropriations in General Appropriations Act, 84th Legislature	
(a) Fiscal Programs - Comptroller of Public Accounts	2,236,843
A.1.1. Strategy: Miscellaneous Claims	
(b) Fiscal Programs - Comptroller of Public Accounts	405,681,567
A.1.2. Reimbursement - Beverage Tax	
(c) Fiscal Programs - Comptroller of Public Accounts	10,835,774
A.1.4. County Taxes - University Lands	
(d) Fiscal Programs - Comptroller of Public Accounts	470,449,464
A.1.6. Unclaimed Property	
(e) Funds Appropriated to the Comptroller for Social Security and BRP	1,188,214,622
A.1.1. Strategy: State Match - Employer (GR Portion) & A.1.2 Benefit Replacement Pay (GR Portion)	
(f) Employees Retirement System	3,415,482,563
A. Goal: Administer Retirement Program (GR Portion) & B. Goal: Provide Health Program (GR Portion)	
(g) Secretary of State	1,370,944
B.1.5. Strategy: Voter Registration	
(h) Department of State Health Services	59,220,629
Vendor Drug Rebates—Public Health	
(i) Department of State Health Services	1,512,423
D.1.6. Strategy: TEXAS.GOV	
(j) Health and Human Services Commission	138,060,133
Medicaid Program Income	
(k) Health and Human Services	1,542,197,700
Vendor Drug Rebates—Medicaid	
(l) Health and Human Services	2,943,024
Cost Sharing - Medicaid Clients	
(m) Health and Human Services	154,475,541
Vendor Drug Rebates-Supplemental Rebates	
(n) Health and Human Services	9,953,615
Premium Co-Payments, Low Income Children	
(o) Health and Human Services	3,320,648
Experience Rebates-CHIP	
(p) Health and Human Services	7,594,773
Vendor Drug Rebates-CHIP	
(q) Texas Education Agency	33,015,306
B.3.6. Strategy: Certification Exam Administration	
(r) Teacher Retirement System	3,094,425,558
A.1.1. Strategy: TRS - Public Education Retirement	
(s) Teacher Retirement System	372,161,367

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	A.1.2. Strategy: TRS - Higher Education Retirement (GR Portion)	
(t)	Teacher Retirement System	560,334,453
	A.2.1. Strategy: Retiree Health - Statutory Funds	
(u)	Optional Retirement Program	215,262,701
	A.1.1. Strategy: Optional Retirement Program (GR Portion)	
(v)	Office Of Court Administration, Texas Judicial Council	24,279
	C.1.2. Strategy: TEXAS.GOV	
(w)	Department Of Housing And Community Affairs	21,000
	E.1.4. Strategy: TEXAS.GOV	
(x)	Board Of Chiropractic Examiners	67,218
	A.1.2. Strategy: TEXAS.GOV	
(y)	Texas State Board Of Dental Examiners	436,169
	A.2.2. Strategy: TEXAS.GOV	
(z)	Funeral Service Commission	87,613
	A.1.2. Strategy: TEXAS.GOV	
(aa)	Board Of Professional Geoscientists	39,564
	A.1.2. Strategy: TEXAS.GOV	
(ab)	Department Of Insurance (GR Portion)	12,541
	A.3.3. Strategy: TEXAS.GOV	
(ac)	Board Of Professional Land Surveying	33,642
	A.1.3. Strategy: TEXAS.GOV	
(ad)	Department Of Licensing And Regulation	998,920
	A.1.5. Strategy: TEXAS.GOV	
(ae)	Texas Board of Nursing	1,194,602
	A.1.2. Strategy: TEXAS.GOV	
(af)	Optometry Board	39,880
	A.1.2. Strategy: TEXAS.GOV	
(ag)	Board Of Pharmacy	428,292
	A.1.2. Strategy: TEXAS.GOV	
(ah)	Executive Council Of Physical Therapy & Occupational Therapy Examiners	385,946
	A.1.2. Strategy: TEXAS.GOV	
(ai)	Board Of Plumbing Examiners	295,893
	A.1.2. Strategy: TEXAS.GOV	
(aj)	Board Of Podiatric Medical Examiners	10,485
	A.1.2. Strategy: TEXAS.GOV	
(ak)	Board Of Examiners Of Psychologists	70,868
	A.1.2. Strategy: TEXAS.GOV	
(al)	Board Of Veterinary Medical Examiners	58,146
	A.1.2. Strategy: TEXAS.GOV	
(am)	Multiple Agencies: Earned Federal Funds	118,203,429

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Sec. 13.11. Definition, Appropriation, Reporting and Audit of Earned Federal Funds	
(an) Adjustment for Property Tax Relief Fund Revenue	(535,285,644)
(ao) Adjustment for Texas Education Agency Attendance Credit Revenue	182,176,514
Subtotal, "Estimated to Be" Line Items (Expended/ Appropriated)	<u>\$ 11,478,049,004</u>
2. Total Sum Certain Line Item Appropriations (Appropriated)	<u>\$ 94,330,144,469</u>
TOTAL General Revenue Related Fund Appropriations, <i>adjusted for 2016 estimated amounts</i>	<u>\$ 105,808,193,473</u>

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	Total	Constitutionally	Non Tax	State Tax
B. Source of Funding - General Revenue Related	<u>Appropriations</u>	Dedicated State	<u>Revenues</u>	Revenue Not
		<u>Tax Revenues</u>		Dedicated by the
				<u>Constitution</u>
1. Occupation Taxes	\$2,619,282,085	\$2,619,282,085	\$0	\$0
2. Motor Fuel Taxes	1,832,645,090	1,814,166,257	-	18,478,833
3. Education Revenues	4,707,584,145	-	4,707,584,145	-
4. Insurance Maintenance Tax	291,242,370	-	-	291,242,370
5. Hotel Tax	68,472,634	-	-	68,472,634
6. Sporting Good Sales Tax	273,957,598	-	-	273,957,598
7. Beginning General Revenue Balance	3,736,587,277	-	330,657,243	3,405,930,034
8. Appropriations from Other Revenue	92,278,422,274	-	8,273,120,594	84,005,301,680
<b>SUBTOTAL(General Revenue Related)</b>	<b><u>\$ 105,808,193,473</u></b>	<b><u>\$ 4,433,448,342</u></b>	<b><u>\$ 13,311,361,982</u></b>	<b><u>\$ 88,063,383,148</u></b>
<b>II. Appropriations from Funds Outside of GR</b>				
1. Account 0009 – Game, Fish, and Water Safety	225,300,172	-	219,379,839	5,920,333
2. Account 0036 – Texas Department of Insurance Operating	130,809,782	-	127,471,042	3,338,740
3. Account 0304 – Property Tax Relief	3,485,185,644	-	2,020,192	3,483,165,452
4. Account 5066 – Rural Volunteer Fire Department Insurance	2,930,000	-	272	2,929,728
5. Account 5071 – Emissions Reduction Plan	237,187,093	-	150,737,840	86,449,253
6. Account 5144 - Physician Education Loan Repayment Program	33,800,000	-	-	33,800,000
7. Reduction in Certifiable GR-D Balances	1,126,266,000	-	307,219,645	819,046,355
<b>GRAND TOTAL</b>	<b><u>\$ 111,049,672,164</u></b>	<b><u>\$ 4,433,448,342</u></b>	<b><u>\$ 14,118,190,811</u></b>	<b><u>\$ 92,498,033,011</u></b>