



CANCER PREVENTION &
RESEARCH INSTITUTE OF TEXAS

Operating Budget

For Fiscal Year 2012

**Submitted to the
Governor's Office of Budget, Planning and Policy
and the Legislative Budget Board**

by

Cancer Prevention and Research Institute of Texas

December 1, 2011

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CERTIFICATE

Agency Name Cancer Prevention and Research Institute of Texas

This is to certify that the information contained in the agency operating budget filed with the Legislative Budget Board (LBB) and the Governor's Office of Budget, Planning and Policy (GOBPP) 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 GOBPP will be notified in writing in accordance with Article IX, Section 7.01 (2012-13 GAA).

Chief Executive Office or Presiding Judge

William Gimson
Signature

William Gimson

Printed Name

Executive Director

Title

December 1, 2011

Date

Board or Commission Chair

James M. Mansour
Signature

James M. Mansour

Printed Name

Chairman, Oversight Committee

Title

December 1, 2011

Date

Chief Financial Officer

Heidi McConnell
Signature

Heidi McConnell

Printed Name

Chief Operating Officer

Title

December 1, 2011

Date

II.A. SUMMARY OF BUDGET BY STRATEGY
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

Agency code: S42 Agency name: Cancer Prevention and Research Institute of Texas

Goal/Objective/STRATEGY	EXP 2010	EXP 2011	BUD 2012
1 Create and Expedite Innovation in Cancer Research and Prevention Servs			
1 <i>Cancer Research and Prevention Projects</i>			
1 AWARD CANCER RESEARCH GRANTS	\$194,432,629	\$191,476,466	\$258,089,551
2 AWARD CANCER PREVENTION GRANTS	\$21,780,848	\$21,770,802	\$29,018,567
3 GRANT REVIEW AND AWARD OPERATIONS	\$5,350,053	\$7,631,060	\$6,944,359
TOTAL, GOAL 1	\$221,563,530	\$220,878,328	\$294,052,477
2 Indirect Administration			
1 <i>Indirect Administration</i>			
1 INDIRECT ADMINISTRATION	\$2,383,586	\$3,659,225	\$3,009,969
TOTAL, GOAL 2	\$2,383,586	\$3,659,225	\$3,009,969

II.A. SUMMARY OF BUDGET BY STRATEGY
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 542 Agency name: Cancer Prevention and Research Institute of Texas

Goal/Objective/STRATEGY	EXP 2010	EXP 2011	BUD 2012
General Revenue Funds:			
1 General Revenue Fund	\$203,094	\$0	\$0
General Revenue Dedicated Funds:	\$203,094	\$0	\$0
5136 Cancer Prevention and Research Fund	\$30,000	\$21,000	\$12,000
Federal Funds:	\$30,000	\$21,000	\$12,000
555 Federal Funds	\$50,000	\$0	\$0
Other Funds:	\$50,000	\$0	\$0
666 Appropriated Receipts	\$35,575	\$20,000	\$20,000
780 Bond Proceed-Gen Obligat	\$223,628,447	\$224,496,553	\$297,030,446
TOTAL, METHOD OF FINANCING	\$223,664,022	\$224,516,553	\$297,050,446
FULL TIME EQUIVALENT POSITIONS	\$223,947,116	\$224,537,553	\$297,062,446
	20.0	21.0	24.0

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2011
 TIME: 12:35:32PM

Agency code: 542 Agency name: Cancer Prevention and Research Institute of Texas
 METHOD OF FINANCING Exp 2010 Exp 2011 Bud 2012

GENERAL REVENUE

1 General Revenue Fund

LAPSED APPROPRIATIONS

HB 4, 82nd Leg. Regular Session, Sec 1(a) General Revenue Reductions.

\$(26,100) \$0 \$0

UNEXPENDED BALANCES AUTHORITY

HB 4586, Sect. 2, 81st Legislature, Regular Session

\$229,194 \$0 \$0

TOTAL, General Revenue Fund

\$203,094 \$0 \$0

TOTAL, ALL GENERAL REVENUE

\$203,094 \$0 \$0

GENERAL REVENUE FUND - DEDICATED

5136 GR Dedicated - Cancer Prevention and Research Fund No. 5136

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2012-13 GAA)

\$0 \$0 \$6,000

Regular Appropriations from MOF Table (2010-11 GAA)

\$30,000 \$21,000 \$0

SB2, 82nd Legislature, Special Session

\$0 \$0 \$6,000

TOTAL, GR Dedicated - Cancer Prevention and Research Fund No. 5136

\$30,000 \$21,000 \$12,000

TOTAL, ALL GENERAL REVENUE FUND - DEDICATED

\$30,000 \$21,000 \$12,000

FEDERAL FUNDS

555 Federal Funds

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2011
 TIME: 12:35:35PM

Agency code: 542 Agency name: Cancer Prevention and Research Institute of Texas

METHOD OF FINANCING	Exp 2010	Exp 2011	Bud 2012
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 8.02, Federal Funds/Block Grants (2010-11 GAA)	\$50,000	\$0	\$0
TOTAL, Federal Funds	\$50,000	\$0	\$0
TOTAL, ALL FEDERAL FUNDS	\$50,000	\$0	\$0

OTHER FUNDS

<u>666</u> Appropriated Receipts			
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 8.03, Reimbursements and Payments (2010-11 GAA)	\$35,575	\$20,000	\$0
Art IX, Sec 8.03, Reimbursements and Payments (2012-13 GAA)	\$0	\$0	\$20,000
TOTAL, Appropriated Receipts	\$35,575	\$20,000	\$20,000

780 Bond Proceeds - General Obligation Bonds

<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$0	\$300,000,000
Regular Appropriations from MOF Table (2010-11 GAA)	\$225,000,000	\$225,000,000	\$0
Art.IX Sec. 17.42 (2010-11 GAA)	\$(875,000)	\$(1,000,000)	\$0

RIDER APPROPRIATION

Art. I, Sec. 1-16, CPRIT Rider 8	\$0	\$0	\$(2,969,554)
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UNEXPENDED BALANCES AUTHORITY

Art IX, Sec 14.03(j), Capital Budget UB (2010-11 GAA)	\$(496,553)	\$496,553	\$0
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II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2011
 TIME: 12:35:35PM

Agency code: 542 Agency name: Cancer Prevention and Research Institute of Texas

METHOD OF FINANCING Exp 2010 Exp 2011 Bud 2012

METHOD OF FINANCING	Exp 2010	Exp 2011	Bud 2012
TOTAL, Bond Proceeds - General Obligation Bonds	\$223,628,447	\$224,496,553	\$297,030,446
TOTAL, ALL OTHER FUNDS	\$223,664,022	\$224,516,553	\$297,050,446
GRAND TOTAL	\$223,947,116	\$224,537,553	\$297,062,446

FULL-TIME-EQUIVALENT POSITIONS

REGULAR APPROPRIATIONS

Regular Appropriations, Art XII (2010-11 GAA)
 Regular Appropriations from MOF Table (2012-13 GAA)

UNAUTHORIZED NUMBER OVER (BELOW) CAP

Unauthorized number below FTE cap

	36.0	36.0	0.0
	0.0	0.0	24.0
	(16.0)	(15.0)	0.0
TOTAL, ADJUSTED FTES	20.0	21.0	24.0
NUMBER OF 100% FEDERALLY FUNDED FTES	0.0	0.0	0.0

II.C. SUMMARY OF BUDGET BY OBJECT OF EXPENSE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas(ABEST)

Agency code: **542** Agency name: **Cancer Prevention and Research Institute of Texas**

OBJECT OF EXPENSE	EXP 2010	EXP 2011	BUD 2012
1001 SALARIES AND WAGES	\$1,789,268	\$2,648,494	\$2,836,531
1002 OTHER PERSONNEL COSTS	\$19,785	\$79,434	\$25,000
2001 PROFESSIONAL FEES AND SERVICES	\$4,972,657	\$6,865,201	\$6,207,967
2003 CONSUMABLE SUPPLIES	\$18,595	\$22,500	\$25,750
2004 UTILITIES	\$28,253	\$64,070	\$32,600
2005 TRAVEL	\$84,609	\$59,890	\$51,500
2006 RENT - BUILDING	\$384,554	\$401,340	\$451,850
2007 RENT - MACHINE AND OTHER	\$24,620	\$29,795	\$21,630
2009 OTHER OPERATING EXPENSE	\$152,752	\$483,107	\$301,500
4000 GRANTS	\$216,213,477	\$213,247,268	\$287,108,118
5000 CAPITAL EXPENDITURES	\$258,546	\$636,454	\$0
Agency Total	\$223,947,116	\$224,537,553	\$297,062,446

II.D. SUMMARY OF BUDGET OBJECTIVE OUTCOMES
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation system of Texas (ABEST)

Date : 11/30/2011
 Time: 12:35:25PM

Agency code: 542 Agency name: Cancer Prevention and Research Institute of Texas

Goal/ Objective / OUTCOME	Exp 2010	Exp 2011	Bud2012
1 Create and Expedite Innovation in Cancer Research and Prevention Servs <i>Cancer Research and Prevention Projects</i>			
1 Non-State Funds Leveraged as Match for Research Grants (in millions)	10,200,000.00	12,750,000.00	15,937,500.00
2 Total Research Matching Fund Expenditures	5,195,718.00	7,912,815.46	8,308,456.24
KEY 3 % TX Regions w/ Cancer Prevention Services and Activities Initiated	100.00	100.00	100.00

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2011
 TIME: 12:35:00PM

Agency code: **542** Agency name: **Cancer Prevention and Research Institute of Texas** Statewide Goal/Benchmark: **3 32**
 GOAL: **1** Create and Expedite Innovation in Cancer Research and Prevention Servs
 OBJECTIVE: **1** Cancer Research and Prevention Projects Service Categories:
 STRATEGY: **1** Award Cancer Research Grants Service: **21** Income: **A.2** Age: **B.3**

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Objects of Expense:				
4000	GRANTS	\$194,432,629	\$191,476,466	\$258,089,551
TOTAL, OBJECT OF EXPENSE		\$194,432,629	\$191,476,466	\$258,089,551
Method of Financing:				
780	Bond Proceed-Gen Obligat	\$194,432,629	\$191,476,466	\$258,089,551
SUBTOTAL, MOF (OTHER FUNDS)		\$194,432,629	\$191,476,466	\$258,089,551
TOTAL, METHOD OF FINANCE :		\$194,432,629	\$191,476,466	\$258,089,551
FULL TIME EQUIVALENT POSITIONS:				

DATE: 11/30/2011
 TIME: 12:35:04PM

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 542 Agency name: Cancer Prevention and Research Institute of Texas
 GOAL: 1 Create and Expedite Innovation in Cancer Research and Prevention Servs
 OBJECTIVE: 1 Cancer Research and Prevention Projects
 STRATEGY: 2 Award Cancer Prevention Grants
 Statewide Goal/Benchmark: 3 32
 Service Categories:
 Service: 23 Income: A.1 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Objects of Expense:				
4000	GRANTS	\$21,780,848	\$21,770,802	\$29,018,567
TOTAL, OBJECT OF EXPENSE		\$21,780,848	\$21,770,802	\$29,018,567
Method of Financing:				
5136	Cancer Prevention and Research Fund	\$30,000	\$21,000	\$12,000
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$30,000	\$21,000	\$12,000
Method of Financing:				
555	Federal Funds	\$50,000	\$0	\$0
93.238.000 STATE TREATMENT OUTCOMES				
CFDA	Subtotal, Fund 555	\$50,000	\$0	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$50,000	\$0	\$0
Method of Financing:				
780	Bond Proceed-Gen Obligat	\$21,700,848	\$21,749,802	\$29,006,567
SUBTOTAL, MOF (OTHER FUNDS)		\$21,700,848	\$21,749,802	\$29,006,567
TOTAL, METHOD OF FINANCE :		\$21,780,848	\$21,770,802	\$29,018,567
FULL TIME EQUIVALENT POSITIONS:				

III.A. STRATEGY LEVEL DETAIL

82nd Regular Session, Fiscal Year 2012 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2011
TIME: 12:35:04PM

Agency code: **542** Agency name: **Cancer Prevention and Research Institute of Texas** Statewide Goal/Benchmark: **3 32**
 GOAL: **1** Create and Expedite Innovation in Cancer Research and Prevention Servs
 OBJECTIVE: **1** Cancer Research and Prevention Projects
 STRATEGY: **3** Grant Review and Award Operations
 Service Categories:
 Service: **05** Income: **NA** Age: **NA**

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Objects of Expense:				
1001	SALARIES AND WAGES	\$898,685	\$1,026,701	\$1,026,701
1002	OTHER PERSONNEL COSTS	\$3,600	\$34,005	\$3,600
2001	PROFESSIONAL FEES AND SERVICES	\$4,361,722	\$6,514,701	\$5,857,467
2005	TRAVEL	\$57,146	\$26,528	\$27,324
2006	RENT - BUILDING	\$24,400	\$24,400	\$24,400
2007	RENT - MACHINE AND OTHER	\$4,500	\$4,725	\$4,867
	TOTAL, OBJECT OF EXPENSE	\$5,350,053	\$7,631,060	\$6,944,359
Method of Financing:				
666	Appropriated Receipts	\$34,100	\$20,000	\$20,000
780	Bond Proceed-Gen Obligat	\$5,315,953	\$7,611,060	\$6,924,359
	SUBTOTAL, MOF (OTHER FUNDS)	\$5,350,053	\$7,631,060	\$6,944,359
	TOTAL, METHOD OF FINANCE :	\$5,350,053	\$7,631,060	\$6,944,359
	FULL TIME EQUIVALENT POSITIONS:	8.0	8.0	8.0

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2011
 TIME: 12:35:04PM

Agency code: 542 Agency name: Cancer Prevention and Research Institute of Texas Statewide Goal/Benchmark: 3 32
 GOAL: 2 Indirect Administration
 OBJECTIVE: 1 Indirect Administration
 STRATEGY: 1 Indirect Administration
 Service Categories:
 Service: 05 Income: NA Age: NA

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Objects of Expense:				
1001	SALARIES AND WAGES	\$890,583	\$1,621,793	\$1,809,830
1002	OTHER PERSONNEL COSTS	\$16,185	\$45,429	\$21,400
2001	PROFESSIONAL FEES AND SERVICES	\$610,935	\$350,500	\$350,500
2003	CONSUMABLE SUPPLIES	\$18,595	\$22,500	\$25,750
2004	UTILITIES	\$28,253	\$64,070	\$32,600
2005	TRAVEL	\$27,463	\$33,362	\$24,176
2006	RENT - BUILDING	\$360,154	\$376,940	\$427,450
2007	RENT - MACHINE AND OTHER	\$20,120	\$25,070	\$16,763
2009	OTHER OPERATING EXPENSE	\$152,752	\$483,107	\$301,500
5000	CAPITAL EXPENDITURES	\$258,546	\$636,454	\$0
	TOTAL, OBJECT OF EXPENSE	\$2,383,586	\$3,659,225	\$3,009,969

Method of Financing:

1	General Revenue Fund	\$203,094	\$0	\$0
	SUBTOTAL, MOF (GENERAL REVENUE FUNDS)	\$203,094	\$0	\$0

Method of Financing:

666	Appropriated Receipts	\$1,475	\$0	\$0
780	Bond Proceed-Gen Obligat	\$2,179,017	\$3,659,225	\$3,009,969
	SUBTOTAL, MOF (OTHER FUNDS)	\$2,180,492	\$3,659,225	\$3,009,969

TOTAL, METHOD OF FINANCE : \$3,659,225 \$3,009,969
FULL TIME EQUIVALENT POSITIONS: 12.0 13.0 16.0

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$223,947,116	\$224,537,553	\$297,062,446
METHODS OF FINANCE :	\$223,947,116	\$224,537,553	\$297,062,446
FULL TIME EQUIVALENT POSITIONS:	20.0	21.0	24.0

Agency code **542** Agency name: **Cancer Prevention and Research Institute of Texas**
 Category Code / Category Name
 Project Sequence / Project Id / Name
OOE / TOF / MOF CODE **EXP 2010** **EXP 2011** **BUD 2012**

5005 Acquisition of Information Resource Technologies

1/1 Purchase new computer equipment

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES \$184,499 \$390,801 \$0

Capital Subtotal OOE, Project 1 \$184,499 \$390,801 \$0

Subtotal OOE, Project 1 \$184,499 \$390,801 \$0

TYPE OF FINANCING

Capital

GO 780 Bond Proceed-Gen Obligat \$184,499 \$390,801 \$0

Capital Subtotal TOF, Project 1 \$184,499 \$390,801 \$0

Subtotal TOF, Project 1 \$184,499 \$390,801 \$0

Capital Subtotal, Category 5005 \$184,499 \$390,801 \$0

Informational Subtotal, Category 5005

Total, Category 5005 \$184,499 \$390,801 \$0

5007 Acquisition of Capital Equipment and Items

2/2 Acquisition of Furnishings and Equipment

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES \$74,047 \$245,653 \$0

Capital Subtotal OOE, Project 2 \$74,047 \$245,653 \$0

Subtotal OOE, Project 2 \$74,047 \$245,653 \$0

TYPE OF FINANCING

Capital

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2011
 TIME: 12:35:46PM

Agency code	542	Agency name	Cancer Prevention and Research Institute of Texas		
Category Code / Category Name	Project Sequence / Project Id / Name	EXP 2010	EXP 2011	BUD 2012	
OOE / TOF / MOF CODE					
GO 780 Bond Proceed-Gen Obligat	2	\$74,047	\$245,653	\$0	
Capital Subtotal TOF, Project	2	\$74,047	\$245,653	\$0	
Subtotal TOF, Project	2	\$74,047	\$245,653	\$0	
Capital Subtotal, Category 5007		\$74,047	\$245,653	\$0	
Informational Subtotal, Category 5007					
Total, Category 5007		\$74,047	\$245,653	\$0	
<hr/>					
AGENCY TOTAL -CAPITAL		\$258,546	\$636,454	\$0	
AGENCY TOTAL -INFORMATIONAL					
AGENCY TOTAL		\$258,546	\$636,454	\$0	
<hr/>					
METHOD OF FINANCING					
<u>Capital</u>					
780 Bond Proceed-Gen Obligat		\$258,546	\$636,454	\$0	
Total, Method of Financing-Capital		\$258,546	\$636,454	\$0	
Total, Method of Financing		\$258,546	\$636,454	\$0	
<hr/>					
TYPE OF FINANCING					
<u>Capital</u>					
GO GENERAL OBLIGATION BONDS		\$258,546	\$636,454	\$0	
Total, Type of Financing-Capital		\$258,546	\$636,454	\$0	
Total, Type of Financing		\$258,546	\$636,454	\$0	

CAPITAL BUDGET ALLOCATION TO STRATEGIES
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 542 Agency name: Cancer Prevention and Research Institute of Texas

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str Strategy Name EXP 2010 EXP 2011 BUD 2012

5005 Acquisition of Information Resource Technologies

1/1 Acquisition Information Technology

Capital	2-1-1	INDIRECT ADMINISTRATION	184,499	390,801	\$0
		TOTAL, PROJECT	\$184,499	\$390,801	\$0

5007 Acquisition of Capital Equipment and Items

2/2 New Furnishings & Equipment

Capital	2-1-1	INDIRECT ADMINISTRATION	74,047	245,653	0
		TOTAL, PROJECT	\$74,047	\$245,653	\$0

TOTAL CAPITAL, ALL PROJECTS

TOTAL INFORMATIONAL, ALL PROJECTS

TOTAL, ALL PROJECTS

			\$258,546	\$636,454	\$0
			\$258,546	\$636,454	\$0

IV.B. FEDERAL FUNDS SUPPORTING SCHEDULE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2011
 TIME: 12:36:12PM

Agency code:	542	Agency name:	Cancer Prevention and Research Institute of Texas	EXP 2010	EXP 2011	BUD 2012
CFDA NUMBER/ STRATEGY						
93.238.000	STATE TREATMENT OUTCOMES					
1	- 1 - 2 AWARD CANCER PREVENTION GRANTS		50,000	0	0	
	TOTAL, ALL STRATEGIES		\$50,000	\$0	\$0	
	ADDL FED FUNDS FOR EMPL BENEFITS		0	0	0	
	TOTAL, FEDERAL FUNDS		\$50,000	\$0	\$0	
	ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	

SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS

93.238.000	STATE TREATMENT OUTCOMES	50,000	0	0
	TOTAL, ALL STRATEGIES			
	TOTAL, ADDL FED FUNDS FOR EMPL BENEFITS	\$50,000	\$0	\$0
	TOTAL, FEDERAL FUNDS	\$50,000	\$0	\$0
	TOTAL, ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

Agency Code: 542

FUND/ACCOUNT	Exp 2010	Exp 2011	Bud 2012
5136 Cancer Prevention and Research Fund			
Beginning Balance (Unencumbered):	\$64,314	\$57,324	\$48,324
Estimated Revenue:			
DEDUCTIONS:			
Patient Support Services Grants	(14,000)	(21,000)	(12,000)
Commercialization Review Expenses	(34,100)	(20,000)	(20,000)
Total, Deductions	\$(48,100)	\$(41,000)	\$(32,000)
Ending Fund/Account Balance	\$16,214	\$16,324	\$16,324

REVENUE ASSUMPTIONS:

License plate fees are collected through the Texas Department of Transportation and deposited into General Revenue Dedicated Fund 5136. The sale of license plates is estimated to generate \$2 million in fees to be used for patient support services grants.

The Cancer Prevention and Research Institute of Texas receives third-party reimbursements for expenses related to the commercialization review process. This is anticipated to generate \$2 million in third-party reimbursements.

CONTACT PERSON:
 Alfonso Royal