

State of Texas

## Annual Cash Report 2011

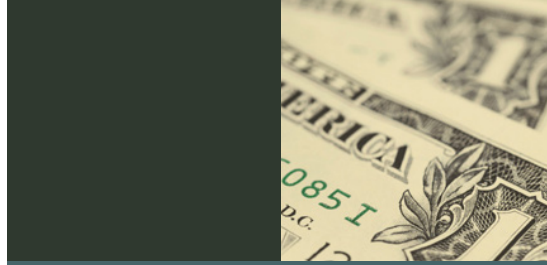
Revenues and Expenditures  
of State Funds  
for the Year Ended August 31, 2011



**Susan Combs**  
Texas Comptroller of Public Accounts







State of Texas

**Annual Cash Report  
2011**

Revenues and Expenditures  
of State Funds  
for the Year Ended August 31, 2011

The spreadsheets in this publication are available  
in accessible data form (Excel) at the website below.

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<https://comptroller.texas.gov/transparency/reports/cash-report/2011/tables.xlsx>



November 7, 2011

The Honorable Rick Perry  
Governor  
State of Texas  
Capitol Building, Room 2S.1  
Austin, Texas 78701

Dear Governor Perry:

We are pleased to announce the publication of the Texas Annual Cash Report for the fiscal year ended Aug. 31, 2011. This report presents the state's financial position and details revenues and expenditures on a cash basis as required by Texas Government Code Section 403.013.

The Consolidated General Revenue Fund ended the year with a cash balance in the state treasury of \$2.6 billion, an increase of \$678 million, or 34.8 percent, from fiscal 2010. Contributing to this increase was the net effect of a \$3.2 billion appropriation from the Economic Stabilization Fund (ESF), an increase of \$3.3 billion in revenue from tax collections and an increase of \$6 billion in net expenditures and other transfers from the General Revenue Fund. The General Revenue Fund is appropriated to support general government expenditures.

Balances in Special Revenue and Trust Funds decreased from \$28.7 billion in fiscal 2010 to \$19.9 billion in fiscal 2011, primarily due to the differences in the timing of the receipt of the Tax and Revenue Anticipation Notes in the two years. The ESF finished fiscal 2011 with \$5 billion, down \$2.7 billion from the end of fiscal 2010 due to the net effect of a \$500 million transfer into the fund and the 82nd Legislature appropriating \$3.2 billion. The Unemployment Trust Fund ended fiscal 2011 at \$829 million, up \$789 million from the end of fiscal 2010.

Net revenues for all funds excluding trust increased by \$6.9 billion, or 7.9 percent, from fiscal 2010, to a total of \$94.3 billion in fiscal 2011. Tax collections totaling \$38.9 billion, accounted for the largest revenue category and the largest dollar increase in revenue, up \$3.5 billion, or 9.9 percent, from fiscal 2010. Federal income, the second largest revenue category, totaled \$38.4 billion, an increase of \$1.6 billion, or 4.3 percent, from fiscal 2010.

Total net expenditures for all funds excluding trust increased by \$5 billion, or 5.6 percent, from fiscal 2010, to a total of \$95.5 billion in fiscal 2011. The largest dollar spending increase by governmental function was in health and human services, which grew by \$2.4 billion to a total of \$38.7 billion. This increase of 6.7 percent is mainly attributable to an increase in caseload for both Medicaid and the Children's Health Insurance Program.

We hope this information is helpful. Please let us know if we can be of further assistance.

Sincerely,

  
Susan Combs







# Annual Cash Report

2011 State of Texas

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# Annual Cash Report

2011 State of Texas

## Introduction

The 2011 Annual Cash Report for the State of Texas is a cash-basis presentation of the state's financial condition at Aug. 31, 2011. The financial information is derived from the Uniform Statewide Accounting System, which is maintained by the State Comptroller's Office. Various table presentations for the financial information allow the reader to view the data from many perspectives.

The report shows revenue and expenditure details for all funds in the State Treasury. (The Office of the State Treasurer was combined with the State Comptroller on Sept. 1, 1996, per S.B. 20, S.J.R. 1, 74th Leg., R.S. The constitutional amendment authorizing the merge was passed on Nov. 7, 1995.) Revenue is reported in the period when cash is collected, and expenditures are reported in the period when cash disbursements are made. A small percentage of funds are held outside the State Treasury and are not included in the report.

The report includes summary and detail tables. Revenue presentation includes sources such as taxes and federal income as well as categories such as transportation and insurance. Expenditure information is shown by governmental functions (education, health and human services, etc.) and by categories (salaries, supplies, etc.). Additional information

on investments held by the state, aggregate cash balances and major taxes can be found in this report. Balances for petty, travel or imprest cash are shown by fund.

The report shows information for all funds maintained in the State Treasury. Each fund includes the following information:

- date of origin;
- administering agency;
- authorizing statute;
- revenues at the object code level; and
- expenditures at the category level.

Timing differences may result in a variance between the Annual Cash Report, which is on a cash basis, and the Comprehensive Annual Financial Report, which is on an accrual basis. Net revenue is gross revenue less any discounts, allowances, refunds allowed by law and any other negative revenue adjustments. Net expenditures are gross expenditures less any discounts, allowances, refunds and any other negative expenditure adjustments. Negative amounts occurring within the revenue or expenditure sections of each fund may occur due to prior year corrections, refunds or transfers processed during the current year.





# Annual Cash Report

2011 State of Texas

## Review of the Texas Economy: A Slow Recovery

The Texas economy added 253,200 jobs in fiscal 2011 even though the year began and ended with a month of mild job losses.<sup>1</sup> Energy-based industries charged ahead from the na-



tion's worst recession since the Second World War, while a few industries remain mired in fading growth momentum or experienced job losses. Texas had, by the end of 2011, recovered 406,000 of the 433,400 jobs lost during the recession. Even with a post-recession recovery that has been tepid compared to past recoveries, Texas accounted for 19 percent of the nation's jobs added during Texas' fiscal 2011. Texas' nonfarm employment totaled 10.62 million in August 2011, an increase of 2.4 percent from August 2010.

Texas added more jobs than any other state over the past year, had the highest job growth rate among the 10 most populous states and had a faster growth rate than all but four of the 50 states. This relatively attractive economic picture in the face of a sagging national recovery encouraged an influx of people into Texas. The state population grew by 227,500 from net migration alone in fiscal 2011. With that influx, the Texas labor force grew more quickly than the supply of jobs, so the unemployment rate closed the year higher (at 8.5 percent) than it began (at 8.2 percent). Texas' unemployment rate fluctuated between 8 and 8.5 percent throughout the fiscal year, but continuously remained below the national jobless rate, which closed the year at 9.1 percent.

Texas added more jobs than any other state over the past year.

The Consumer Confidence Index, a monthly measure of the level of optimism consumers have in the economy, did not gather momentum in 2011, staying well below its baseline level and closing the year about where it began. The Index for the West South Central states, which includes Texas

<sup>1</sup> Unless otherwise stated, fiscal 2011 employment figures in this article are based on the preliminary August 2011 employment estimates released on September 16, 2011, by the Texas Workforce Commission as compared to the Commission's employment estimates for August 2010.

and three other states, began the year in September at 68, improved to levels above 80 in the late fall and winter of 2010, then dropped and closed at 72 in August. Continuing high unemployment, a debt crisis in the Eurozone, a shaky investment market, high fuel and commodity prices, and uninspiring per capita wage levels often left consumers gloomy about current conditions and the economic outlook.

## Consumer Spending Not Leading This Recovery

Texas sales tax collections, the majority of which is due to consumer spending on taxable items, declined during the recession by 2.7 percent in fiscal 2009 and by a further 6.6 percent in fiscal 2010. Collections rebounded by a strong 9.4 percent in fiscal 2011, but much of the growth was related to oil and natural gas exploration and production activity, especially in the Eagle Ford Shale Play region. Consumer spending appears to be playing a more limited role in the economic recovery, unlike in previous recessions. Motor vehicle sales, however, were quite robust in fiscal 2011, as motor vehicle sales tax collections increased by 12.7 percent, a reflection of the backlog of demand following a 23 percent drop in 2009 and a small 2 percent increase in 2010.

Texas sales tax collections rebounded by a strong 9.4 percent in fiscal 2011.



## Texas Industry Performance

Of the eleven major industries<sup>2</sup> of the Texas economy, all except Information and Government experienced net job growth during fiscal 2011. Gaining industries included Mining and Logging, Construction, Manufacturing, Trade/Transportation/Utilities, Financial Activities, Professional and Business Services, Education and Health Services, Leisure and Hospitality, and Other Services. Job growth in the goods-producing industries was 5.2 percent over the last year, markedly exceeding a 1.9 percent growth rate among the service-providing industries, owing largely to the strength of oil and natural gas drilling and energy-related machinery and drilling rig manufacturing. The industry

with the most negative rate of job loss was Information, including broadcast media, telecommunications and Internet-based services. Government, due to the loss of temporary 2010 Census staff, postal service layoffs, and school-related cutbacks, lost 1 percent of its jobs during the year. The industry that added the most jobs was trade, transportation, and utilities, at 49,600, followed closely by professional and business services, at 49,100. Professional and business services advanced mostly because of hiring in administrative and support services, including employment services, a sector that often adds temporary and part-time jobs when the economy emerges from a recession. Employers still not confident enough to hire full-time employees often hire additional help through employment service agencies; this is a positive sign of more permanent jobs being offered eventually.

## Manufacturing Is Still Alive and Growing in Texas

In Texas the manufacturing industry added 20,700 jobs in fiscal 2011. Reflecting weak demand for consumer goods, these jobs were mostly in the production and processing of equipment and machinery related to oil and natural gas drilling. Nearly 10,000 Texas jobs were added in machinery manufacturing, with almost as many in the fabricated

<sup>2</sup> These industries are defined as “supersectors” by the U.S. Bureau of Labor Statistics, but referred to as major industries in this section. They include Mining/Logging, Construction, Manufacturing, Trade/Transportation/Utilities, Information, Financial Activities, Professional and Business Services, Education and Health Services, Leisure and Hospitality, Other Services, and Government.



metal products sector. Durable manufacturing jobs grew by 3.7 percent. As in most of the nation, weakness still grips nondurable goods manufacturing sectors affected by outsourcing, productivity improvements, and technology, with ongoing erosion in printing, paper, and chemical jobs. But even in the manufacturing of nondurable goods, Texas added a net 2,600 jobs (0.9 percent) during the year. In addition to the jobs related to energy exploration, computers and electronics resumed growth with 1,800 jobs and manufacturing sectors related to transportation and aerospace added 2,100. Job losses continued in wood, cement/concrete, architectural and structural metals, electrical equipment, and miscellaneous manufacturing.

Exports continued to boost Texas manufacturing during the fiscal year. After being battered by the recession and currency fluctuations in fiscal 2009, the total value of Texas exports increased by 20.9 percent in fiscal 2010 and another 21.6 percent in fiscal 2011, even in the face of economic doldrums in European Union markets. According to the World Institute for Strategic Economic Research (WISER) Trade service, Texas is the nation's leading exporting state, as it has been since 2002. Due in large part to a surge in sales to North American Free Trade Agreement partners and the rising demand for Texas exports in Asia, the value of Texas exports has grown more quickly than the national average. Texas exports totaled \$236.8 billion in fiscal 2011, which was over 16 percent of the U.S. total and 18.9 percent of the state's gross domestic product.

With growth spurred by demands from the state's energy industry, the economic value of Texas manufacturing increased in fiscal 2011, from \$156.9 billion in fiscal 2010 to an estimated \$169.1 billion in 2011, according to the U.S. Bureau of Economic Analysis and the Texas Comptroller's estimates of gross domestic product. Productivity improvements and Texas manufacturing employment growth of 2.5 percent in 2011 have contributed to this increase. The Texas manufacturing industry fared better over the last year than the industry nationally, where employment grew by 1.8 percent. The state's manufacturing employment was estimated at 833,700 in August 2011, up from 813,000 in August 2010.

## Mining and Logging Was Texas' Fastest Growing Industry

The fastest growing major industry in Texas in fiscal 2011 was the mining and logging industry, propelled by increased oil and natural gas exploration reflecting firmer market prices. The number of operating oil and natural gas drilling rigs in the state increased by over 170 percent since its recent low of 329 rigs in June 2009 to 897 rigs in September 2011, with a 24 percent increase in fiscal 2011. The mining and logging industry lost 20 percent of its jobs from a peak of 238,100 in October 2008 to a subsequent low of 190,400 jobs in October 2009. Since October 2009, however, the industry has gained back all these jobs and more, to total 245,300 in August 2011. Mining and logging employment grew by a robust 16.8 percent in fiscal 2011, while the remaining Texas industries combined for job growth of 2.1 percent.

Although the impact of the oil and natural gas on Texas' economy has moderated, its 15.5 percent share of the Texas gross product remains four to five times greater than the share of oil and natural gas in the nation's economy. As such, the oil and natural gas sectors serve to support the Texas economy when energy prices are high, even with the negative effect of the high prices on energy-consuming households and industries. In addition to exploration activities within the state and offshore, Texas is the headquarters

for many of the nation's oil and natural gas firms.

## Construction Aided by Heavy Engineering and Utility Projects

Although the Texas construction industry lost jobs in the previous two fiscal years, and lost more than 17 percent of its workforce during the recession, it has recovered almost one-third of the jobs lost since the industry started growing again in the middle of fiscal 2010. With 4.8 percent job growth during fiscal 2011, most of the construction jobs added have been in heavy and civil construction, as well as utility construction work by specialty trade contractors. Only one-fourth of the 27,100 industry jobs added during the year have been in the construction of buildings and residences, as single-family residential construction remains depressed. Most sectors of the construction industry have grown, but highway, street, and bridge construction and building finishing contractors have continued to see declines.

According to the World Institute for Strategic Economic Research (WISER) Trade service, Texas is the nation's leading exporting state, as it has been since 2002.

A positive sign for the Texas industry is that the number of multi-family building permits in fiscal 2011 was up by 63 percent over the count in fiscal 2010, increasing from 16,108 units to 26,193 units. Since available housing stock continues to suppress single-family housing construction, total single-family building permits were down 11 percent in fiscal 2011. The median sale price for an existing single-family home in the state, unlike much of the country, continues to rise slightly, with the average annual sales price increasing by 1 percent during 2011. According to McGraw-Hill Construction Dodge, the total value of the contracts in fiscal 2011 for nonresidential building construction of offices, fabrication facilities, and warehouses in Texas increased by 10.6 percent over the value in fiscal 2010.

Without the growth in Texas construction jobs in 2011, the national construction industry would have seen another year of job declines. Texas total construction employment increased by 27,100 during the year, for a solid 4.8 percent rate of growth. Statewide construction employment totaled 594,500 in August 2011.

### **Service-Providing Industries Add Jobs at a 2 Percent Pace**

Texas' service-providing industries, which account for more than 84 percent of the state's total nonfarm employment, underperformed the goods-producing industries in the rate of job growth in fiscal 2011, but still accounted for 67 percent of the added jobs.

Six of the eight service-providing industries had job expansions during the year. Over the past 20 years, average annual growth in service-providing jobs has been 2.2 percent, ranging from losses in fiscal 2002 and 2009 to 4 percent growth in 1997. The state's 2 percent growth of service-providing jobs in 2011 was only slightly below the historical average, but the rate was muted when compared to previous recovery periods.

### **Professional and Business Services is the Fastest Growing Service Industry**

The professional and business services industry, often leading the state's job growth, was once again the fastest-growing service-providing industry in fiscal 2011. This industry, which accounts for one-eighth of the state's employment, accounted for nearly one-fifth of the state's employment growth. Industry job growth was a solid 3.8 percent

for the year with a net gain of 49,100 jobs in 2011, of which employment services accounted for 20,100 of the job gain.

Employment changes varied considerably between individual sectors of the professional and business services industry, with a large increase in administrative and support services jobs partially countered by job losses in legal services, architectural services, and computer systems design. Employment services, at 8.6 percent job growth for the year, was one of the fastest growing service sectors; this includes the hiring of temporary and part-time workers. Another 4,000 jobs were added in building and dwelling services, such as apartment and building personnel. Total professional and business services employment was 1,329,800 in August 2011.

### **Education and Health Industry Boosted by Home Health Care Jobs**

The third greatest source of job growth in Texas over the past year was in the education and health services industry.

The industry added 42,100 jobs, at a 3 percent rate that was faster than overall state employment growth. Even so, the private education sector of this industry actually lost 3.2 percent of its jobs, meaning that all the net job growth was in the health services sector. Social assistance and child day care services also lost jobs, but every other sector of health care added employees. Home health care, with 9.6 percent growth, was the fastest-growing service-providing sector,

adding 21,700 new workers. Another rapidly growing sector—ambulatory health care, including physicians' offices—added jobs at a pace of 6.6 percent during the year. Overall, education and health services employment in Texas reached 1,432,100 at the close of fiscal 2011.

### **Financial Activities Advances with Recovering Real Estate Activity**

The financial activities industry grew more slowly than the overall state economy, adding 10,200 jobs in fiscal 2011, mostly in real estate activities. Maintenance of home equity values in Texas has shielded the state from the worst of the nation's retrenchment in financial activities. The median sale price for an existing single-family home in Texas increased by a modest 1 percent in fiscal 2011—following a 2 percent increase in 2010 and a 2 percent decline in 2009—and this relative stability in Texas home prices has protected the state

Without the growth in Texas construction jobs in 2011, the national construction industry would have seen another year of job declines.

from foreclosure rates that have distressed real estate elsewhere in the nation. For example, the Texas foreclosure rate in August 2011 was one in every 958 mortgages, markedly better than other southwestern states, such as Nevada's one in 118, California's one in 226, and Arizona's one in 248. This comparative strength has bolstered employment in Texas real estate, rental and leasing services, which grew by 4.5 percent, finding a foundation for growth in the midst of weak residential construction activity.

Depository and non-depository credit institutions such as banks, savings associations, and credit unions added 3,600 jobs (1.5 percent) and securities and financial investment businesses added 1,700 jobs (3.5 percent). According to the Federal Deposit Insurance Corporation, 8.8 percent of Texas depository institutions were unprofitable during the period ending June 30, 2011, substantially better than the national average of 20.6 percent; 66 percent of Texas savings institutions had earnings gains to slightly outperform the national rate of 64 percent; and 60 percent of Texas commercial banks posted an earnings gain, a fraction of a percentage point better than the national rate.

Although the finance and real estate sectors are comparatively healthy, weakness among insurance carriers and related insurance activities led to another year of job losses in this sector, with a 1.4 percent job loss in fiscal 2011. Overall, financial activities employment in Texas totaled 631,300, with a fiscal year growth rate of 1.6 percent.

### Trade, Transportation and Utilities Add More Jobs than Any Other Industry

The Texas trade, transportation and utilities industry added jobs at the same rate as the overall economy (2.4 percent) during fiscal 2011. Retail trade, wholesale trade, utilities, and transportation employment each increased over the period, with only a handful of the industry's sectors seeing declines. Employment in retail trade increased by 25,000 jobs, with the largest increases in automobile and parts dealerships (up 9,100 jobs), grocery stores (5,600) and gasoline stations (4,800). Building material and garden equipment stores added 3,800. Significant job losses persisted among furniture and home furnishings stores (down 1,400) and non-store retailers (down 900). Employment in wholesale trade grew by 13,700 jobs (2.7



percent), with the majority of the job growth among merchant wholesalers of durable goods.

In the transportation and warehousing sector, employment increased by 2 percent in fiscal 2011, an improvement after substantial losses during the recession. The beleaguered air transportation industry resumed growth, adding 600 jobs (1 percent) even with the consolidation and loss of in-state headquarters for Continental Airlines. Truck transportation tacked on a solid 3,500 jobs (3.2 percent). The industry's smallest sector, utilities, also added jobs faster than the all-industry rate, with a job increase of 3.5 percent. Overall, the trade, transportation and utilities industry, the state's largest, provided 2,104,500 Texas jobs in August 2011.

### Information Jobs Down

The information industry remained in the doldrums in fiscal 2011. Information is the smallest service-providing industry in Texas, and it contracted by a further 7,700 jobs in 2011. Information is a multifaceted industry that includes old and new technologies, such as printing, publishing, data processing, television broadcasting, wired telephone services, cellular telephone providers, Internet providers, digital subscriber line (DSL) and software services. For the eleventh straight fiscal year—since the unraveling of the “dot-com” boom in 2000—the Texas information industry has seen job losses. As in much of the nation, information is by far the weakest major industry in the state, with job losses in each of its reported subsectors for the year ending August 2011.

The relative stability in Texas home prices has protected the state from foreclosure rates that have distressed real estate elsewhere in the nation.

The largest percentage job decline was in the Internet/web portal/data processing subsector, which lost 4.7 percent of its jobs, although the largest absolute decline was in the telecommunications subsector, which surrendered 3,700 net jobs (down 4.3 percent). The information industry's total employment fell 4 percent during fiscal 2011, ending the year with 186,900 jobs.

## Travel and Restaurants Reenergize the Leisure and Hospitality Industry

The leisure and hospitality services industry experienced a resurgent hotel and motel business, leading to a 6 percent increase in accommodation services employment in fiscal 2011. In addition to 6,300 more hotel and motel jobs, restaurants and drinking places increased employment by 4.2 percent, and because of the large size of the restaurant and bar sector this represented a substantial 33,900 job gain, more than one of every eight new Texas jobs. Amusement, entertainment, arts and recreation services took a hit, however, with a loss of 2,200 jobs, as amusement parks and racetracks struggled to remain profitable in the face of competing entertainment options. Arts also struggled. Even with these challenges, the state's leisure and hospitality industry added a net 36,200 jobs, to grow by 3.6 percent and total 1,042,400 jobs in August 2011.

## Other Services Has Ups and Downs

The other services industry is a catch-all mix of sectors that encompass activities from repair and maintenance services; laundry services; religious, political, and civic services; funeral services; parking garages; beauty salons; and a wide range of personal services. Personal and laundry services

added a robust 5.5 percent to its job count in fiscal 2011, and there were job gains of 1.5 percent in religious, grant-making, civic and professional associations. With evidence that consumers have been wringing more years out of their automobiles and appliances, it is not surprising that repair and maintenance services also tacked on 4,100 jobs (up 3.8 percent). In sum, all sectors of the industry added jobs, with overall employment growth of 9,700 from August 2010 to August 2011, for an increase of 2.7 percent to 370,200 overall jobs.

## Government Job Numbers Decline

Government employed fewer Texans at the end of fiscal 2011 than at the beginning. This was the result of budget constraints, school district and postal service cutbacks and the loss of 2010 census workers still employed at the beginning of fiscal 2011. Staff reductions and the expiration of federal stimulus incentives led to the loss of 8,700 federal workers in Texas, even with an increase of 2,700 defense-related jobs. Texas had 1,600 fewer postal workers at the end of fiscal 2011 than a year earlier.

Both state government (down 0.2 percent) and local governments (down 0.3 percent) had modestly lower employment, even though state government educational institutions added employees. Fifty-four percent of government employment in Texas is in either local school districts or state colleges and universities. Local government accounts for 68 percent of all government jobs in Texas, and school district employment makes up nearly two-thirds of local government employment. Government employment in Texas declined by 19,000 (1 percent) in fiscal 2011, to 1,844,300 jobs at year end.

Fifty-four percent of government employment in Texas is in either local school districts or state colleges and universities.





# Annual Cash Report

2011 State of Texas

## Major Cities in Review

### Austin-Round Rock-San Marcos MSA

The Austin-Round Rock-San Marcos metropolitan statistical area (MSA) includes Bastrop, Caldwell, Hays, Travis and Williamson counties and the Austin-Round Rock-Marble Falls combined statistical area. The Office of Management and Budget (OMB) designated the following principal cit-



ies in these regions—Austin, Marble Falls, Round Rock and San Marcos as of its Dec. 1, 2009 report. Due to population growth, the OMB renamed the Austin-Round Rock MSA the Austin-Round Rock-San Marcos MSA without any change in geographic composition.

Between 2009 and 2010, the Austin-Round Rock-San Marcos MSA population rose by 2.9 percent to nearly 1.8 million, ahead of the other five major Texas metros. Williamson County recorded the largest population growth rate at 3.9 percent. Hays County's population swelled by 3.1 percent; Travis County's grew nearly 2.8 percent; Bastrop County increased by almost 2.0 percent; and Caldwell's population increased by 0.7 percent. Travis County remained the largest county in the Austin-Round Rock-San Marcos MSA with 60.1 percent of the metro area's total population in 2010. The Rice University Kinder Institute for Urban Research placed Austin in 11th place on its 2011 list of Top 20 fastest growing U.S. metros behind Houston, Dallas-Ft. Worth and ahead of San Antonio.

Between 2009 and 2010, the Austin-Round Rock-San Marcos MSA population rose by 2.9 percent to nearly 1.8 million, ahead of the other five major Texas metros.

Austin grabbed top and upper rankings on a broad range of lists for major U.S. metro areas studied in 2011. A "City of the Future," *Forbes.com* ranked Austin among the top cities of the world in 2011 along with two other U.S. metros based on their business-friendliness, affordability and attractiveness to "millennials" starting and growing their families later this decade. Sometimes referred to as Generation Y, millennials are young,

educated, social, plugged-in high-performers with high expectations born to baby boomers in the 1980s and 1990s.

*Forbes.com* ranked Austin first on its 2011 list of the “Next Biggest Boom Towns in the U.S.” In its study of the 52 largest metro areas, *Forbes.com* and Praxis Strategy Group compared job growth and performance over the past decade and past two years to quantify long-term effects of the Great Recession. Ranking factors also included rates of population, family formation and educated migration growth plus attractiveness to immigrants. In first place on RelocateAmerica’s 2011 “Top 10 Overall” list, Austin also took pinnacle position on Relocate America’s “Top 100 Places to Live in 2011” list based on site nominations, economic recovery, quality of life, education and employment.

A top city for the young, socially networked and young minds, Sperling’s First Annual “Cities on the Edge” study placed Austin fifth on its list of top 50 U.S. cities “poised for greatness” in the arts, culture, music and sports. Grouped with San Francisco, Boston, Denver and Portland, Austin ranked fourth in the category of indie music and first in the city category due to its high percentage of well-educated and young residents, green building activity and healthy local economy. *Forbes.com* ranked the Austin-Round Rock-San Marcos metro first on its “America’s Best Cities for Jobs” list in 2011 comparing 398 U.S. metros. The ranking placed Houston-Sugar Land-Baytown third, San Antonio-New Braunfels fourth, Dallas-Plano-Irving fifth in the large cities subcategory and El Paso first in the mid-size cities subcategory. Austin placed fourth among 25 top cities for college graduates in 2011 ranked by *The Daily Beast*, based on average income, cost of living, housing costs and job opportunities. The March 2011 issue of *Men’s Health* ranked Austin the eighth most social networking city in the U.S.

Business Review USA, a digital media company, chose Austin as one of the “eight best places” in the U.S. to live and work due to the metro area’s small business-focused community, low unemployment rate and collaborative entrepreneurs. The ranking cited The University of Texas at Austin’s supportive environment for the computer science and engineering industries. PayScale, Inc. placed Austin second, behind San Francisco and ahead of Seattle, in a published 2011 comparison of cities considered an information technology (IT) “Hot Spot.” KLG Advisors, an IT site-selection research

company in New York City, ranked Austin first among nine metros with low competition, favorable employment costs and a “strong supply of IT talent.” The Austin-Round Rock-San Marcos metro placed fourth on the 2011 “Most Secure Places to Live” study by Sperling’s and Farmers Insurance.

Austin’s strengths led to job and population growth in 2011 putting a strain on the metro’s supply of apartments. Occupancy rates in August 2011 hit 96 percent. With high demand, rental rates edged higher creating revenue opportunities for apartment developers. More than 15 new complexes, with at least 5,000 units, came into planning or construction phases at the end of fiscal 2011.

Part of the “Texaplex” of Dallas, San Antonio and Houston, *Newsweek* recognized Austin for exhibiting the strongest employment growth in the U.S. both in 2010 and predicted for the next decade based on the metro’s emerging tech sector, expansion of The University of Texas at Austin, the healthy energy sector and private-sector job growth. With a repeat performance, the Austin-Round Rock-San Marcos MSA’s economy continued the 2009-2010 patterns contrasting most 2011 national news of high unemployment and reduced business development recorded by many U.S. metros. Contributing positive factors to the metro economy include billions of investment dollars from eBay, Inc. and Samsung Semiconductor LLC.

While the Austin metro’s unemployment rate climbed to 7.3 percent in August 2011, up from 7.2 percent in August 2010, the rate was the lowest among the state’s six largest metro areas. The MSA added the most jobs in the education and health services sector (up 4,600 jobs, 5.3 percent) in August 2011 over August 2010, followed by retail trade (up 4,100 jobs, 5.1 percent); professional and business services (up 3,600 jobs, 3.3 percent) and the wholesale trade sector (up 3,100 jobs, 8.3 percent). Other sectors adding employees included manufacturing (up 1,300 jobs, 2.7 percent); other services (up 500 jobs, 1.5 percent); information (up 400 jobs, 2.1 percent); federal government (up 300 jobs, 2.7 percent) and state government (up 100 jobs, 0.1 percent).

Between August 2010 and August 2011, the MSA lost jobs in the leisure and hospitality sector (down 3,100 jobs, 3.4 percent), natural resources sector (down 2,000 jobs, 4.8 percent), local government sector (down 1,200 jobs, 1.5 percent) and financial activities sector (down 300 jobs, 0.7 percent).

*Forbes.com* ranked the Austin-Round Rock-San Marcos metro first on its “America’s Best Cities for Jobs” list in 2011 comparing 398 U.S. metros.



Single-family building permits issued in the region declined 9.3 percent in fiscal 2011, for a total of 5,800, compared to 6,400 for the previous year ending in August 2010. The average value of new single-family homes built increased by 4.9 percent in fiscal 2011, to \$185,500 from \$176,800 in August 2010.

Adjacent Central Texas cities continue growing, attracting population growth from across the U.S. Georgetown's strong economy, within 30 minutes of Austin, offers a variety of housing, a cap on property taxes for those 65 and over, a low crime rate compared to other U.S. places and senior-friendly activities and opportunities. Williamson County provides access to multiple medical care facilities including Seton Medical Center Williamson County, St. David's Georgetown Hospital and Scott & White Healthcare in Round Rock.

New business development and expansions in Central Texas between August 2010 and August 2011 included the start of construction on the 2012 United States Grand Prix (USGP) racetrack southeast of Austin. With a track designed by Hermann Tilke, the Circuit of the Americas' estimated \$300 million project on the 900-acre site, features a 3.4-mile, 20-turn counterclockwise circuit, an elevation change of 40.5 meters (133 feet) and a unique uphill stretch into a signature hairpin "Turn 1." Organizers plan for the site to accommodate an estimated race attendance of 120,000 guests. The 2012 USGP reflects the return of Formula One Grand Prix racing to the United States following a hiatus of five years.

A number of high tech companies chose Austin for their new headquarters. Video game publisher Electronic Arts announced the expansion of its Sports studio in 2011 and anticipates adding 300 jobs. Caringo, Inc. announced the move of its corporation headquarters to Austin in 2011. Caringo is a leading provider of scalable object storage software for a broad collection of secure, high performance hybrid cloud storage. The company's new Austin offices will be three times the size of their previous headquarters with enough space to accommodate an expanded management team and fast-growing technical staff. In 2011, shopping giant and online auction website eBay announced a planned expansion of its Austin office by 1,000 jobs over the next 10 years. With a global workforce of more than 17,000, eBay keeps its headquarters in San Jose, California and has a second Texas office in Dallas. San Jose

chipmaker, Altera Corporation with 2,600 employees in 19 countries, will open a research and development center expected to add 300 jobs to the local Austin economy.

The National Institute for Computational Science selected The University of Texas at Austin to participate as a partner, with 20 participating schools, in development of a \$121 million "supercomputing grid" to share information on climate change, the energy crisis and fatal diseases through DNA sequencing, drug design, climate modeling and simulation. Upon completion in five years, the "Extreme Science and Engineering Discovery Environment" will replace the current TeraGrid and strengthen connections among data sources, experimental facilities and high-performance computers. *PC Magazine* reported in May 2011 that The University of Texas at Austin was selected to participate in a five-year \$10 million Homeland Open Security Technology project to document current available open software the government could use to help broaden approaches to handling U.S. cyber security.

According to the Texas A&M Real Estate Center and the Greater Austin Chamber of Commerce, the top 10 employers in the metro area are the State of Texas (69,800), the University of Texas at Austin (16,200), Dell (16,000), IBM Corp. (6,200), Freescale Semiconductor (5,000), Texas State University-San Marcos (4,800), U.S. Internal Revenue Service (4,500), AT&T (3,450), Apple (3,000) and National Instruments (2,300).

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Construction of the Formula 1 racetrack.  
PHOTO: Courtesy of Circuit of the Americas



## Dallas-Plano-Irving MD

The U.S. Office of Management and Budget combined the Dallas and Fort Worth metropolitan areas several years ago into a single metropolitan statistical area, the Dallas-Fort Worth-Arlington MSA, including a Dallas-Plano-Irving metropolitan division (MD) and a Fort Worth-Arlington MD. This report describes the divisions separately for consistent comparisons with previous reports.

The Dallas-Plano-Irving MD includes the eight counties of Collin, Dallas, Delta, Denton, Ellis, Hunt, Kaufman and Rockwall. As of August 2010, the Dallas-Plano-Irving MD population reached 4.4 million, up 2.1 percent over the same month in 2009.

Dallas County, with nearly 2.5 million residents, retained its place as the MD's largest county with 56.4 percent of the metro area's total population. Rockwall County recorded the highest growth rate, up almost 3.5 percent, followed by Collin County up 3.2 percent, Denton County up by more than 2.7 percent, Ellis County up over 2.3 percent and Kaufman

County up just under 2.3 percent. Delta County grew about 1.8 percent, Dallas County climbed almost 1.6 percent and Hunt County grew by only 1.1 percent.

In 2011, *Forbes.com* ranked Dallas-Plano-Irving fifth overall in its "Best Cities for Jobs" comparison of U.S. metros and RelocateAmerica ranked Dallas fifth on its list of "Top Places to Live" in the U.S. Other cities making rankings in the Dallas-Plano-Irving MD included McKinney, which offers a mix of employment opportunities in financial services, medical technology and eco-friendly manufacturing businesses. Besides affordable homes, good jobs and low crime rates, McKinney has an attractively restored 19th-century downtown full of boutiques, galleries and restaurants, plus a new performing arts center inside an 1875 vintage courthouse.

Irving secured its sixth Fortune 500 global headquarters with the announced move of Celanese Corporation to Las Colinas in 2011. The arrival of Celanese and its widely recognized worldwide corporate brand brings new capital ex-

RelocateAmerica ranked  
Dallas fifth on its list  
of "Top Places to Live" in  
the U.S.



penditures, taxable investments and 250 corporate positions to the area. Consolidated Electrical Distributors, Inc. (CED), a Forbes 125 private company, chose to relocate its corporate headquarters to Irving from California. This move includes 120 new quality jobs during the next four years. One of the largest electrical distribution companies in the U.S., CED supplies drives, load centers, panel boards, switches and transformers to commercial, industrial and residential customers. MoneyGram International, previously based in Minneapolis, announced plans to move to Dallas' Uptown district in November 2011. With 23 international offices and almost 2,600 employees, MoneyGram began in 1940 as a money order company called Travelers Express. By locating in Dallas, MoneyGram will increase its access to a growing customer population in Latin America, multilingual employees and 3,350 MoneyGram agents already in Texas.

Dallas-Plano-Irving remains home to a number of Fortune 500 company headquarters, including Affiliated Computer Services, Atmos Energy, AT&T, Commercial Metals, Dean Foods, Energy Future Holdings, Energy Transfer Equity, ExxonMobil, Flowserve, Fluor, J.C. Penney, Kimberly-Clark, Southwest Airlines, Texas Instruments and Tenet Healthcare.

Plano, Texas, located 19 miles north of downtown Dallas, offers a competitive business climate, 35-minute accessibility to DFW International Airport and a college graduation pipeline of 25 area universities and colleges. Plano also offers expanding businesses, a highly educated and skilled workforce and world-class business parks.

The Dallas-Plano-Irving MD recorded the same 8.4 percent unemployment rate in August 2010 and August 2011. Total employment also remained just under 2 million in August 2011 compared to one year earlier. During the same period, the MD added at least 1,500 jobs in all but three industry sectors with the largest number of jobs added in the financial activities sector (up 13,300 jobs, 7.6 percent); wholesale trade (up 7,800 jobs, 6.8 percent) and professional and business services (up 6,300, 1.8 percent). Other sectors adding jobs included leisure and hospitality (up 4,500 jobs, 2.4 percent); local government (up 4,500 jobs, 2.4 percent); retail trade (up 4,000 jobs, 2 percent); natural resources (up 3,600 jobs, 3.5 percent); education

and health services (up 3,100 jobs, 1.2 percent); other services (up 1,500 jobs, 2.2 percent); transportation, warehouse and utilities (up 1,100 jobs, 1.5 percent) and state government (up 500 jobs, 1.4 percent). Industry sectors with job losses were manufacturing (down 11,600 jobs, 6.6 percent); federal government (down 2,600 jobs, 7.9 percent) and information (down 800 jobs, 1.3 percent).

Covering almost 30 square miles of land area, the Dallas-Fort Worth (DFW) International Airport, located halfway between Dallas and Fort Worth is the world's third busiest airport. The region's key regional economic driver, DFW offers non-stop service to 140 domestic and 40 international destinations. DFW's 12 air cargo carriers serve 14 global destinations in Asia, Australia, Europe and Latin America. With 1,750 flights per day, the airport handles 600,000 flights, more than 725,000 tons of cargo and serves 57 million passengers annually. In 2011, DFW began the initial phase of its \$1.9 billion Terminal Renewal and Improvement Program (TRIP), involving a seven-year renovation of the original Terminals A, B, C, D and E which opened in 1974. During the next seven years, the TRIP project will provide more than 2,000 jobs in construction, contracting and design work. Terminal A should be completed in 2014 with an estimated completion date of the end of 2017 for the entire project. Starting in May 2011, Qantas Airways of Australia began direct flights

The Dallas-Fort Worth (DFW) International Airport, located halfway between Dallas and Fort Worth is the world's third busiest airport.

from DFW to Brisbane and Sydney, Australia.

The Dallas area issued a decreased number of single-family building permits in the year ending in August 2011, down 0.8 percent, for a total of 9,300, compared to 10,100 in the same period of 2010. The average value of new dwellings constructed in August 2011 climbed by 4.6 percent, reaching \$255,200 from \$243,900 the previous year.

According to the Texas A&M Real Estate Center, the top 10 Dallas-Plano-Irving MD employers were the Dallas Independent School District (20,600), AT&T (16,600), Baylor Health Care System (14,700), City of Dallas (14,600), Verizon Communications (14,000), Texas Health Resources (13,500), City of Dallas (13,400), UT Southwestern Medical Center (12,700), HCA North Texas (12,100) and U.S. Postal Service (11,000).

## El Paso MSA

The El Paso MSA includes El Paso County. According to the U.S. Census Bureau, as of August 2010, the El Paso MSA population grew to nearly 763,000 rising by 1.8 percent between 2009 and 2010. The El Paso MSA had the fifth largest population increase in Texas between 2009 and 2010. Combined with Juarez, Mexico, the area's population swelled to more than 2.5 million.

El Paso is on the cusp of transforming itself into a rich global cultural attraction through continued development of the arts, historical archeological sites and music. Residents and tourists alike enjoy the archeological Indian habitat at Hueco Tanks State Park; the Franklin Mountains serving as the largest urban state park; the El Paso Symphony Orchestra; the El Paso Opera; and the oldest active Spanish missions in the U.S. including El Paso Mission Trails - Ysleta Mission, the Socorro Mission and San Elizario Church.

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Factors influencing El Paso's population growth include the multi-year expansion of Fort Bliss, the recent migration of residents from Ciudad Juarez and the migration of wealthy Mexican nationals to the El Paso metro area. The Juarez Chamber of Commerce estimated that 6,000 businesses in Juarez closed in 2010. According to U.S. State Department estimates, nearly 5,000 L1A visas were issued to Mexican managers, executives and their families in 2010 alone. While statistics vary by source, the El Paso Hispanic Chamber noted an increase in Mexican businesses relocating to El Paso and the city of El Paso's Economic Development office indicated there was a slight increase in the number of business permits just north of the border. The trend appears to be increasing with 280 Mexican businesses opening shop in El Paso as of January 2011 compared to only nine in February 2010, according to La Red, a group of Mexican businessmen in El Paso.

El Paso provides a bilingual business environment, multiple international border crossings, five airports, 40 indus-



trial parks, 14 universities and colleges and an international railway system including Burlington Northern Santa Fe, Union Pacific and Ferromex. These regional value assets have attracted six of the world's top 10 automotive-supply companies that maintain a manufacturing presence in the metro area. El Paso Community College and Western Technical College offer two-year degree programs in automotive technology and a mix of certificate programs in automated manufacturing, robotics, welding, precision machining and electronics. The University of Texas at El Paso has more than 21,000 students with a significant percentage enrolled in the engineering program.

Through the first half of 2011, the El Paso International Airport (EPIA) served more than 1.4 million passengers. EPIA plans to serve 2.8 million passengers by the end of 2011, down 8.7 percent compared to 2010.

Due to its strategic location on the U.S.-Mexico border, El Paso maintains its position as a hub of international trade. Operated by the city of El Paso, Foreign Trade Zone (FTZ) No. 68 is the largest air cargo complex on the U.S. border. More than 70 firms use the FTZ, handling more than 200 different products from more than 80 countries. The top 10 foreign investment trading partners are China, Mexico, Japan, Germany, Vietnam, Taiwan, Korea, Costa Rica, Hungary and Honduras. During the past fiscal year, FTZ companies invested over \$8.7 billion in El Paso. The FTZ's economic impact on El Paso also includes more than 900 jobs directly related to the FTZ and another 1,800 indirect jobs resulting from zone operations. Examples of major businesses found at the FTZ include Electrolux, Honeywell Cisco, TMX Logistics and UPS Supply Chain Solutions.

More than 18 percent of all U.S.-Mexico trade is shipped through the El Paso border with Juarez. The top five imports through the FTZ include: television and radio broadcast receivers, automatic data processing machines, ignition wiring sets, motor vehicles for transport of persons and motor vehicles for the transport of goods. Top exports through the FTZ included automatic data processing machines and unit parts including amplifiers, converters, memories, clock and timing circuits; copper wire (refined copper); television and radio broadcast receivers; motor vehicles for the transport of persons; and electronic integrated circuits.

El Paso remains one of the busiest border crossing points in the United States. In 2010, El Paso had four international ports of entry connecting to Ciudad Juarez including the Bridge of Americas with more than 7.6 million crossings per year, the Ysleta International Bridge (over 4.8 million crossings annually), the Paso del Norte Bridge (more than 8.4 million crossings annually) and the Stanton Dedicated Commuter Lane (DCL) (more than 1.2 million crossings annually). El Paso had significant increases in border traffic in 2010 compared to 2009. El Paso recorded 9.1 million pedestrians crossing the border in 2010 (up 17.7 percent), 6.5 million vehicles (up 23.3 percent), and 1 million trucks (up 11.7 percent). Railroad crossings, however, decreased to just over 88,700 in 2010 (down 15.2 percent).

In 2011, El Paso took top ranking in several "best of" studies of U.S. metros. El Paso ranked number one on *Forbes'* list of "Metro Areas with the Best Short Term and Long Term Job Growth" and *New Geography* magazine's "Best Mid-Sized City for Jobs." Farmers Insurance Group named El Paso as number eight on the list of "Most Secure U.S. Places to Live" among the large metro areas. Real estate site Trulia.com ranked El Paso the 10th most affordable place to buy a home.

The El Paso MSA claimed the highest unemployment rate out of the state's six largest metro areas in August 2011 (10.6 percent), continuing the trend of the previous August (9.8 percent). The metro added the most jobs in the local government sector (up 2,600 jobs, 5.9 percent), followed by professional and business services (up 2,000 jobs, 6.2 percent), retail trade (up 1,900 jobs, 5.4 percent), leisure and hospitality (up 1,100 jobs, 3.8 percent), state government (up 900 jobs, 10.6 percent), wholesale trade (up 900 jobs, 9.9 percent), wholesale sector (up 900 jobs, 8.9 percent), other services sector (up 800 jobs, 8.31 percent), education and health services (up 800 jobs, 2.2 percent), federal government (up 400 jobs, 3.1 percent), natural resources, mining and construction sector (up 300 jobs, 1.9 percent) and information (up 100 jobs, 2.1 percent). Employment losses occurred in the MSA's financial activities sector (down 500 jobs, 4.3 percent) and manufacturing (down 200 jobs, 1.2 percent). The only sector not to add or lose jobs was the transportation, warehouse and utilities sector.

In northeast El Paso, Fort Bliss remains the fastest-growing U.S. Army installation. Home to Fort Bliss, White Sands

Due to its strategic location on the U.S.-Mexico border, El Paso maintains its position as a hub of international trade.

Missile Range and Holloman Air Force Base, the expanding military complex consists of key U.S. defense network elements of the defense network onsite: land and air unit joint training; coalition and allied forces training; professional military training; joint power projection; maintenance and repair; research and development, testing and evaluation; and intelligence, space, medical and installation management.

By 2013, the Army plans investments of \$4.6 billion in new infrastructure and facilities with a projected net gain of approximately 21,000 troops and more than 45,000 family members. The El Paso Regional Economic Development Corporation estimates by 2013 Fort Bliss will stimulate an additional \$3.9 billion in annual economic impact, \$248 million in new property taxes, more than \$55 million in new sales taxes and add a combined total of 2,700 engineering, industrial and technical jobs.

Fort Bliss reported active-duty soldiers totaling 27,000 in 2011. By the end of fiscal 2012, using current projections, the base will have a total population of over 90,000 including an active-duty population of 34,000, more than 49,000 family members and almost 7,000 civilian employees.

Recently, Fort Bliss was named as one of two installations selected as a pilot for Renewable Energy positioning the base to lead the Army in energy conservation and security plus renewable energy. In its role as an Army energy leader, Fort Bliss established the goal of becoming a Net Zero Energy Installation by 2015. To achieve this goal, Fort Bliss must generate as much energy as it consumes, measured over the course of one year.

Freedom Crossing recently opened at Fort Bliss offering a mall with Army and Air Force Exchange Services (AAFES) stores, a 114,000 square foot Commissary and a 242,500 square foot Post Exchange (PX). The regional military complex will continue planned expansion through 2013, with most of the \$4.9 billion in construction ending in 2015.

Fort Bliss' continued development represents the largest U.S. Department of Defense expansion in U.S. history. In the

summer of 2011, Fort Bliss became the First Armored Division's headquarters after spending several years building infrastructure and reorganizing personnel. The base includes one infantry brigade combat team, one combat aviation brigade, one Stryker brigade, a fires brigade, one sustainment brigade and two heavy brigade combat teams. The Army's Combat Brigade Modernization command involves testing and experimentation with developmental Army equipment, an initiative that generates high-skill and high-wage jobs in the local El Paso metro economy.

The average value of single-family homes being built decreased to \$151,600 in August 2011, down 27.8 percent from August 2010 when El Paso's average new dwelling value soared to \$210,100. Single-family building permits issued in the El Paso MSA jumped in the year ending in August 2011, for a total of 3,100, compared to 2,800 over the year ending in 2010.

El Paso continues its urban makeover, redeveloping more than 300 acres of downtown land into an area with mixed use developments, refurbished historic hotels, sites for larger retail stores to meet the strong cross-border demand and multi-tenant housing.

The redevelopment was created by a Tax Increment Reinvestment Zone. The city offers grant funds up to \$10,000 to downtown property owners and tenants to encourage aesthetic improvements of downtown building exteriors, renovation and property rehabilitation.

The top 10 El Paso metro employers, according to Texas A&M Real Estate Center's 2011 El Paso Market Report, are Fort Bliss (32,400 military and civilian), T&T Staff Management LP (5,600), Tenet Healthcare Ltd. (3,100), University Medical Center (2,300), EchoStar (1,800), GC Services (1,800), Texas Tech University Health Science Center (1,200), Del Sol Medical Center (1,100), Automatic Data Processing (1,100) and El Paso Electric Corporation (1,000). The El Paso metro area is also home to Western Refining, which was listed as one of the 2011 Fortune 500.

Fort Bliss' continued development represents the largest U.S. Department of Defense expansion in U.S. history.





## Fort Worth-Arlington MD

In 2009-2010, the U.S. Office of Management and Budget combined the Dallas and Fort Worth metropolitan areas into a single metropolitan statistical area, the Dallas-Fort Worth-Arlington MSA. This MSA is divided into the Dallas-Plano-Irving Metropolitan Division (MD) and the Fort Worth-Arlington Metropolitan Division (MD).

The Fort Worth-Arlington MD — including Johnson, Parker, Tarrant and Wise counties — had a calendar 2010 population of nearly 2.2 million people, up 1.8 percent from 2009. Tarrant County remained the MD's largest county with a 2010 population of just over 1.8 million, accounting for 84.6 percent of all residents in the metro area. Tarrant County added the most population, up 1.9 percent between 2009 and 2010, followed by Parker County (up 1.2 percent), Johnson County (up 0.8 percent) and Wise County (up 0.1 percent). The Fort Worth-Arlington MD experienced the sixth largest population increase in Texas.

In November 2010, Fort Worth was named the fourth best U.S. city in which to relocate.

Between August 2010 and August 2011, the Fort Worth-Arlington region received a number of accolades. In November 2010, Fort Worth was named the fourth best U.S. city in which to relocate based on a nationwide forecast by Local Market Monitor which predicted the Fort Worth-Arlington MD to be the fourth top housing market in the nation. For the third consecutive year, the Foreign Trade Zone Board, in its January 2011 Annual Report, ranked the Fort Worth Alliance Trade Zone the top general purpose foreign trade zone in the U.S. based on value of goods admitted. According to the U.S. Department of Commerce's International Trade Administration (ITA), the Fort Worth Foreign Trade Zone ranked as the second busiest foreign trade zone based on a combined value of shipments totaling \$2.96 billion.

The Fort Worth-Arlington MD's unemployment rate of 8.3 percent in August 2011 matched the rate recorded in August the previous year. Industry sectors adding jobs in the metro area included professional and business services (5,000 jobs, 5.4 percent), retail trade (4,000 jobs, 4.2 percent), financial

activities (2,400 jobs, 4.9 percent), transportation, warehouse and utilities (2,100 jobs, 3.4 percent), natural resources, mining and construction (2,100 jobs, 3.9 percent), education and health services (1,300 jobs, 1.2 percent), leisure and hospitality (1,200 jobs, 1.3 percent), wholesale trade (300 jobs, 0.8 percent) and state government (100 jobs, 0.1 percent). Sectors losing jobs during the same period included local government (down 3,400 jobs, 3.7 percent); information sector (down 1,200 jobs, 8.4 percent); other services (down 500 jobs, 1.6 percent) and the federal government sector (down 300 jobs, 2 percent).

Despite increases in unemployment during 2011, the Fort Worth-Arlington MD ranked 16th on *Forbes'* 2011 "Best Places for Business and Careers." According to *New Geography* magazine, the MD's ranking dropped from seventh among large-sized cities to 15th on its "2011 Best Cities for Job Growth," behind the fifth ranked Dallas-Plano-Irving MD, fourth-ranked San Antonio-New Braunfels MSA, third-ranked Houston-Sugar Land-Baytown MSA, and top-ranked Austin-Round Rock-San Marcos MSA. *New Geography's* large-sized cities 2011 ranking was derived using three-month rolling averages of U.S. Bureau of Labor Statistics' (BLS) unadjusted employment data reported from November 1999 to January 2011 for all MSAs for which the BLS reports monthly employment data.

The Fort Worth-Arlington MD ranked 16th on *Forbes'* 2011 "Best Places for Business and Careers."

The Fort Worth MD's largest business expansions in 2011 include GE Transportation which will bring 500 new jobs to the area with potential for an additional 275 jobs and estimated investments of \$100 million. Brightpoint, Inc. plans to relocate its Touchstone Wireless operations to the metro area creating 200 jobs. TD Ameritrade also plans to create about 500 jobs within three years after an \$11.2 million remodeling and expansion project.

For the 12 months ending August 2011, single-family building permits for the Fort Worth-Arlington MD totaled about 17 percent less than the previous year, down to 4,400 units from 5,300. The average value rose 8.1 percent to \$197,600 in August 2011 from \$182,800 the previous August, according to the Texas A&M Real Estate Center.

According to the *Dallas Business Journal*, the 10 largest employers in the Fort Worth-Arlington MD are American Airlines, Inc. (25,000 employees), Texas Health Resources (24,300), Lockheed Martin Aeronautics, Inc. (15,000), Fort Worth Independent School District (11,000), Arlington Independent School District (7,900), City of Fort Worth (6,200), Albertson's LLC (6,100), University of Texas at Arlington (6,000), JPS Health Network (4,900) and Tarrant County (4,600). Fortune 500 companies headquartered in Fort Worth include American Airlines, D.R. Horton and Radio Shack. EOG Resources ranks among the best companies to work for in the metro area.



## Houston-Sugar Land-Baytown MSA

The Houston-Sugar Land-Baytown MSA includes Austin, Brazoria, Chambers, Fort Bend, Galveston, Harris, Liberty, Montgomery, San Jacinto and Waller counties. The MSA is the state's largest and continues to grow. From 2009 to 2010, the Houston metro population climbed 2 percent, to nearly 6 million people. Its three fastest-growing counties, Fort Bend, Montgomery and Chambers, grew by 3.5, 3, and 2.5 percent, respectively. The Houston-Sugar Land-Baytown MSA had the fourth largest population increase in Texas. According to SigmaBleyzer's monthly economic report, Houston is benefitting from the improved performance of large U.S. companies fueling demand for professional and business services jobs. The *Houston Business Journal* ranks Houston as one of five markets with a five-year income growth rate above 35 percent. In 2011, Houston ranked first in the following categories: Fastest Growing Millionaire City in the U.S. by

The *Houston Business Journal* ranks Houston as one of five markets with a five-year income growth rate above 35 percent.

*Forbes*, Top Cities for IT Jobs by *Modis*, Top Local Government Green Power Purchaser by the Environmental Protection Agency, Lowest Cost of Living - Large Metro by ACCRA Cost of Living Index, America's Top Shopping Cities by *Forbes*, Lowest Estimated Land and Regulation Costs by *New Geography*, Best Cities to Start a New Career by *The Daily Beast*, Top U.S. Manufacturing City by *Manufacturers News* and Top Destination City by U-Haul International.

A monthly economic report by SigmaBleyzer indicated that annual job gains in professional and business services in Houston was 4 percent due to a more diverse and resilient local economy compared with New York, which created only 2.4 percent of new professional and business services jobs. According to the Texas Manufacturing Output Survey, manufacturing factory activity in Texas stayed in expansionary mode for 18 consecutive months. The Houston Purchasing Managers index predicts continued robust growth of Houston's regional economy.



The Houston-Sugar Land-Baytown metro unemployment rate remained unchanged at 8.6 percent in August 2011 compared to August 2010. More than 10 industry sectors added jobs including professional and business services (up 28,400 jobs, 8.1 percent); natural resources mining and construction (up 14,100 jobs, 5.4 percent); local government (up 12,000 jobs, 4.7 percent); wholesale trade (up 9,200 jobs, 7.2 percent); education and health services (up 8,500 jobs, 2.8 percent); manufacturing (up 8,200 jobs, 3.7 percent); retail trade (up 5,500 jobs, 2.1 percent); leisure and hospitality sector (up 3,400 jobs, 1.4 percent); other services (up 2,800 jobs, 3 percent) and transportation, warehouse and utilities (up 1,800 jobs, 1.5 percent).

Industry sectors losing jobs in the Houston metro included information services (down 2,800 jobs, 8.6 percent); federal government (down 2,400 jobs, 8 percent); state government (down 1,100 jobs, 1.6 percent) and the financial activities sector (down 900 jobs, 0.7 percent).

As Texas' largest city, Houston offers attractions for all ages and tastes including the Space Center Houston, the Downtown Aquarium, the Houston Zoo, the Williams Tower and the Gerald D. Hines Waterwall Park. Houston's downtown performing arts scene is home to professional ballet, opera, symphony and theater companies. The Houston Museum

District, the fourth largest in the U.S., offers free admission to at least 17 museums including the Houston Museum of Natural Science, The Menil Collection, the Museum of Fine Arts, the Rothko Chapel, The Jung Center, the Holocaust Museum and the Contemporary Arts Museum among others.

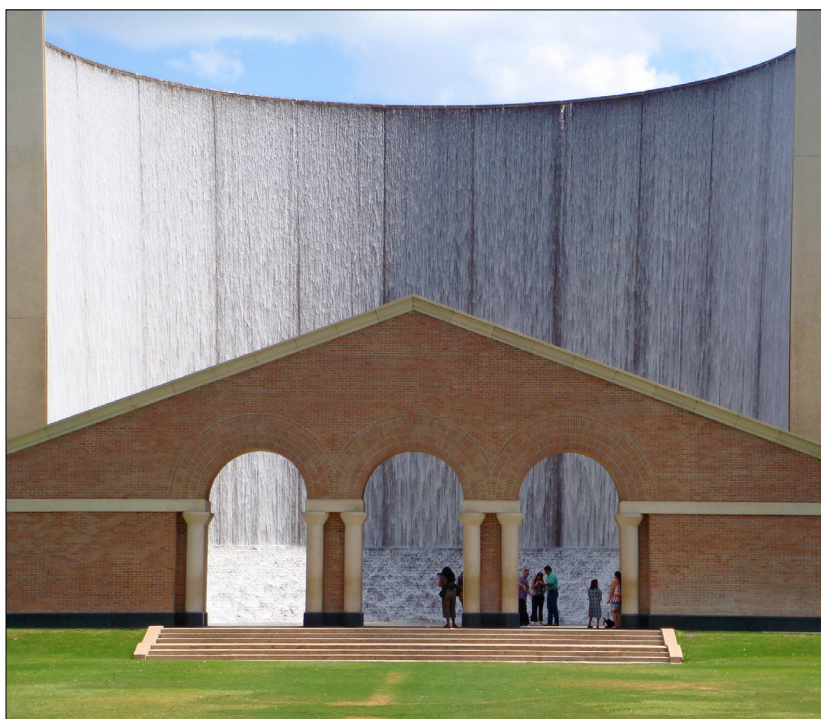
Amid the backdrop of a 9.1 percent national unemployment rate, ambitious young professionals continue flocking to Texas' business-friendly environment and economic opportunity. A study of 65 U.S. metropolitan areas conducted by *Portfolio.com* used a 10-part formula to identify places

with moderate costs of living, strong growth rates and large pools of college-educated and employed young adults. Houston ranked second, while Austin took top honors at number one, Dallas-Fort Worth took fifth place and San Antonio was ranked 14th.

The Houston area issued 17,900 single-family building permits in August 2011, down 12.7 percent compared to the more than 20,500 permits issued in the same period the previous year. Average new-home values declined by a mere 1.3 percent from \$171,800 in August 2010 to \$169,500 in August 2011, according to the Texas A&M Real Estate Center.

The Houston Airport System (HAS) is the 4th largest multiple airport system in the U.S. The George Bush Intercontinental Airport is the 7th largest airport in the nation serving more than 49.5 million passengers between July 2010 and July 2011. While most passengers traveled domestically, international travel recorded the majority of growth. During the first seven months of 2010, the airport recorded an increase of 4.4 percent in international passengers. The greatest rise in passenger volume occurred in travel to the Middle East (up 30.1 percent) and Canada (up 96.7 percent). For the first half of 2011, growth in routes between Houston and Mexico and between Central and South America experienced an increase of 35.2 percent and 29.8 percent, respectively. Between January and June 2011, international passenger totals increased by more than 4 percent and air cargo totals increased by almost 7 percent. For a period of 22 months, the HAS reported increases of international passenger totals. The

The Houston Airport System is the 4th largest multiple airport system in the U.S.



The Gerald D. Hines Waterwall Park, also known as the Williams Waterwall



HAS, the city of Houston and United Airlines have partnered to overhaul the George Bush Intercontinental Airport Terminal B at a cost of \$1 billion. Construction is expected to take between seven and 10 years. The new terminal will be larger, easier to navigate, offer more amenities, incorporate energy-friendly and eco-friendly systems, introduce a high efficiency boarding process and provide a new gate layout to enhance flexibility for future fleet changes by the airlines. The HAS added or included flights in the past year to Angola, Moscow, Dubai, Hong Kong and Taipei with aggressive plans for future non-stop flights to Lagos, Nigeria; Sao Paulo, Brazil; Panama City, Panama; Santiago, Chile; Johannesburg, South Africa; Vietnam and Korea.

Houston's top five trading partners are Mexico, Venezuela, Nigeria, Brazil and China. Other top trading partners include Algeria, Angola, Chile, Colombia, Costa Rica, Ecuador, India, Iraq, Kuwait, Russia, Saudi Arabia and Singapore. In 2010, Houston saw \$211.5 billion in trade, a 20.8 percent increase over 2009. There are over 450 foreign owned companies located in Houston and doing business in Houston. Nearly 1,500 Houston businesses trade goods and services to Europe as part of the increase in global business transactions. Through the first five months of 2011, the Port of Houston saw an 18 percent increase in total tonnage over 2010. The ratio of exports to imports through the Port of Houston is 65 to 35 percent. Leading exports through the Port include plastic resins, chemicals, steel and cotton. Plastic resins are used to manufacture every type of industrial and consumer product from toys and telephones to computers, representing 41 percent of all containerized export tonnage. The largest plastic resins importers are China, Brazil, South Korea and Japan. The Port recorded a nearly 70 percent increase in steel exports for the first four months of 2011 compared to the same period in 2010. Cotton remains the primary export from Houston to Turkey, Peru, Italy, Brazil and China.

The Houston MSA continues to be a strong center for business. In 2011, the Houston area ranked second among the nation's metropolitan areas in its number of Fortune 500 headquarters with 22 companies. Fortune 500 companies on *CNNMoney's* 2011 Fortune 500 list included Anadarko Petroleum, Cameron International, Conoco Phillips, El Paso, Marathon Oil, Sysco, Enterprise Products Partners, Plains All

American Pipeline, Halliburton, Baker Hughes, Frontier Oil, National Oilwell Varco, Apache and Spectra Energy. Houston has nine companies on the Fortune 100 "Best Companies to Work For" list including Camden Property Trust, Container Store, Darden Restaurants, Devon Energy, EOG Resources, Gilbane, Men's Warehouse, TDIndustries and The Methodist Hospital System.

Houston is a key air and sea transportation center. The Port of Houston, the world's sixth largest seaport with a 25-mile stretch of public and private facilities, handles 6,300 vessels and 150,000 barges per year with 88 steamship lines operating between the Port of Houston and more than 1,050 ports around the world. Ranked number one in the U.S. in foreign waterborne tonnage for the past 14 years, the Port of Houston also ranked first in U.S. imports for nineteen consecutive years and second in the U.S. in total tonnage and in

U.S. export tonnage. The port is made up of the Authority and more than 150 private industrial companies along the Houston Ship Channel. Records from 2010 reflect that the Port of Houston handled more than 7,700 vessel calls and more than 220 million tons of cargo.

With global energy demand projected to increase, expansion has begun for the Motiva Port Arthur Refinery. A joint venture of Saudi Refining Inc. and Shell Oil Company, Motiva will pump \$7 billion into the Houston area economy, boosting the refinery's

daily production to 600,000 barrels per day by 2012 while transforming it into the largest refinery in the U.S. and among the world's top 10 largest refineries.

The Texas Medical Center (TMC), with 49 member institutions, is the largest medical complex in the world. All of the TMC institutions are not-for-profit businesses. The complex includes 21 academic institutions; 14 renowned hospitals and two specialty institutions; three medical schools; two trauma facilities; six nursing schools; schools of dentistry, public health and pharmacy; and virtually all health-related careers. Part of this complex includes MD Anderson Cancer Center, Texas Children's Hospital and St. Luke's Episcopal Hospital. In the past year, TMC institutions received competitive funds such as a \$16 million five-year grant for nanomedicine and a \$64 million round-two grant from the state's Cancer Prevention & Research Institute of Texas as part of a 10 year \$216 million state plan to develop cancer cures. TMC has an

Ranked number one in the U.S. in foreign waterborne tonnage for the past 14 years, the Port of Houston also ranked first in U.S. imports for nineteen consecutive years.



annual regional economic impact of \$14 billion resulting in 93,500 employees, creating 121,500 indirect jobs and 71,500 students. Included in the economic impact of TMC is that it cares for 6 million patients annually, helps 18,000 international visitors and provides \$1.8 billion in annual research expenditures. The TMC has a reputation as one of the world's best medical services, with specialized cancer treatment and other life-saving services sought by local patients as well as those from across the globe.

In July 2011, seven hospitals in the Houston area ranked in the top 50 nationally according to medical services and specialties offered. *U.S. News & World Report* ranked Memorial Hermann Hospital 30th for nephrology, fifth for rehabilitation; Methodist Hospital 19th in cardiology and heart surgery, 22nd in ear, nose and throat, 22nd in neurology and neurosurgery, 23rd in urology, 27th in pulmonology; 30th in orthopedics; Cullen Eye Institute-Baylor 14th in ophthalmology; St. Luke's Episcopal Hospital fourth for cardiology and heart surgery; 30th in gastroenterology; The Menninger Clinic fifth in psychiatry; Texas Orthopedic Hospital 26th in orthopedics; the University of Texas—MD Anderson Cancer Center first in cancer care, sixth in ear, nose and throat, sixth in gynecology, 10th in urology, 22nd in gastroenterology and 28th in diabetes and endocrinology. The Texas Children's Hospital was ranked

For the fifth consecutive year and eight of the past 10 years, *U.S. News & World Report* ranked MD Anderson America's #1 Best Hospital.

fourth in cancer care, cardiology and heart surgery, digestive disorders, neurology and neurosurgery, and gastroenterology; fifth in neonatology, kidney disorders and pulmonology; eighth in urology, 10th in diabetes and endocrinology and 16th in orthopedics (rankings for children's specialties).

For the fifth consecutive year and eight of the past 10 years, *U.S. News & World Report* ranked MD Anderson America's #1 Best Hospital. The Cancer Center admitted nearly 24,000 patients and performed more than 1.1 million outpatient clinic treatments/procedures/visits in fiscal 2010, up 13 percent and 28 percent, respectively, compared to the fiscal 2009 numbers. The American Association of Retired Persons (AARP) recognized MD Anderson as a top employer for workers 50 and over. *The Scientist Magazine* ranked MD Anderson among the Top 40 Best Places to Work for postdoctoral fellows.

According to the Texas A&M Real Estate Center 2011, the 10 largest employers in the Houston metro are Wal-Mart Stores (30,500 employees), Memorial Hermann Healthcare System (21,000), Administaff (17,500), the M.D. Anderson Cancer Center (17,300), Continental Airlines (16,600), Kroger (15,100), ExxonMobil (14,400), H-E-B Grocery Company (13,600), The Methodist Hospital System (12,400) and Shell Oil (11,000).



## San Antonio-New Braunfels MSA

The San Antonio-New Braunfels MSA includes Atascosa, Bandera, Bexar, Comal, Guadalupe, Kendall, Medina and Wilson counties. San Antonio, the MSA's principal city, is the second largest city in Texas and the seventh largest city in the nation. Between 2009 and 2010, the San Antonio MSA's population swelled by 2.2 percent to more than 2.1 million. Bexar County, with nearly 1.7 million residents, accounts for 80 percent of the MSA's total population. The eight-county MSA's largest percentage of growth (3.6 percent) occurred in Kendall County, followed by Comal County (3.5 percent), Guadalupe County (2.8 percent), Bexar County (2.1 percent), Wilson County (1.9 percent), Medina County (1 percent), Atascosa County (more than 0.8 percent) and Bandera County (almost 0.8 percent). The San Antonio-New Braunfels MSA had the second largest population increase in Texas between 2009 and 2010.

San Antonio ranked fifth on *NewGeography.com's* "One of North America's Fastest Growing Cities."

The San Antonio-New Braunfels MSA came in fourth on *Forbes'* 2011 study of the "Best Big Cities for Jobs." San Antonio came in just behind the Austin-Round Rock-San Marcos and Houston-Sugar Land-Baytown metros. San Antonio also ranked second on *New Geography* magazine's "Best Large City for Job Growth" list, fourth on *Forbes'* list as the next U.S. Boom Town, fourth on *NewGeography.com's* "Best Cities for Job Growth" list, fourth on *Forbes'* "Best Retirement Places," fifth on *NewGeography.com's* "One of North America's Fastest Growing Cities" ranking and fifth on Yahoo's "Best Recovery City" list. The metro also placed eighth on Kiplinger's "Most Affordable Places to Buy a Home" list, sixth on U-Haul's list of "Top 2010 Destination" and 14th on *Portfolio.com's* list of Best Places for Young Professionals. San Antonio companies recognized nationally by *CNN/Money Magazine* between 2010 and 2011 on its "Best Companies to Work For" list included NuStar Energy, RackSpace Hosting and USAA

Insurance. *U.S. News and World Report* recognized Fort Sam Houston's Anesthesia Nursing program, ranking it number one in the U.S. for making a big impact on the battlefield resulting in more saved soldiers' lives. Approximately 5,500 students, which include officers, enlisted and non-commissioned officers attend the Academy of Health Sciences at Fort Sam Houston.

The San Antonio-New Braunfels MSA's unemployment rate increased to 7.8 percent in August 2011 from 7.5 percent the previous August. The metro added the most jobs in the education and health services sector (up 16,100 jobs, 13.2 percent); followed by leisure and hospitality (up 7,400 jobs, 7.2 percent); manufacturing (up 4,100 jobs, 9.8 percent); other services (up 2,000 jobs, 6.6 percent); wholesale trade (up 700 jobs, 2.5 percent); federal government (up 700 jobs, 2.1 percent), state government (up 600 jobs, 3.1 percent) and transportation, warehouse and utilities (up 300 jobs, 1.5 percent). Comparing the same period, the MSA lost jobs in natural resources, mining and construction (down 2,300 jobs, 4.6 percent); local government (down 2,100 jobs, 2.1 percent); financial activities (down 1,000, 1.5 percent); information (down 900, 5 percent); professional and business services (down 400 jobs, 0.4 percent) and retail trade (down 200 jobs, 0.2 percent).

A number of Fortune 500 companies maintain headquarters in San Antonio. Top companies on the list include Tesoro, USAA, CC Media Holdings, NuStar Energy and Valero Energy.

Downtown San Antonio continues to attract more residents to apartment complexes and condos due to the growth at Fort Sam Houston resulting from the Base Realignment and Closure (BRAC) process. The San Antonio MSA enjoys a cost of living that is among the lowest in the nation with a population of 1 million or more.

Continued business expansion in San Antonio is occurring as a result of multiple economic developments. Texas A&M University San Antonio (TAMUSA) opened a second campus in fall 2011 by leasing 77,000 square feet at Brooks City-Base. Kohl's Department Stores broke ground in August 2011 for construction of a 90,000 square-foot building next to its existing customer operations center. Upon completion, the new store will create another 700-800 new jobs by 2013. Atento, the world's second largest call-center company, based in Spain, plans to add 1,600 additional workers by summer

2012. Both West Business Services and Nationwide Insurance plan to increase their staffing levels to 1,800 workers by 2012. Chase Bank, one of San Antonio's largest employers, expects to hire almost 480 more workers to handle customer services and customer collections. Calling Solutions plans to double its workforce by 200 employees in San Antonio. Texas Biomedical Research Institute expects to expand its facilities by 70,000 square feet to grow existing regenerative medicine, virology and immunology programs. Becton, Dickinson and Company opened its North American Professional Service Center in San Antonio, employing nearly 300 people that provide cutting edge medical technology globally following receipt of \$1.56 million in Texas Enterprise Funds in 2011.

With typical emergency patient wait times averaging 3 hours nationally, Baptist Health System is partnering with Emerus to reduce that wait time down to 15 minutes by relieving the overcrowding throughout the city by building four 20,000-40,000 square foot free standing emergency hospitals staffed with about 40 employees including doctors for each shift. The first such emergency hospital is planned for fall 2011.

Fortune 500 oil giant, Baker-Hughes, Inc. expects to build a \$30 million operations center in Southeast Bexar County to support increased activity at the Eagle Ford shale site resulting from a 10-year abatement agreement with Bexar County. Baker-Hughes, Inc. plans to recruit geologists and petroleum engineers. Weatherford Artificial Lift Systems, Inc. will support project development activities through a \$17.5 million investment anticipated to create more than 100 new jobs.

San Antonio is busy constructing new and renovating existing facilities with a predicted significant economic impact on the local economy. Brooks City-Base, a former military installation, began developing a \$27 million project, including 300 new loft-style residential living spaces, targeted at business and health professionals near the Mission Trail Baptist Hospital in South San Antonio. Combined with other construction during the previous decade, southern San Antonio's economy has strengthened with the arrival of Toyota, Texas A&M-San Antonio, the creation of the Port of San Antonio, Brooks City-Base and improvements to the Mitchell Lake Audubon Center and the San Antonio River. Construction on the 214,000 square foot Mission Trail Hospital was complet-

The San Antonio MSA enjoys a cost of living that is among the lowest in the nation with a population of 1 million or more.



ed in July 2011 at a cost of \$65 million. EastGroup Properties is currently developing a 109,000 square foot multi-tenant space with two buildings at a cost of \$9.6 million, which is scheduled to be completed in the first quarter of 2012. A \$150 million 190,000 square foot South Texas Research Facility at the University of Texas Health Science Center in San Antonio is scheduled to open October 2011. The city of San Antonio invested \$3.3 million in the project that will house about 350 scientists and staff conducting research on cancer, aging, neurosciences and regenerative medicine.

The Toyota plant's operation suffered minor impacts from the March 2011 tsunami and earthquake that hit Japan. The San Antonio metro's Toyota plant, which produces the Tacoma pickup, suspended production for five non-consecutive days running from April 18 through April 25.

Port San Antonio is responsible for 14,000 workers at the industrial park and produced an estimated economic impact of about \$4.23 billion in 2010. During this same time period, businesses located at the Port of San Antonio paid nearly \$480 million in state, local and federal taxes. With more than 60 businesses located on the premises, the Port includes global leaders Boeing, Lockheed-Martin, Pratt & Whitney and Standard-Aero. In early 2011, Boeing announced that San Antonio would undertake two commercial projects, the Dreamliner and the 747-8 freighter, to augment its existing military contracts. With Boeing's preparation for these two projects, the company expects to hire nearly 1,000 additional people.

The San Antonio International Airport recorded nearly 4,000 Mexican-owned private aircraft clearing customs in 2010, up 52 percent from 2009. Individuals migrating to the metro include wealthy Mexican residents trying to avoid growing violence in Mexico who plan to relocate and invest in San Antonio, seek business opportunities and access quality medical care.

In the spring of 2011, Lackland Air Force Base (AFB) was selected to be the headquarters for a new cyber command to defend Air Force computers against cyber attacks and prevent computer disruptions. The new headquarters would bring an influx of infrastructure, security and 400 staffers. Fort Sam Houston is renovating the old and historical Long Barracks facilities. Opened in 1887, the Long Barracks were used by

Generals John J. Pershing and Dwight D. Eisenhower. The \$23.8 million renovation of the Long Barracks is the result of the 2005 BRAC Commission decision that will serve as office space for 300 workers. Randolph Air Force Base has an economic impact on San Antonio of \$1.4 billion annually, 57 percent of which is attributed to payroll.

The MSA's number of new single-family building permits dropped 23.4 percent below the year ending in August 2010, for a total of just over 4,000, compared to more than 5,200 recorded the previous August. The average value of new single-family dwellings remained almost constant, increasing just under 0.8 percent to \$185,100 in August 2011 from \$184,100 in August 2010, according to the Texas A&M Real Estate Center.

The 10 largest private and regional employers in the San Antonio metro are Randolph AFB/Fort Sam Houston/Brooks City-Base/Lackland AFB Military (46,000) and Civilian (27,000), USAA (14,900), H-E-B Grocery Company (14,600), Northside ISD (13,300), North East ISD (11,500), City of San Antonio (9,100), Bill Miller Bar-B-Q (4,200), Cullen/Frost Bankers (4,000) and Valero Energy (3,800).

Lackland Air Force Base was selected to be the headquarters for a new cyber command to defend Air Force computers against cyber attacks and prevent computer disruptions.









# Annual Cash Report

2011 State of Texas

## The State's Financial Condition: Revenues, Expenditures and Cash Balances

### Annual Cash Report vs. Comprehensive Annual Financial Report

The State of Texas issues two financial reports each year: the *Annual Cash Report* and the *Comprehensive Annual Financial Report (CAFR)*.

The Annual Cash Report, issued the first Monday in November, presents cash-basis information on revenues, expenditures and balances for funds held in the State Treasury. Balances for funds held outside the Treasury are not reported.

The CAFR, issued the last day of February each year, is prepared in accordance with generally accepted accounting principles (GAAP). It presents a more comprehensive picture of the state's financial condition than the Cash Report by combining the annual financial reports of all state agencies and universities. It also contains additional financial and statistical information necessary to conform to standards set by the Governmental Accounting Standards Board.

The major differences between the Cash Report and the CAFR are:

- (1) The Cash Report includes revenues and expenditures for funds held in the State Treasury. The CAFR presents information on all state funds, including those held outside the State Treasury.
- (2) The Cash Report presents information for cash receipts and disbursements during the reporting period. The CAFR presents information on the accrual basis recognizing amounts owed by the state but not paid at the end of the fiscal year, as well as amounts due to the state but not received by the end of the fiscal year.
- (3) The Cash Report does not show information on real property and other capital assets, long-term obligations or investments held outside the State Treasury. The CAFR includes these items and other items relating to the net worth of the state.
- (4) The Cash Report does not include statistical and economic data that is reported in the CAFR.

### Funds Consolidation

Consolidated funds are reported as accounts within the Consolidated General Revenue Fund. Dedicated revenues are retained by the special accounts. Tables 1, 2, 17 and 19 present information on the dedicated accounts within the Consolidated General Revenue Fund.

## Cash Condition

(Tables 1-2, Chart 1)

Table 1 reports the state's beginning cash balances, receipts, disbursements and ending cash balances for all funds. The ending cash balance for all funds includes cash available for general state spending, cash held in trust and cash designated for specific purposes. Total cash balances for all funds ended fiscal 2011 with \$22.5 billion, a decrease of \$8.1 billion – down 26.5 percent from fiscal 2010 as shown in Table 2, which presents the ending cash balances for all funds for the past five fiscal years.

Consolidated General Revenue includes activity and balances for the General Revenue Fund 0001 (the state's primary general operating and disbursing fund) as well as dedicated accounts consolidated in General Revenue. The ending cash balance of the Consolidated General Revenue Fund for fiscal 2011 was \$2.6 billion, an increase of \$678 million, or 34.8 percent, from fiscal 2010. Contributing to this increase was the net effect of a \$3.2 billion appropriation from the Economic Stabilization Fund (ESF), an increase of \$3.3 billion in revenue from tax collections and an increase of \$6 billion in net expenditures and other transfers from the General Revenue Fund. Because this report does not include accruals,

	General Revenue Fund 0001	General Revenue Dedicated	Total Consolidated General Revenue (1)	Special Revenue	All Other Funds	Total All Funds
<b>CASH BALANCE – SEPTEMBER 1, 2010</b>						
Cash in State Treasury	\$ (3,541,583,941)	\$ 5,492,871,935	\$ 1,951,287,994	\$ 24,400,537,469	\$ 4,297,608,867	\$ 30,649,434,331
Cash in Petty Cash Accounts	3,193,340	4,721,461	7,914,801	1,013,210	59,000	8,987,011
	<u>(3,538,390,601)</u>	<u>5,497,593,396</u>	<u>1,959,202,795</u>	<u>24,401,550,679</u>	<u>4,297,667,867</u>	<u>30,658,421,342</u>
<b>NET REVENUE</b>						
Tax Collections	36,457,246,441	150,292,051	36,607,538,492	2,248,637,241	2,382,823,096	41,238,998,829
Federal Income	20,635,133,906	8,569,801,482	29,204,935,388	9,225,540,439	3,729,190,037	42,159,665,864
Licenses, Fees, Permits, Fines and Penalties	3,482,321,986	2,211,482,776	5,693,804,762	2,182,778,412	164,156,185	8,040,739,359
Interest and Investment Income	18,898,906	55,920,195	74,819,100	959,790,716	184,303,892	1,218,913,709
Net Lottery Proceeds		1,675,475,975	1,675,475,975			1,675,475,975
Sales of Goods and Services	146,526,083	5,595,539	152,121,623	130,969,203	695	283,091,521
Settlements of Claims	95,977,312	490,857,235	586,834,547	1,148,600	7,399,487	595,382,633
Land Income	10,691,367	12,999,921	23,691,289	1,438,097,160		1,461,788,448
Contributions to Employee Benefits	157,887		157,887		6,351,795,796	6,351,953,683
Other Revenue	2,255,539,509	1,256,123,780	3,511,663,289	552,885,728	4,505,256,427	8,569,805,444
<b>TOTAL NET REVENUE</b>	<u>63,102,493,396</u>	<u>14,428,548,954</u>	<u>77,531,042,350</u>	<u>16,739,847,499</u>	<u>17,324,925,615</u>	<u>111,595,815,464</u>
<b>OTHER SOURCES</b>						
Bond and Note Proceeds		8,500,000	8,500,000	3,988,729,079		3,997,229,079
Sale/Redemption of Investments		7,200,000	7,200,000	4,739,406,499	5,659,545,000	10,406,151,499
Deposits to Trust and Suspense	7,324,143	6,168,420	13,492,563	(598,465)	8,755,462,915	8,768,357,014
Direct Deposit Transfers					118,705,088	118,705,088
Departmental Transfers	843,447,561	2,267,793	845,715,354	34,269,653	662,609	880,647,616
Operating Fund Transfers	16,673,156,283	23,911,248,335	40,584,404,617	31,363,714,814	17,757,051,477	89,705,170,908
Residual Equity Transfers		28,854,334	28,854,334			28,854,334
Other Sources	3,797	6,955	10,752	13,470		24,222
<b>TOTAL OTHER SOURCES</b>	<u>17,523,931,784</u>	<u>23,964,245,837</u>	<u>41,488,177,621</u>	<u>40,125,535,051</u>	<u>32,291,427,089</u>	<u>113,905,139,760</u>
<b>TOTAL NET REVENUE AND OTHER SOURCES</b>	<u>\$ 80,626,425,179</u>	<u>\$ 38,392,794,791</u>	<u>\$ 119,019,219,971</u>	<u>\$ 56,865,382,550</u>	<u>\$ 49,616,352,704</u>	<u>\$ 225,500,955,225</u>

(1) Consolidated General Revenue contains activity and balances for the General Revenue Fund and dedicated accounts in General Revenue.  
(2) Does not include payments made by retailers.

Totals may not sum due to rounding.

a portion of the balance must be reserved for liabilities of the state and a constitutionally required transfer to the ESF. Thus, the ending cash balance cannot be considered a surplus.

Special Revenue Funds consist of constitutional funds (nonexpendable or expendable for specific purposes) and pledged funds. The State Highway Fund, the Property Tax Relief Fund (PTRF), Tax and Revenue Anticipation Note (TRAN) Fund, the ESF and numerous bond and note proceeds funds are among the funds included in Special Revenue Funds.

The ending cash balance of the Special Revenue Funds for fiscal 2011 was \$14.7 billion, a decrease of \$9.7 billion, or 39.8 percent, from fiscal 2010. The decrease is primarily due to the differences in the timing of the receipt of the Tax and Revenue Anticipation Notes in the two years and the 82nd Legislature appropriating \$3.2 billion from the ESF. The ESF finished fiscal 2011 with \$5 billion in cash, a decrease of \$2.7 billion from fiscal 2010.



**TABLE 1 (concluded)**  
**Statement of Cash Position**  
Year Ended August 31, 2011

	General Revenue Fund 0001	General Revenue Dedicated	Total Consolidated General Revenue (1)	Special Revenue	All Other Funds	Total All Funds
<b>NET EXPENDITURES</b>						
General Government	\$ 1,881,367,642	\$ 1,329,868,083	\$ 3,211,235,725	\$ 1,131,100,645	\$ 4,184,251,050	\$ 8,526,587,420
Education	6,901,759,008	21,908,110,322	28,809,869,330	4,748,189,766	196,431,421	33,754,490,517
Employee Benefits	2,582,983,376	442,250,230	3,025,233,606	385,376,762	5,837,259,320	9,247,869,688
Health and Human Services	35,193,700,842	2,709,188,114	37,902,888,956	815,256,423	6,078,229,517	44,796,374,896
Public Safety and Corrections	3,555,058,304	523,859,108	4,078,917,413	470,099,264		4,549,016,677
Transportation	21,364,657	1,485,867	22,850,524	6,683,569,651	67,091	6,706,487,266
Natural Resources/ Recreational Services	617,212,775	594,486,778	1,211,699,553	596,720,121	68,657	1,808,488,330
Regulatory Services	120,819,267	190,718,966	311,538,233	858,081	40,730,962	353,127,277
Lottery Winnings Paid (2)		541,356,469	541,356,469			541,356,469
Debt Service – Interest	176,125,691	178,481	176,304,172	803,387,902	47,721,757	1,027,413,831
Capital Outlay	218,222,025	68,079,800	286,301,826	246,071,725	16,630,554	549,004,105
<b>TOTAL NET EXPENDITURES</b>	<b>51,268,613,588</b>	<b>28,309,582,220</b>	<b>79,578,195,808</b>	<b>15,880,630,339</b>	<b>16,401,390,328</b>	<b>111,860,216,476</b>
<b>OTHER USES</b>						
Purchase of Investments	(3,082)	5,246,948	5,243,867	5,131,206,349	1,890,724,980	7,027,175,196
Trust and Suspense						
Payments	3,483		3,483		6,179,505,081	6,179,508,564
Teacher and Employee Retirement Payments	907	1,814,669	1,815,576	374	8,743,268,930	8,745,084,879
Direct Deposit Transfers					118,705,088	118,705,088
Departmental Transfers	677,049,444	73,800,232	750,849,676	91,097,652	3,261,922	845,209,250
Operating Fund Transfers	27,653,120,894	10,121,765,273	37,774,886,167	36,846,408,979	15,200,793,976	89,822,089,123
Residual Equity Transfers		28,854,334	28,854,334			28,854,334
Other Uses	22,465	17,140,185	17,162,650	21,845		17,184,495
Debt Service – Principal	183,818,459	263,002	184,081,461	8,633,002,560	178,920,000	8,996,004,021
<b>TOTAL OTHER USES</b>	<b>28,514,012,570</b>	<b>10,248,884,644</b>	<b>38,762,897,214</b>	<b>50,701,737,759</b>	<b>32,315,179,976</b>	<b>121,779,814,950</b>
<b>TOTAL NET EXPENDITURES AND OTHER USES</b>	<b>79,782,626,158</b>	<b>38,558,466,864</b>	<b>118,341,093,022</b>	<b>66,582,368,099</b>	<b>48,716,570,305</b>	<b>233,640,031,425</b>
Net Increase/(Decrease) To Petty Cash Accounts	18,668	(5,770)	12,898	8,375	0	21,273
<b>CASH BALANCE – AUGUST 31, 2011</b>	<b>\$ (2,694,572,911)</b>	<b>\$ 5,331,915,554</b>	<b>\$ 2,637,342,642</b>	<b>\$ 14,684,573,506</b>	<b>\$ 5,197,450,266</b>	<b>\$ 22,519,366,414</b>
<b>CASH IN STATE TREASURY</b>	<b>(2,697,784,920)</b>	<b>5,327,199,863</b>	<b>2,629,414,943</b>	<b>14,683,551,921</b>	<b>5,197,391,266</b>	<b>22,510,358,130</b>
<b>CASH IN PETTY CASH ACCOUNTS</b>	<b>3,212,008</b>	<b>4,715,691</b>	<b>7,927,699</b>	<b>1,021,585</b>	<b>59,000</b>	<b>9,008,284</b>

(1) Consolidated General Revenue contains activity and balances for the General Revenue Fund and dedicated accounts in General Revenue.  
(2) Does not include payments made by retailers.

Totals may not sum due to rounding.



**TABLE 2**  
**Ending Cash Balance – All Funds**  
 Years Ended August 31 (Amounts in Thousands)

	2007	2008	2009	2010	2011
General Revenue (Fund 0001)	\$ 7,982,436	\$ 4,531,602	\$ (1,008,321)	\$ (3,541,584)	\$ (2,697,785)
General Revenue Accounts	4,416,518	5,280,062	4,908,189	5,492,872	5,327,200
Consolidated General Revenue	<u>12,398,954</u>	<u>9,811,664</u>	<u>3,899,868</u>	<u>1,951,288</u>	<u>2,629,415</u>
Non-consolidated Funds and Petty Cash Accounts	<u>10,446,362</u>	<u>26,311,491</u>	<u>21,908,447</u>	<u>28,707,133</u>	<u>19,889,951</u>
All Funds	<u>\$22,845,316</u>	<u>\$36,123,155</u>	<u>\$25,808,315</u>	<u>\$30,658,421</u>	<u>\$22,519,366</u>
<b>ANNUAL PERCENTAGE CHANGE IN ENDING CASH BALANCES</b>					
General Revenue (Fund 0001)	57.2 %	(43.2) %	(122.3) %	(251.2) %	23.8 %
General Revenue Accounts	7.9	19.6	(7.0)	11.9	(3.0)
Consolidated General Revenue	<u>35.2</u>	<u>(20.9)</u>	<u>(60.3)</u>	<u>(50.0)</u>	<u>34.8</u>
Non-consolidated Funds and Petty Cash Accounts	(15.5)	151.9	(16.7)	31.0	(30.7)
All Funds	<u>6.1 %</u>	<u>58.1 %</u>	<u>(28.6) %</u>	<u>18.8 %</u>	<u>(26.5) %</u>

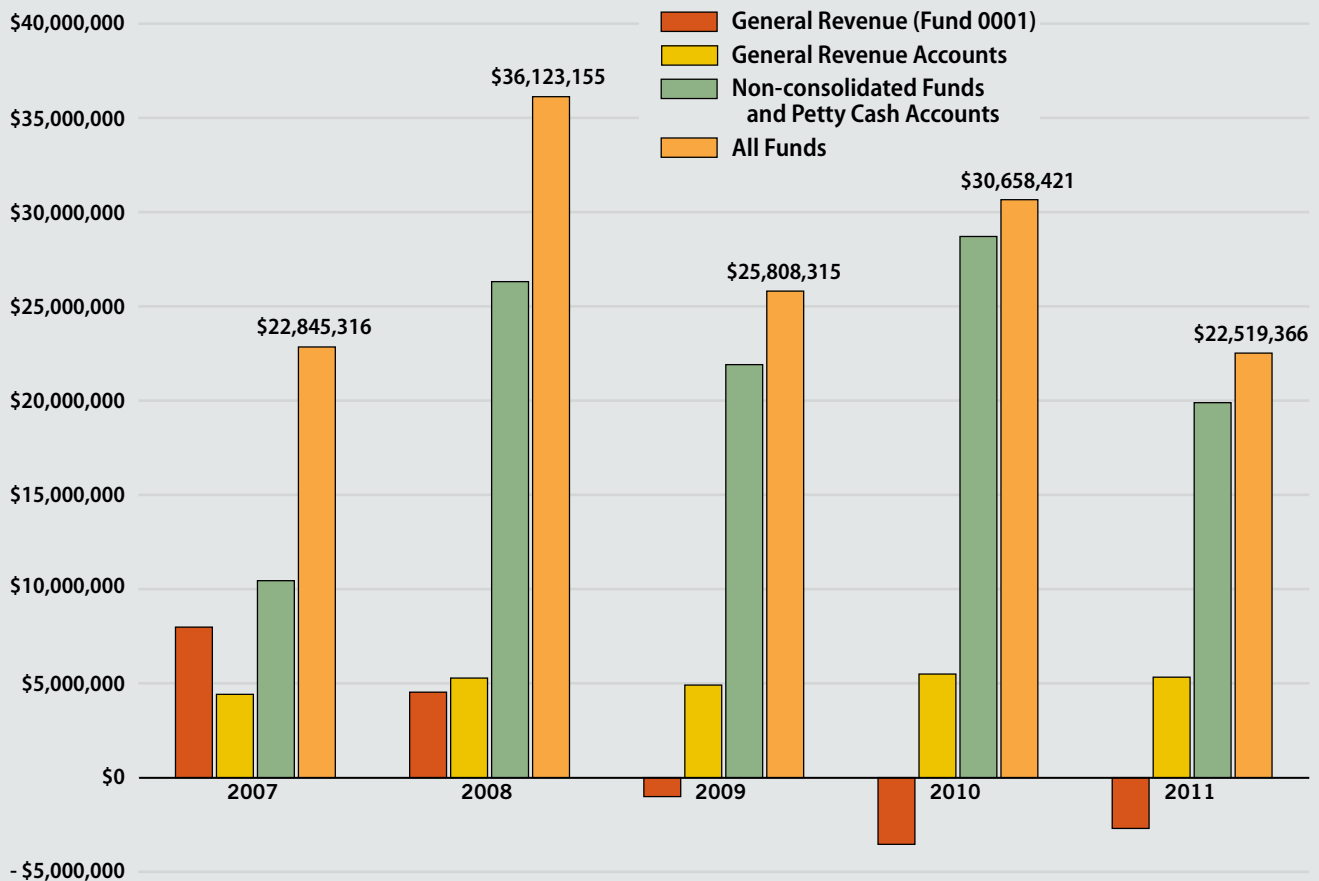
Ending non-consolidated balances on August 31, 2008 include \$6.4 billion in Tax and Revenue Anticipation Notes received on August 28, 2008.

Ending non-consolidated balances on August 31, 2010 include \$7.8 billion in Tax and Revenue Anticipation Notes received on August 31, 2010.

Totals may not sum due to rounding.



**CHART 1**  
**Ending Cash Balance – All Funds**  
 Years Ended August 31 (Amounts in Thousands)



All Other Funds include trust and suspense funds, such as the Lotto Prize Trust Fund 0895, the Teacher Retirement System Trust Account 0960, and the City, County, MTA and Special Districts Sales Tax Trust Account 0882. All Other Funds ended fiscal 2011 at \$5.2 billion, up \$900 million from the \$4.3 billion at the close of fiscal 2010.

Net revenue for all funds increased to \$111.6 billion in fiscal 2011 or 7.1 percent from fiscal 2010. Net expenditures in fiscal 2011 for all funds increased to \$111.9 billion or 3.6 percent from fiscal 2010.

## Net Revenues Excluding Trust Funds

(Tables 3 – 6, Chart 2)

In fiscal 2011, net revenues for all funds, excluding trust, totaled \$94.3 billion, up 7.9 percent from fiscal 2010. Tax collections accounted for 41.2 percent of total net revenues followed by Federal income, which accounted for another 40.8 percent.

For additional detail on state revenue, see Tables 12 and 13.

## Tax Collections

Tax collections are the major source of revenue for the State of Texas. The state collected \$38.9 billion in taxes for fiscal 2011, a 9.9 percent increase from fiscal 2010 tax collections.

Texas' sales tax is the largest single tax revenue producer for the state. Bringing in \$21.5 billion in fiscal 2011, the sales tax accounted for 55.3 percent of tax collections and 22.8 percent of net revenue for all funds, excluding trust. Sales tax collections were up 9.4 percent in fiscal 2011 reversing the decrease in the previous two years.

The franchise tax, the state's primary tax on business, was the second largest source of tax revenue in fiscal 2011, accounting for 10.1 percent of total tax collections. Franchise tax receipts were up 2 percent from fiscal 2010, totaling \$3.9 billion in receipts.

Motor fuels taxes on gasoline, diesel and liquid petroleum gas (LPG) were the third largest source of tax revenue in Texas, accounting for 8 percent of tax collections. Motor fuels taxes contributed \$3.1 billion to the State Treasury in fiscal 2011, an increase of 2 percent from fiscal 2010.

Sales and rental taxes on motor vehicles and manufactured housing were the fourth largest tax type. These taxes totaled \$3 billion for fiscal 2011, a 13.2 percent increase from fiscal 2010.

In contrast to the prior year, natural gas production taxes reversed its decline from the previous two years with a significant increase of 53 percent from fiscal 2010, bringing in \$1.1 billion in fiscal 2011. Oil production tax accounted for 3.8 percent of tax collections and also showed a significant increase in fiscal 2011 totaling \$1.5 billion, up 46 percent from 2010.

Cigarette and tobacco taxes were up in 2011 with collections totaling \$1.6 billion, a 12.3 percent increase from fiscal 2010. Cigarette tax stamp liabilities must be paid in full at the end of each biennium. This cycle results in decreased tax collections in the first year of the biennium (even years) and increased tax collections in the second year of the biennium (odd years).

## Licenses, Fees, Permits, Fines and Penalties

This category contributed \$7.9 billion to the state. The category includes more than 230 different types of licenses, fees and permits including higher education tuition fees, motor vehicle registration fees, professional fees and various inspection fees. This category accounted for 8.4 percent of total net revenue in fiscal 2011. In fiscal 2011, total licenses, fees, permits, fines and penalties increased 14.8 percent from fiscal 2010 collections.

## Interest and Investment Income

Interest and Investment Income was down for the fourth year in a row, but at a much lower rate than the previous two years, decreasing only 2.3 percent from fiscal 2010. This category contributed \$1 billion in fiscal 2011 and accounted for 1.1 percent of total net revenue.

## Net Lottery Proceeds

Net lottery proceeds deposited into the State Treasury for fiscal 2011 were \$1.7 billion; a slight increase of \$41.6 million or 2.5 percent from fiscal 2010. The proceeds figure represents retailer lottery sales, net of commissions and prize payments made by retailers.

## Land Income

Land Income increased significantly in fiscal 2011, bringing in \$1.5 billion, up \$701 million or 92.2 percent from fiscal 2010 primarily due to unusually large oil and gas lease bonus sales.



TABLE 3

## Net Revenue by Source – All Funds Excluding Trust

Years Ended August 31

	2007	% Change	2008	% Change	2009	% Change
<b>TAX COLLECTIONS BY MAJOR TAX</b>						
Sales Tax	\$ 20,270,476,222	10.9 %	\$ 21,604,090,350	6.6 %	\$ 21,014,065,089	(2.7) %
Motor Vehicle Sales / Rental Taxes	3,325,596,670	8.1	3,341,588,813	0.5	2,600,939,347	(22.2)
Motor Fuel Taxes	3,053,812,019	2.0	3,101,526,779	1.6	3,032,770,482	(2.2)
Franchise Tax	3,144,059,392	20.7	4,451,325,736	41.6	4,250,332,029	(4.5)
Insurance Taxes	1,346,576,684	9.2	1,450,184,267	7.7	1,257,314,168	(13.3)
Natural Gas Production Tax	1,895,487,909	(19.0)	2,684,647,510	41.6	1,407,739,109	(47.6)
Cigarette and Tobacco Taxes	1,334,038,617	144.4	1,446,894,671	8.5	1,556,793,276	7.6
Alcoholic Beverages Taxes	731,677,225	7.5	784,068,675	7.2	796,948,327	1.6
Oil Production and Regulation Taxes	835,025,116	(3.2)	1,436,879,156	72.1	884,510,773	(38.4)
Inheritance Tax	5,291,127	(60.4)	5,580,142	5.5	2,004,064	(64.1)
Utility Taxes	506,069,409	5.3	503,878,555	(0.4)	518,883,903	3.0
Hotel Occupancy Tax	340,634,147	10.6	370,979,724	8.9	343,544,448	(7.4)
Other Taxes	166,885,345	27.1	176,284,575	5.6	156,607,998	(11.2)
<b>TOTAL TAX COLLECTIONS</b>	<b>\$ 36,955,629,884</b>	<b>10.2 %</b>	<b>\$ 41,357,928,953</b>	<b>11.9 %</b>	<b>\$ 37,822,453,013</b>	<b>(8.5) %</b>
<b>REVENUE BY SOURCE</b>						
Total Tax Collections	\$ 36,955,629,884	10.2 %	\$ 41,357,928,953	11.9 %	\$ 37,822,453,013	(8.5) %
Federal Income	24,376,052,502	(1.4)	26,238,327,684	7.6	30,859,931,204	17.6
Licenses, Fees, Permits, Fines and Penalties	6,914,295,978	15.3	10,227,892,331	47.9	7,198,061,506	(29.6)
Interest and Investment Income	2,372,705,358	21.7	2,309,013,776	(2.7)	1,346,545,322	(41.7)
Net Lottery Proceeds	1,551,975,844	(2.1)	1,597,487,228	2.9	1,581,961,572	(1.0)
Sales of Goods and Services	538,835,356	9.4	495,941,577	(8.0)	427,644,257	(13.8)
Settlement of Claims	537,942,295	(1.4)	548,521,665	2.0	564,752,988	3.0
Land Income	751,358,474	(12.7)	1,050,029,895	39.8	788,045,918	(25.0)
Contributions to Employee Benefits	237,887,499	7.7	15,020,092	(93.7)	270,553	(98.2)
Other Revenue Sources	2,952,608,025	18.3	3,142,862,204	6.4	3,695,796,980	17.6
<b>TOTAL NET REVENUE</b>	<b>\$ 77,189,291,213</b>	<b>6.6 %</b>	<b>\$ 86,983,025,406</b>	<b>12.7 %</b>	<b>\$ 84,285,463,312</b>	<b>(3.1) %</b>

Totals may not sum due to rounding.

CHART 2

## Percentage of Net Revenue by Source – All Funds Excluding Trust

Year Ended August 31, 2011 (Amounts in Billions)

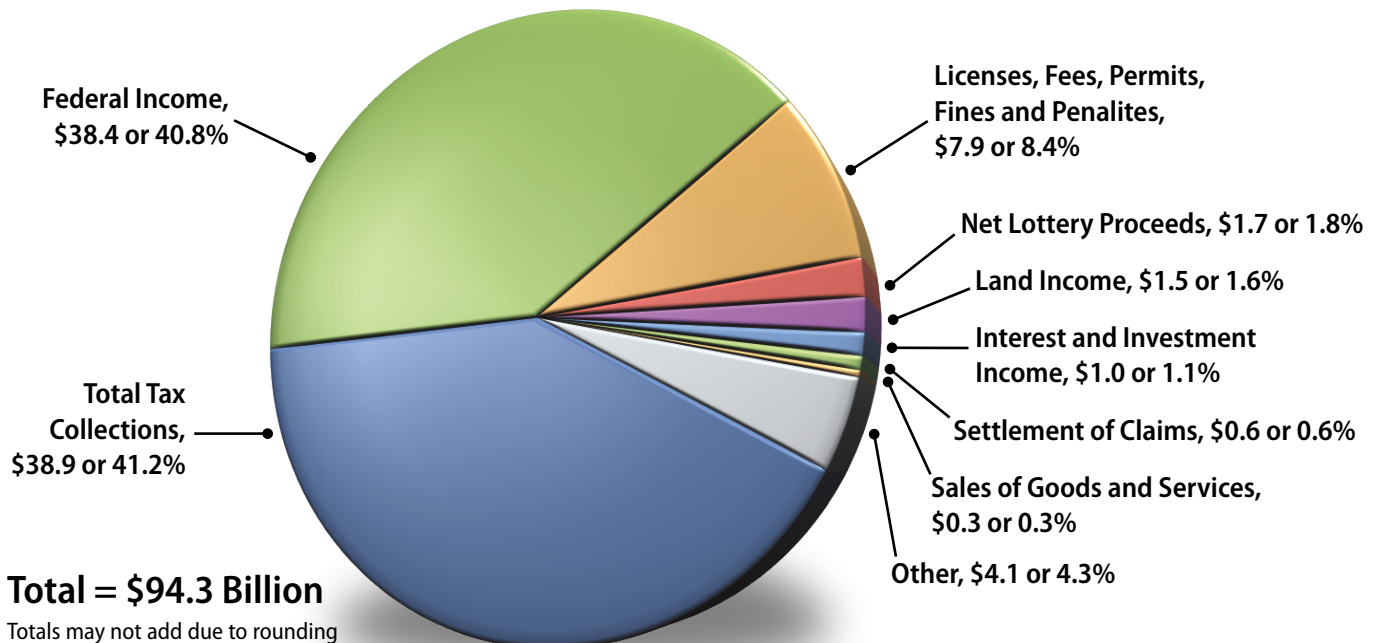




TABLE 3 (concluded)

## Net Revenue by Source – All Funds Excluding Trust

Years Ended August 31

	2010	% Change	2011	% Change
<b>TAX COLLECTIONS BY MAJOR TAX</b>				
Sales Tax	\$ 19,630,305,704	(6.6) %	\$ 21,478,982,942	9.4 %
Motor Vehicle Sales / Rental Taxes	2,630,137,405	1.1	2,977,664,128	13.2
Motor Fuel Taxes	3,041,973,016	0.3	3,104,200,331	2.0
Franchise Tax	3,856,865,935	(9.3)	3,932,114,437	2.0
Insurance Taxes	1,324,703,043	5.4	1,349,641,599	1.9
Natural Gas Production Tax	725,538,388	(48.5)	1,109,718,098	53.0
Cigarette and Tobacco Taxes	1,388,764,873	(10.8)	1,559,505,630	12.3
Alcoholic Beverages Taxes	809,233,737	1.5	862,032,126	6.5
Oil Production Tax	1,008,664,357	14.0	1,472,846,659	46.0
Inheritance Tax	81,458	(95.9)	1,806,641	2,117.9
Utility Taxes	478,742,739	(7.7)	457,722,479	(4.4)
Hotel Tax	330,809,436	(3.7)	348,796,113	5.4
Other Taxes	143,080,974	(8.6)	201,144,550	40.6
<b>TOTAL TAX COLLECTIONS</b>	<b>\$ 35,368,901,064</b>	<b>(6.5) %</b>	<b>\$ 38,856,175,733</b>	<b>9.9 %</b>
<b>REVENUE BY SOURCE</b>				
Total Tax Collections	\$ 35,368,901,064	(6.5) %	\$ 38,856,175,733	9.9 %
Federal Income	36,856,626,791	19.4	38,430,475,826	4.3
Licenses, Fees, Permits, Fines and Penalties	6,862,918,564	(4.7)	7,876,583,174	14.8
Interest and Investment Income	1,058,575,154	(21.4)	1,034,609,817	(2.3)
Net Lottery Proceeds	1,633,922,591	3.3	1,675,475,975	2.5
Sales of Goods and Services	408,052,872	(4.6)	283,090,826	(30.6)
Settlement of Claims	557,255,238	(1.3)	587,983,147	5.5
Land Income	760,614,257	(3.5)	1,461,788,448	92.2
Contributions to Employee Benefits	169,068	(37.5)	157,887	(6.6)
Other Revenue Sources	3,850,122,615	4.2	4,064,549,016	5.6
<b>TOTAL NET REVENUE</b>	<b>\$ 87,357,158,214</b>	<b>3.6 %</b>	<b>\$ 94,270,889,849</b>	<b>7.9 %</b>



TABLE 4

## Texas Per Capita State Tax Collections – All Funds Excluding Trust

Years Ended August 31

Fiscal Year	State Tax Collections	State Population	Per Capita State Tax Collections	Percent Change	Taxes as a Percent of Personal Income
2007	\$36,955,629,884	23,783,000	\$1,554	8.1	4.3 %
2008	41,357,928,953	24,252,000	1,705	9.7	4.3
2009	37,822,453,013	24,729,000	1,529	(10.3)	3.9
2010	35,368,901,064	25,204,000	1,403	(8.2)	3.6
2011	38,856,175,733	25,673,000	1,514	7.9	3.8

SOURCES: Tax collection data were compiled by the Texas Comptroller of Public Accounts from the Annual Cash Reports. Population estimates and personal income figures are from the Comptroller's Fall 2011 AREMOS data bank.



TABLE 5

**Federal Revenue by Function and Program Category – All Funds Excluding Trust**

Years Ended August 31

FUNCTION/PROGRAM CATEGORY	2007	2008	2009	2010	2011
Health and Human Services					
Matched	\$ 14,685,714,726	\$ 15,708,281,173	\$ 18,837,175,202	\$ 21,741,726,317	\$ 22,507,209,125
Unmatched	2,155,633,213	2,059,342,884	2,199,416,343	2,289,580,967	2,261,133,214
Total Health and Human Services	<u>16,841,347,939</u>	<u>17,767,624,056</u>	<u>21,036,591,545</u>	<u>24,031,307,284</u>	<u>24,768,342,339</u>
Education					
Matched	4,563,298	4,108,721	4,795,123	9,416,692	15,746,836
Unmatched	4,354,284,554	4,349,962,124	4,392,694,446	7,335,014,251	7,414,117,169
Total Education	<u>4,358,847,852</u>	<u>4,354,070,845</u>	<u>4,397,489,568</u>	<u>7,344,430,943</u>	<u>7,429,864,004</u>
Transportation					
Matched	1,974,296,500	2,690,057,920	2,715,159,247	2,700,104,233	3,012,789,973
Unmatched	3,013				
Total Transportation	<u>1,974,299,512</u>	<u>2,690,057,920</u>	<u>2,715,159,247</u>	<u>2,700,104,233</u>	<u>3,012,789,973</u>
General Government					
Matched	259,456,167	227,400,330	270,338,346	263,520,475	339,107,027
Unmatched	303,505,587	314,955,202	585,221,140	930,320,004	1,559,832,416
Total General Government	<u>562,961,754</u>	<u>542,355,532</u>	<u>855,559,485</u>	<u>1,193,840,479</u>	<u>1,898,939,443</u>
Public Safety and Corrections					
Matched	48,923,383	58,579,552	101,059,396	114,277,661	111,578,458
Unmatched	396,495,186	343,168,361	1,210,150,436	861,386,714	573,036,975
Total Public Safety and Corrections	<u>445,418,569</u>	<u>401,747,913</u>	<u>1,311,209,831</u>	<u>975,664,375</u>	<u>684,615,432</u>
Natural Resources/Recreational Services					
Matched	122,272,720	157,464,786	171,770,646	185,008,151	172,915,796
Unmatched	67,194,181	321,519,284	369,557,534	419,001,655	455,755,578
Total Natural Resources/Recreational Services	<u>189,466,902</u>	<u>478,984,070</u>	<u>541,328,180</u>	<u>604,009,806</u>	<u>628,671,374</u>
Regulatory Services					
Matched	2,172,377	2,424,414	2,058,650	2,933,677	3,285,913
Unmatched	1,537,597	1,062,934	534,696	1,137,490	1,384,101
Total Regulatory Services	<u>3,709,974</u>	<u>3,487,348</u>	<u>2,593,346</u>	<u>4,071,167</u>	<u>4,670,014</u>
Employee Benefits					
Matched					
Unmatched				3,198,504	2,583,247
Total Employee Benefits	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,198,504</u>	<u>2,583,247</u>
TOTAL – MATCHED	17,097,399,172	18,848,316,896	22,102,356,609	25,016,987,206	26,162,633,127
TOTAL – UNMATCHED	<u>7,278,653,330</u>	<u>7,390,010,789</u>	<u>8,757,574,595</u>	<u>11,839,639,585</u>	<u>12,267,842,700</u>
GRAND TOTAL	<u>\$ 24,376,052,502</u>	<u>\$ 26,238,327,684</u>	<u>\$ 30,859,931,204</u>	<u>\$ 36,856,626,791</u>	<u>\$ 38,430,475,826</u>

Totals may not sum due to rounding.

**Federal Income**

Texas received \$38.4 billion in federal funds during fiscal 2011, an increase of \$1.6 billion, or 4.3 percent over fiscal 2010. Federal funds accounted for 40.8 percent of total net revenue, the second largest source of revenue in fiscal 2011.

The program categories benefiting from federal money are shown on Table 5. This table distinguishes between

matched and unmatched federal funds that flow through the State Treasury. To receive matched federal funds, the state must spend its own funds first. The table includes federal pass-through funds that are received by the state and passed through to other entities administering federal programs. Direct federal grants to local governments and state universities are not included in this table.



**TABLE 6**

**Federal Revenue by Agency – All Funds Excluding Trust**

Years Ended August 31

	2007	2008	2009	2010	2011
Health and Human Services Commission	\$ 14,035,890,889	\$ 14,943,839,631	\$ 17,986,889,565	\$ 20,791,035,173	\$ 21,571,516,119
Texas Education Agency	4,342,879,281	4,268,435,111	4,459,537,218	6,793,852,227	7,222,053,401
Texas Department of Transportation	1,974,299,512	2,690,057,920	2,715,159,247	2,700,037,782	3,012,762,271
Texas Department of Housing and Community Affairs	165,741,641	164,054,834	302,247,875	699,836,513	1,136,349,138
Texas Workforce Commission	961,052,202	881,300,645	944,252,203	1,069,280,389	1,075,003,324
Department of State Health Services	978,045,778	1,066,202,614	1,103,725,404	1,119,463,885	1,070,932,556
Texas Department of Public Safety	378,228,787	321,177,791	1,191,527,865	843,634,124	554,804,844
Department of Assistive and Rehabilitative Services	378,867,613	410,578,731	445,955,913	472,313,359	469,657,631
Department of Family and Protective Services	366,446,983	345,358,433	427,157,366	439,105,171	436,253,662
Department of Agriculture	32,973,604	277,766,746	335,083,929	366,217,623	399,546,594
Texas Department of Rural Affairs	99,845,076	106,691,789	134,751,702	132,585,818	309,610,195
Attorney General	214,241,329	202,161,262	257,765,050	209,910,019	236,753,250
Texas Higher Education Coordinating Board	14,954,678	85,016,320	(63,119,137)	533,047,447	204,457,600
Comptroller – State Energy Conservation Office	3,041,131	4,071,584	2,986,456	21,554,749	136,551,573
Department of Aging and Disability Services	107,533,280	107,734,327	114,850,924	126,079,938	131,739,810
Adjutant General’s Department	47,692,211	58,312,984	100,990,827	113,410,864	108,677,566
All Other Agencies	274,318,506	305,566,963	400,168,796	425,261,711	353,806,292
<b>TOTAL ALL AGENCIES</b>	<u>\$ 24,376,052,502</u>	<u>\$ 26,238,327,684</u>	<u>\$ 30,859,931,204</u>	<u>\$ 36,856,626,791</u>	<u>\$ 38,430,475,826</u>

Totals may not sum due to rounding.

Health and Human Service programs receive more federal money than any other governmental function. The largest portion of federal money, \$21.6 billion, was received by the Health and Human Services Commission. The federal money was used for medical aid and public assistance programs, with some of the funding being distributed to other agencies to administer the programs.

Education and highway construction programs also benefit from large amounts of federal funds. Federal funds funneled into the Texas education system totaled \$7.4 billion, which is almost entirely unmatched revenue. The Texas Department of Transportation (TxDOT) received \$3 billion of federal money, all of which is matched.

Table 6 lists the agencies receiving the largest amounts of federal funds. The top sixteen agencies are identified with the remaining recipients of federal funds grouped together in “All Other Agencies.”

The Health and Human Services Commission saw the largest dollar increase in federal funds of \$780 million. The Texas Department of Housing and Community Affairs and the Texas Education Agency saw the next two largest dollar increases of \$437 million and \$428 million, respectively, from fiscal 2010.





**TABLE 7**  
**Net Expenditures by Function – All Funds Excluding Trust**  
 Years Ended August 31

	2007	% Change	2008	% Change	2009	% Change
General Government						
Executive	\$ 1,970,160,437	(5.9) %	\$ 2,145,868,899	8.9 %	\$ 2,475,761,834	15.4 %
Legislative	129,463,817	11.2	123,099,351	(4.9)	141,750,457	15.2
Judicial	225,340,159	11.9	245,226,538	8.8	254,971,650	4.0
Total	<u>2,324,964,413</u>	<u>(3.6)</u>	<u>2,514,194,788</u>	<u>8.1</u>	<u>2,872,483,941</u>	<u>14.3</u>
Education	26,324,526,875	13.5	30,776,388,790	16.9	33,120,732,460	7.6
Employee Benefits	2,836,431,787	4.7	2,980,023,946	5.1	2,928,101,148	(1.7)
Health and Human Services	27,894,746,580	9.6	29,681,049,686	6.4	33,492,032,588	12.8
Public Safety and Corrections	3,778,469,104	(10.4)	4,048,228,642	7.1	5,043,393,457	24.6
Transportation	7,609,018,395	4.0	7,667,605,856	0.8	6,722,847,158	(12.3)
Natural Resources/Recreational Services	1,897,573,779	16.2	2,103,124,122	10.8	2,069,187,656	(1.6)
Regulatory Services	233,153,863	1.6	301,359,762	29.3	356,325,497	18.2
Lottery Winnings Paid (1)	389,758,161	(18.1)	422,894,727	8.5	491,322,426	16.2
Debt Service – Interest	837,363,803	6.6	972,573,502	16.1	1,005,304,449	3.4
Capital Outlay	<u>374,808,786</u>	<u>(8.6)</u>	<u>468,387,959</u>	<u>25.0</u>	<u>473,903,973</u>	<u>1.2</u>
<b>TOTAL NET EXPENDITURES</b>	<u>\$74,500,815,546</u>	<u>8.2 %</u>	<u>\$81,935,831,778</u>	<u>10.0 %</u>	<u>\$88,575,634,753</u>	<u>8.1 %</u>

(1) Does not include payments made by retailers.

Totals may not sum due to rounding.



**CHART 3**  
**Percentage of Net Expenditures by Function – All Funds Excluding Trust**  
 Year Ended August 31, 2011 (Amounts in Billions)

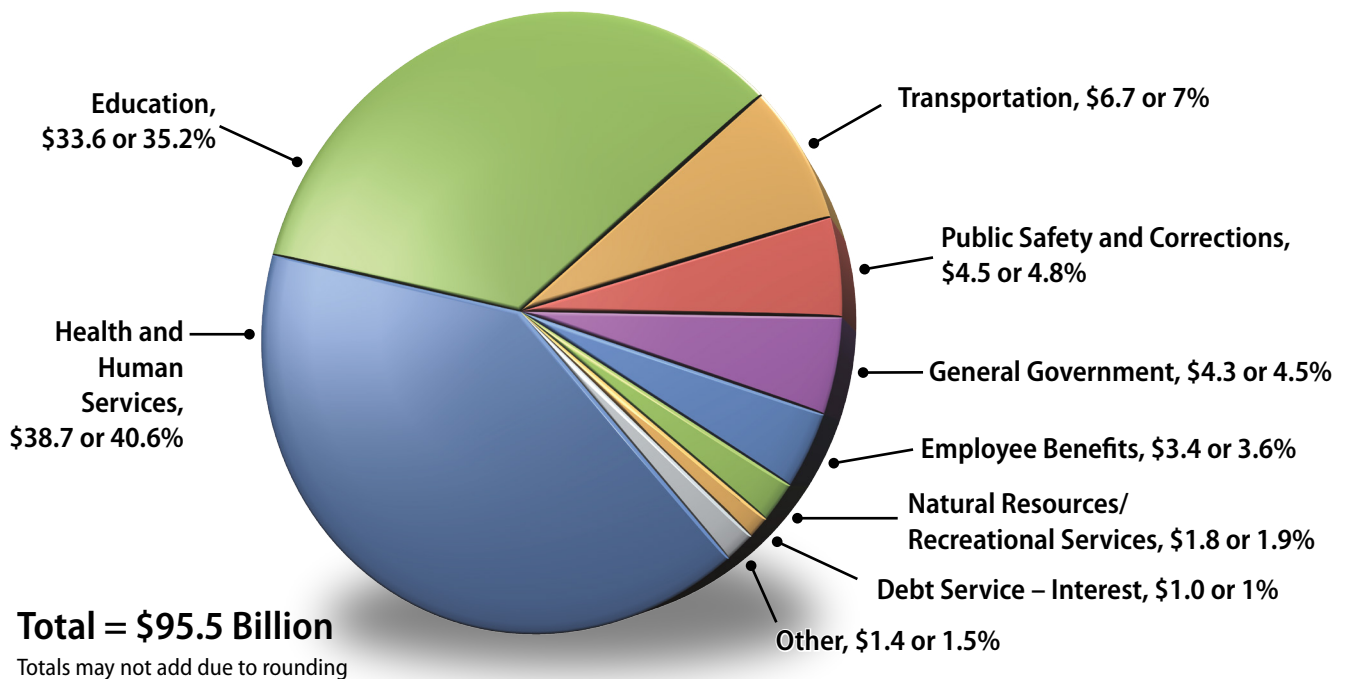




TABLE 7 (concluded)

## Net Expenditures by Function – All Funds Excluding Trust

Years Ended August 31

	2010	% Change	2011	% Change
General Government				
Executive	\$ 3,211,531,452	29.7 %	\$ 3,924,487,295	22.2 %
Legislative	131,134,280	(7.5)	138,916,998	5.9
Judicial	275,209,846	7.9	278,932,076	1.4
Total	<u>3,617,875,578</u>	<u>25.9</u>	<u>4,342,336,370</u>	<u>20.0</u>
Education	32,417,865,207	(2.1)	33,558,059,096	3.5
Employee Benefits	3,342,199,847	14.1	3,410,610,368	2.0
Health and Human Services	36,300,566,652	8.4	38,718,145,379	6.7
Public Safety and Corrections	4,704,097,676	(6.7)	4,549,016,677	(3.3)
Transportation	5,972,091,701	(11.2)	6,706,420,175	12.3
Natural Resources/Recreational Services	1,813,346,873	(12.4)	1,808,419,674	(0.3)
Regulatory Services	332,560,491	(6.7)	312,396,315	(6.1)
Lottery Winnings Paid (1)	486,716,618	(0.9)	541,356,469	11.2
Debt Service – Interest	880,981,008	(12.4)	979,692,074	11.2
Capital Outlay	<u>565,841,518</u>	<u>19.4</u>	<u>532,373,550</u>	<u>(5.9)</u>
<b>TOTAL NET EXPENDITURES</b>	<u>\$90,434,143,170</u>	<u>2.1 %</u>	<u>\$95,458,826,147</u>	<u>5.6 %</u>

(1) Does not include payments made by retailers.

Totals may not sum due to rounding.

## Net Expenditures Excluding Trust Funds

(Tables 7-8, Charts 3-4)

In fiscal 2011, net expenditures for funds, excluding trust, totaled \$95.5 billion, an increase of 5.6 percent over fiscal 2010. By government function, health and human services expenditures were the largest, accounting for 40.6 percent of total net expenditures. By expenditure object, public assistance payments accounted for 37.6 percent of total net expenditures.

### Expenditures by Function

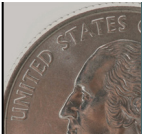
Expenditures by governmental function are determined by the primary function of an agency. Expenditures that are applicable to many agencies are reported separately in a specific expenditure category. Employee benefits include spe-

cific expenditures for all agencies as well as all expenditures for agencies having employee benefits as their governmental function.

In fiscal 2011, Texas' largest expenditure function was health and human services. Total health and human services expenditures were \$38.7 billion, an increase of \$2.4 billion, or 6.7 percent over fiscal 2010. The increase is largely the result of increased caseloads for Medicaid and the Children's Health Insurance Program.

Texas' second-largest expenditure was for education, totaling \$33.6 billion in fiscal 2011, an increase of \$1.1 billion, or 3.5 percent over fiscal 2010. This increase is due to increased payments to school districts.

For additional detail on expenditures by function, see Table 14.



**TABLE 8**  
**Net Expenditures by Expenditure Category – All Funds Excluding Trust**  
 Years Ended August 31

EXPENDITURE CATEGORY	2007	% Change	2008	% Change	2009	% Change
Public Assistance Payments	\$25,479,602,083	9.5 %	\$27,331,223,848	7.3 %	\$30,822,572,237	12.8 %
Intergovernmental Payments						
Foundation School Program Grants	14,048,103,441	29.7	18,029,972,378	28.3	19,691,248,882	9.2
Other Public Education Grants	4,536,948,156	(10.2)	4,671,296,909	3.0	4,937,017,983	5.7
Grants to Higher Education	983,559,929	(2.1)	1,039,080,505	5.6	1,221,480,454	17.6
Other Grants	1,816,913,012	(22.5)	2,070,544,852	14.0	3,020,404,953	45.9
Highway Construction and Maintenance	5,359,397,359	4.4	5,208,591,565	(2.8)	4,252,879,534	(18.3)
Capital Outlay	374,808,786	(8.6)	468,387,959	25.0	473,903,973	1.2
Cost of Goods Sold	854,039,395	24.1	898,838,329	5.2	690,930,232	(23.1)
Salaries and Wages	9,271,344,844	5.4	9,695,131,557	4.6	10,210,385,672	5.3
Employee Benefits						
Employee Benefit Payments	2,165,668,909	10.3	2,196,143,665	1.4	2,337,223,052	6.4
Payroll Related Costs	2,317,440,566	5.2	2,421,070,653	4.5	2,340,341,661	(3.3)
Professional Service and Fees	1,823,261,109	7.5	1,841,278,814	1.0	1,903,734,141	3.4
Travel	134,048,195	10.9	149,353,979	11.4	161,498,108	8.1
Supplies and Materials	789,776,764	0.5	919,756,061	16.5	932,386,485	1.4
Communication and Utilities	453,819,849	(27.2)	512,153,408	12.9	437,383,137	(14.6)
Repairs and Maintenance	552,529,692	3.7	628,642,339	13.8	723,208,164	15.0
Rentals and Leases	225,936,379	0.1	241,695,076	7.0	260,238,514	7.7
Printing and Reproduction	44,125,556	10.2	43,670,563	(1.0)	46,322,766	6.1
Debt Service—Interest	837,363,803	6.6	972,573,502	16.1	1,005,304,449	3.4
Lottery Winnings Paid (1)	389,758,161	(18.1)	422,894,727	8.5	491,322,426	16.2
Claims and Judgments	77,866,740	(20.6)	102,543,281	31.7	89,992,819	(12.2)
Other Expenditures	1,964,502,820	11.9	2,070,987,808	5.4	2,525,855,113	22.0
<b>TOTAL NET EXPENDITURES</b>	<b>\$74,500,815,546</b>	<b>8.2 %</b>	<b>\$81,935,831,778</b>	<b>10.0 %</b>	<b>\$88,575,634,753</b>	<b>8.1 %</b>

(1) Does not include payments made by retailers.  
 Totals may not sum due to rounding.



**CHART 4**  
**Percentage of Net Expenditures by Expenditure Category – All Funds Excluding Trust**  
 Year Ended August 31, 2011 (Amounts in Billions)

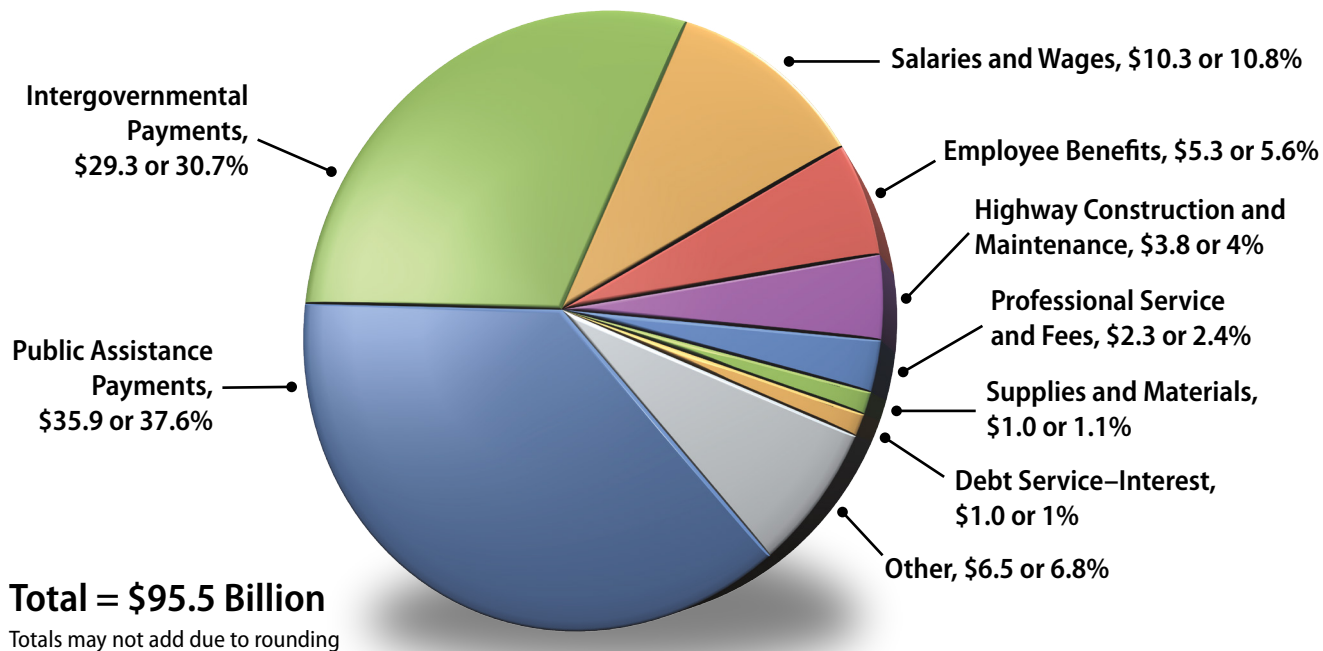




TABLE 8 (concluded)

**Net Expenditures by Expenditure Category – All Funds Excluding Trust**

Years Ended August 31

EXPENDITURE CATEGORY	2010	% Change	2011	% Change
Public Assistance Payments	\$33,484,170,555	8.6 %	\$35,935,051,183	7.3 %
Intergovernmental Payments				
Foundation School Program Grants	16,293,092,453	(17.3)	17,674,668,169	8.5
Other Public Education Grants	7,629,111,731	54.5	7,536,111,081	(1.2)
Grants to Higher Education	1,152,576,833	(5.6)	1,193,358,218	3.5
Other Grants	2,963,539,728	(1.9)	2,941,083,735	(0.8)
Highway Construction and Maintenance	3,353,467,064	(21.1)	3,774,008,186	12.5
Capital Outlay	565,841,518	19.4	532,373,550	(5.9)
Cost of Goods Sold	420,583,612	(39.1)	491,485,471	16.9
Salaries and Wages	10,431,562,840	2.2	10,325,278,936	(1.0)
Employee Benefits				
Employee Benefit Payments	2,527,442,834	8.1	2,547,833,362	0.8
Payroll Related Costs	2,710,027,219	15.8	2,772,767,943	2.3
Professional Service and Fees	2,210,094,255	16.1	2,298,846,575	4.0
Travel	151,108,116	(6.4)	143,941,586	(4.7)
Supplies and Materials	999,590,844	7.2	1,028,045,704	2.8
Communication and Utilities	474,294,718	8.4	501,595,522	5.8
Repairs and Maintenance	762,653,007	5.5	834,847,239	9.5
Rentals and Leases	262,828,695	1.0	265,550,456	1.0
Printing and Reproduction	44,324,304	(4.3)	37,805,083	(14.7)
Debt Service–Interest	880,981,008	(12.4)	979,692,074	11.2
Lottery Winnings Paid (1)	486,716,618	(0.9)	541,356,469	11.2
Claims and Judgments	120,513,588	33.9	101,753,940	(15.6)
Other Expenditures	2,509,621,629	(0.6)	3,001,371,664	19.6
<b>TOTAL NET EXPENDITURES</b>	<b>\$90,434,143,170</b>	<b>2.1 %</b>	<b>\$95,458,826,147</b>	<b>5.6 %</b>

(1) Does not include payments made by retailers.

Totals may not sum due to rounding.

**Expenditures by Expenditure Category**

State spending is shown under various expenditure categories in addition to the broad governmental function categories. Expenditure categories include salaries and wages, public assistance payments and intergovernmental payments.

Accounting for 37.6 percent of total expenditures, public assistance payments ranked as the largest expenditure category for the state totaling \$35.9 billion in fiscal 2011, an increase of 7.3 percent over fiscal 2010.

The state’s largest intergovernmental payment is the Foundation School Program, which is administered by the Texas Education Agency. Under this program, grants are made to local school districts to pay the state’s share of the public school bills. In fiscal 2011, these grants amounted to \$17.7 billion, an increase of 8.5 percent over fiscal 2010.

Once again, these payments represent the state’s larger share of total public education funding in conjunction with a reduction in local school district property taxes. Other public education grants were made to purchase textbooks and to provide funding for students at risk, students with disabilities and child nutrition programs. These expenditures added \$7.5 billion to the education total, a decrease of 1.2 percent from fiscal 2010.

Salaries and wages for state employees, including faculty at state colleges and universities, accounted for the third largest use of state funds. These expenditures totaled \$10.3 billion in fiscal 2011, a slight decrease from fiscal 2010 of 1 percent.

For additional detail on expenditures by object, see Table 15.



TABLE 9

## Flow of Funds to Local Governments – All Funds

Year Ended August 31, 2011

	Cities	Counties	Junior Colleges	School Districts	Other	Total
<b>STATE AND FEDERAL GRANTS</b>						
Highways/Transportation	\$ 198,357,248	\$ 62,688,386	\$	\$	\$ 173,208,352	\$ 434,253,986
Public Safety and Corrections	131,604,185	308,843,261			334,608,917	775,056,363
Education	6,936,305	41,312,497	989,204,474	25,194,887,189	235,743,779	26,468,084,244
General Government	286,760,470	382,637,548	13,712,939	3,083,074	245,354,361	931,548,392
Health and Human Services	116,622,005	103,863,949	29,926,450	2,295,940	165,538,559	418,246,903
Natural Resources/Recreational Services	42,533,001	63,445,018	122,960	10,513,047	69,656,967	186,270,993
<b>TOTAL</b>	<u>782,813,214</u>	<u>962,790,659</u>	<u>1,032,966,823</u>	<u>25,210,779,250</u>	<u>1,224,110,935</u>	<u>29,213,460,881</u>
<b>SHARED REVENUE</b>						
Mixed Drinks Gross Receipts Tax	64,218,609	70,544,978				134,763,587
Bingo Receipts	6,005,769	6,511,125				12,516,894
Hotel Tax	3,094,624					3,094,624
<b>TOTAL</b>	<u>73,319,002</u>	<u>77,056,103</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>150,375,105</u>
<b>TAXES COLLECTED IN TRUST</b>						
City Sales Tax	4,006,391,070					4,006,391,070
County Sales Tax		371,126,580				371,126,580
MTA Sales Tax					1,335,327,044	1,335,327,044
Special District Sales Tax Allocations					257,019,358	257,019,358
Other Special Events/Venues Tax Allocations					47,032,424	47,032,424
<b>TOTAL</b>	<u>4,006,391,070</u>	<u>371,126,580</u>	<u>0</u>	<u>0</u>	<u>1,639,378,826</u>	<u>6,016,896,476</u>
<b>TOTAL FUNDS TO LOCAL GOVERNMENTS</b>	<u>\$4,862,523,286</u>	<u>\$1,410,973,342</u>	<u>\$1,032,966,823</u>	<u>\$25,210,779,250</u>	<u>\$2,863,489,761</u>	<u>\$35,380,732,462</u>

Totals may not sum due to rounding.

## Flow of Funds to Local Governments – All Funds

(Table 9)

Each year, Texas distributes money from state and federal sources to local governments for a variety of program categories. In fiscal 2011, Texas disbursed \$35.4 billion to local governments, school districts and junior colleges. Funds flowing to judicial districts and political subdivisions are included under “Other” in the table.

Education accounts for 90.6 percent of state and federal funds (74.8 percent of all funds) flowing to local governments. In support of education programs, \$26.5 billion was

sent to school districts, junior colleges, and other local governments in fiscal 2011. Payments to local school districts included allocations from the Property Tax Relief Fund in addition to normal funding from the Foundation School Program.

The largest percent increase in flow of funds to local governments in fiscal 2011 was for general government, totaling \$931.5 million, an increase of 40.6 percent over fiscal 2010.

“Shared Revenue” includes mixed drink gross receipts tax, bingo receipts tax and hotel tax. “Taxes Collected in Trust” includes local sales and use tax and other local taxes collected by the state and distributed to local governments.



**TABLE 10**  
**Asset Distribution of Investment Funds**  
 Year Ended August 31, 2011

<b>INVESTMENTS</b>	<b>Teacher Retirement System Fund 0960</b>	<b>ERS Pension Investment Pool Trust Fund 0888</b>	<b>Permanent School Fund 0044</b>	<b>Permanent University Fund 0045</b>	<b>Texas Tomorrow Constitutional Trust Fund 0892</b>
Domestic Equity	\$ 19,009,420,961	\$ 6,660,652,011	\$ 9,036,021,799	\$ 559,855,185	\$ 305,401,135
International Equity	22,904,099,464	5,395,650,954	4,090,666,511	1,093,440,290	246,437,445
U.S. Government Obligations	19,266,125,950	5,469,780,512	1,770,604,796	237,194,777	230,794,773
International Government Obligations	12,249,634			415,991,434	
Domestic Corporate Obligations	1,148,436,789	1,633,701,442	1,190,666,156	272,855,576	283,536,965
International Obligations Other	15,435,213				4,860,652
Repurchase Agreements					
Real Estate		430,266,192	1,931,084,442	1,696,444,712	
Miscellaneous	43,692,333,550	2,371,194,430	7,674,702,611	10,110,639,125	513,965,156
Total Excluding Securities Lending Collateral	106,048,101,560	21,961,245,540	25,693,746,315	14,386,421,098	1,584,996,125
Securities Lending Collateral	22,760,168,002	0	310,965,321	176,738,961	71,453,336
Total Investment Balance (1)(2)(3)	<u>\$ 128,808,269,562</u>	<u>\$ 21,961,245,540</u>	<u>\$ 26,004,711,636</u>	<u>\$ 14,563,160,059</u>	<u>\$ 1,656,449,462</u>

<b>INVESTMENTS</b>	<b>Tobacco Settlement Permanent Trust (Political Subdivisions) Fund 0872</b>	<b>Permanent Health Funds</b>	<b>Veterans Land Funds</b>	<b>Total Other Funds</b>	<b>Total All Funds</b>
Domestic Equity	\$ (44,559,957)	\$ 84,852,406	\$	\$ 413,615,080	\$ 36,025,258,619
International Equity	192,797,263	92,648,018		48,377,831	34,064,117,776
U.S. Government Obligations		20,414,102	222,977,330	581,332,525	27,799,224,765
International Government Obligations		34,391,160	6,047,880		468,680,108
Domestic Corporate Obligations	25,183,209	28,507,388	105,109,723	127,279,833	4,815,277,080
International Obligations Other		448,340			20,744,204
Repurchase Agreements					
Real Estate		2,040,703			4,059,836,049
Miscellaneous	1,911,740,165	946,117,582	274,967,681	1,694,848,929	69,190,509,227
Total Excluding Securities Lending Collateral	2,085,160,680	1,209,419,698	609,102,614	2,865,454,198	176,443,647,829
Securities Lending Collateral	0	12,884,672	68,113,607	0	23,400,323,899
Total Investment Balance (1)(2)(3)	<u>\$ 2,085,160,680</u>	<u>\$ 1,222,304,370</u>	<u>\$ 677,216,221</u>	<u>\$ 2,865,454,198</u>	<u>\$ 199,843,971,727</u>

(1) In accordance with Statement Number 25 and 31 of the Governmental Accounting Standard Board, applicable investment's ending balances are reported at fair value.

(2) Data presented is unaudited and subject to change prior to publication of the State of Texas Comprehensive Annual Financial Report.

(3) Investment balances in the Lotto Prize Trust Fund are excluded, as the original value is shown as cash in the State Treasury.

Totals may not sum due to rounding.

## Investment Accounts

(Table 10)

At the end of fiscal 2011, investments held by funds within the State Treasury totaled \$176.4 billion, excluding securities lending collateral. Securities lending collateral accounted for another \$23.4 billion, bringing the total investment balance to \$199.8 billion at the end of fiscal 2011.

In 1998, the state implemented GASB Statement 31, which requires certain investments to be reported at fair value.

Fair value reporting for investments in pension funds was implemented in fiscal 1996 under GASB Statement 25.

Various agencies are authorized by the Constitution or by statute to invest fund balances in securities. Limitations are placed on most of these agencies as to the type of securities in which they can invest.

Some of the state funds with investment authority are non-expendable funds. Principal in these funds cannot be appropriated for state spending; however, earnings on investments can be appropriated.



TABLE 11

## General Revenue Fund Revenues Available After Constitutional Allocations and Other Restrictions

Year Ended August 31, 2011

REVENUE SOURCE	General Revenue Fund 0001 (1)	Restrictions From Constitutional Allocations	Other Restrictions (2)	Unrestricted Revenues Available
Sales Tax	\$21,400,519,776	\$	\$ 64,653,551	\$21,335,866,225
Motor Vehicle Sales/Rental Taxes	2,954,205,687			2,954,205,687
Motor Fuel Taxes	3,104,200,331	3,072,293,832	17,089,413	14,817,086
Franchise Tax	2,677,266,875			2,677,266,875
Insurance Taxes	1,348,072,740	299,197,174	126,024,217	922,851,350
Natural Gas Production Tax	1,109,718,098	256,070,223		853,647,875
Cigarette and Tobacco Products Taxes	605,955,922			605,955,922
Alcoholic Beverages Taxes	862,032,126			862,032,126
Oil Production and Regulation Taxes	1,472,846,659	350,877,767		1,121,968,892
Inheritance Tax	1,806,641			1,806,641
Utility Taxes	457,722,479	94,439,781		363,282,698
Hotel Occupancy Tax	348,796,113		29,758,350	319,037,763
Other Taxes	114,102,993	26,998,136		87,104,858
<b>TOTAL TAX COLLECTIONS</b>	<u>\$36,457,246,441</u>	<u>\$4,099,876,912</u>	<u>\$ 237,525,531</u>	<u>\$32,119,843,998</u>
Total Tax Collections (above)	\$36,457,246,441	\$4,099,876,912	\$ 237,525,531	\$32,119,843,998
Federal Income	20,635,133,906		20,583,182,004	51,951,902
Licenses, Fees, Permits, Fines and Penalties	3,482,321,986		755,166	3,481,566,820
Interest and Investment Income	18,898,906			18,898,906
Sales of Goods and Services	146,526,083			146,526,083
Settlements of Claims	579,454,305			579,454,305
Land Income	10,691,367			10,691,367
Contributions to Employee Benefits	157,887			157,887
Other Revenue Sources	2,255,540,133			2,255,540,133
Economic Stabilization Fund Transfer (3)		451,473,648		(451,473,648)
<b>TOTAL NET REVENUE, ALLOCATIONS AND RESTRICTIONS</b>	<u>\$63,585,971,013</u>	<u>\$4,551,350,560</u>	<u>\$20,821,462,700</u>	<u>\$38,213,157,753</u>

(1) Tobacco suit settlement receipts and other revenues received in General Revenue Account 5040 are included in the General Revenue Fund 0001 totals. Account 5040 was created to receive settlement money resulting from the final judgment in the State of Texas v. the American Tobacco Company et. al. All monies received are considered unrestricted.

(2) Due to statutory or contractual restrictions, these amounts are dedicated for specific purposes and are not considered available.

(3) As required by Article III, Section 49-g of the Texas Constitution, a transfer to the Economic Stabilization Fund 0599 in the amount of \$451,473,648.10 was made in fiscal 2011.

Totals may not sum due to rounding.

## Unrestricted General Revenue

(Table 11)

Table 11 shows the amount of General Revenue that is available after constitutional allocations and other restrictions. The \$38.2 billion shown is to support bond debt service payments and general revenue appropriations.

All allocations and transfers are shown in the year in which the actual allocation or transfer occurred. Restrictions

for transfers to the Economic Stabilization Fund are classified as constitutional on a separate line item and not attributable to any specific revenue source.

The statutory definition of limitation on debt payable from general revenue does not consider state statutory restrictions in determining the amount of Consolidated General Revenue available for bond payments.



# Annual Cash Report

2011 State of Texas

## Revenues, Expenditures and Cash Balances of State Funds







TABLE 12

# Net Revenue by Source and Object

Years Ended August 31

This table shows revenue for the prior and current fiscal year by object code within source for all state funds. Current year revenues are also presented net of trust funds.

Each revenue item is identified by a unique code described in the Comptroller Manual of Accounts. The four digit object code is the lowest level of detail provided for state receipts. The source code can correspond to a single object code, but generally represents a grouping of two or more object codes.

Source/Object	2010 Revenue (All Funds)	2011 Revenue (All Funds)	Percentage Change	2011 Revenue (Excludes Trust)
<b>INHERITANCE TAX</b>				
3110 Inheritance Tax	\$ 81,457.69	\$ 1,806,641.21	2,117.9 %	\$ 1,806,641.21
TOTAL INHERITANCE TAX	81,457.69	1,806,641.21	2,117.9	1,806,641.21
<b>PRODUCTION AND REGULATION – CRUDE OIL</b>				
3290 Oil Production Tax	1,008,074,467.79	1,472,110,929.61	46.0	1,472,110,929.61
3295 Oil Regulation Tax	589,888.85	735,729.26	24.7	735,729.26
TOTAL PRODUCTION AND REGULATION – CRUDE OIL	1,008,664,356.64	1,472,846,658.87	46.0	1,472,846,658.87
<b>PRODUCTION AND REGULATION – NATURAL GAS</b>				
3291 Natural Gas Production Tax	725,538,388.34	1,109,718,098.10	53.0	1,109,718,098.10
TOTAL PRODUCTION AND REGULATION – NATURAL GAS	725,538,388.34	1,109,718,098.10	53.0	1,109,718,098.10
<b>PRODUCTION – SULPHUR</b>				
3299 Sulphur Tax	2,932,903.26	3,098,348.61	5.6	3,098,348.61
TOTAL PRODUCTION – SULPHUR	2,932,903.26	3,098,348.61	5.6	3,098,348.61
<b>GAS UTILITY PIPELINE TAX</b>				
3234 Gas Utility Pipeline Tax	14,886,403.35	15,606,460.01	4.8	15,606,460.01
TOTAL GAS UTILITY PIPELINE TAX	14,886,403.35	15,606,460.01	4.8	15,606,460.01
<b>CEMENT TAX</b>				
3136 Cement Tax	6,183,735.96	6,126,956.65	(0.9)	6,126,956.65
TOTAL CEMENT TAX	6,183,735.96	6,126,956.65	(0.9)	6,126,956.65
<b>UTILITY TAXES</b>				
3230 Public Utility Gross Receipts Assessment	59,681,745.74	50,106,592.19	(16.0)	50,106,592.19
3233 Gas, Electric and Water Utility Tax	404,174,589.42	392,009,426.38	(3.0)	392,009,426.38
TOTAL UTILITY TAXES	463,856,335.16	442,116,018.57	(4.7)	442,116,018.57
<b>OTHER PRODUCTION AND GROSS RECEIPTS TAXES</b>				
3166 Bingo Rental Tax	1,221,287.46	1,208,404.20	(1.1)	1,208,404.20
3296 Oil Well Service Tax	26,650,326.87	79,381,067.14	197.9	79,381,067.14
TOTAL OTHER PRODUCTION AND GROSS RECEIPTS TAXES	27,871,614.33	80,589,471.34	189.1	80,589,471.34
<b>MOTOR VEHICLE SALES/RENTAL, MANUFACTURED HOUSING SALES TAXES</b>				
3003 Motor Vehicle Sales and Use Tax – Motor Carriers	2,010.92	(49.50)	(102.5)	(49.50)
3004 Motor Vehicle Sales and Use Tax	2,329,566,153.33	2,646,638,002.92	13.6	2,646,638,002.92
3005 Motor Vehicle Rental Tax	178,760,439.09	200,655,969.56	12.2	196,889,441.57
3016 Motor Vehicle Sales and Use Tax – Seller Financed Motor Vehicles	111,902,022.52	124,757,187.00	11.5	124,757,187.00
3104 Manufactured Housing Sales and Use Tax	9,906,779.04	9,379,545.51	(5.3)	9,379,545.51
TOTAL MOTOR VEHICLE SALES/RENTAL, MANUFACTURED HOUSING SALES TAXES	2,630,137,404.90	2,981,430,655.49	13.4	2,977,664,127.50
<b>HOTEL TAX</b>				
3138 Discounts for Hotel Occupancy Tax	1,872.85	3,669.05	95.9	3,669.05
3139 Hotel Occupancy Tax	330,807,562.71	364,079,525.26	10.1	348,792,444.11
TOTAL HOTEL TAX	330,809,435.56	364,083,194.31	10.1	348,796,113.16



TABLE 12 (continued)

## Net Revenue by Source and Object

Years Ended August 31

Source/Object	2010 Revenue (All Funds)	2011 Revenue (All Funds)	Percentage Change	2011 Revenue (Excludes Trust)
<b>CIGARETTE AND TOBACCO PRODUCTS TAXES</b>				
3275 Cigarette Tax	\$ 1,225,066,386.28	\$ 1,388,206,414.08	13.3 %	\$ 1,388,206,414.08
3278 Cigar and Tobacco Products Tax	163,698,486.75	171,299,216.28	4.6	171,299,216.28
TOTAL CIGARETTE AND TOBACCO PRODUCTS TAXES	1,388,764,873.03	1,559,505,630.36	12.3	1,559,505,630.36
<b>ALCOHOLIC BEVERAGES TAXES</b>				
3250 Mixed Beverage Tax	618,674,528.55	667,734,897.60	7.9	665,055,675.14
3253 Liquor Tax	66,671,098.85	70,438,855.24	5.7	70,347,087.29
3254 Airline/Passenger Train Beverage Tax	66,409.16	280,883.22	323.0	280,883.22
3258 Beer Tax	103,958,378.23	104,985,901.03	1.0	104,842,808.46
3259 Wine Tax	10,939,860.01	11,832,651.96	8.2	11,817,602.35
3265 Malt Liquor (Ale) Tax	8,923,462.16	9,688,070.00	8.6	9,688,070.00
TOTAL ALCOHOLIC BEVERAGES TAXES	809,233,736.96	864,961,259.05	6.9	862,032,126.46
<b>SPECIAL FUELS TAXES</b>				
3008 Diesel Fuel Tax	699,331,470.09	742,027,131.61	6.1	742,027,131.61
3009 Liquefied Gas Tax	1,032,652.10	1,031,978.79	(0.1)	1,031,978.79
TOTAL SPECIAL FUELS TAXES	700,364,122.19	743,059,110.40	6.1	743,059,110.40
<b>GASOLINE TAX</b>				
3007 Gasoline Tax	2,341,608,893.93	2,361,141,220.33	0.8	2,361,141,220.33
TOTAL GASOLINE TAX	2,341,608,893.93	2,361,141,220.33	0.8	2,361,141,220.33
<b>FRANCHISE TAX</b>				
3130 Franchise/Business Margins Tax	3,802,964,471.99	3,956,914,978.22	4.0	3,956,914,978.22
3131 Franchise Tax	57,187,832.38	(22,216,160.62)	(138.8)	(22,216,160.62)
3804 Tax Refund for Economic Development, Reinvestment Zone/Abatement Agreement – Franchise Tax	(3,286,369.45)	(2,584,380.47)	21.4	(2,584,380.47)
TOTAL FRANCHISE TAX	3,856,865,934.92	3,932,114,437.13	2.0	3,932,114,437.13
<b>INSURANCE TAXES</b>				
3201 Insurance Premium Taxes	1,194,610,983.99	1,234,521,682.38	3.3	1,234,521,682.38
3203 Insurance Maintenance Taxes	69,257,341.04	71,598,716.25	3.4	71,598,716.25
3214 Insurance Maintenance Tax/Fee Collections – Comptroller	(6,055,670.68)	(12,761,063.58)	(110.7)	(12,761,063.58)
3219 Insurance Maintenance Tax – Workers’ Compensation Division and Office of Injured Employee Counsel	66,206,734.36	55,984,387.20	(15.4)	55,984,387.20
3220 Insurance Maintenance Taxes – Workers’ Compensation Research and Oversight Division	683,654.35	297,876.99	(56.4)	297,876.99
TOTAL INSURANCE TAXES	1,324,703,043.06	1,349,641,599.24	1.9	1,349,641,599.24
<b>CONTROLLED SUBSTANCE TAX</b>				
3580 Controlled Substance Tax Certificates	28.00	224.00	700.0	224.00
3581 Controlled Substance Tax Fine	311.26	143.55	(53.9)	143.55
3584 Controlled Substance Tax Certificates Billing	537.75	8,110.00	1,408.1	8,110.00
TOTAL CONTROLLED SUBSTANCE TAX	877.01	8,477.55	866.6	8,477.55
<b>OTHER OCCUPATION TAXES</b>				
3135 Occupation Tax	13,175,879.49	13,651,606.92	3.6	13,651,606.92
3146 Combative Sports Admissions Tax	892,418.76	787,903.34	(11.7)	787,903.34
3150 Coin-Operated Amusement Machine Tax	9,446,070.00	10,117,458.67	7.1	10,117,458.67
3728 Unemployment Assessments	2,087,627,461.44	2,402,880,119.22	15.1	87,041,556.36
3771 Tax Refunds to Employers of TANF Recipients	(415,904.35)	(277,229.81)	33.3	(277,229.81)
TOTAL OTHER OCCUPATION TAXES	2,110,725,925.34	2,427,159,858.34	15.0	111,321,295.48
<b>SALES TAXES</b>				
3010 Motor Fuel Lubricants Sales Tax	40,356,000.00	41,031,999.96	1.7	41,031,999.96
3100 Interest on Retail Credit Sales	882,816.78	738,763.22	(16.3)	738,763.22
3101 Prepayments of Limited Sales and Use Tax	7,057,537,228.65	7,380,679,555.36	4.6	7,380,679,555.36
3102 Limited Sales and Use Tax	12,478,651,037.97	14,048,457,432.96	12.6	14,003,455,642.02
3103 Limited Sales and Use Tax – State	12,142,028.48	12,330,105.38	1.5	12,330,105.38
3105 Discounts for Sales Tax – State Agencies and Higher Education	63,292.48	61,006.59	(3.6)	61,006.59
3111 Boat and Boat Motor Sales and Use Tax	46,152,750.57	47,372,589.81	2.6	47,372,589.81
3127 Fireworks Tax	1,234,179.96	722,611.77	(41.5)	722,611.77
3798 Tax Refund for Economic Development, Reinvestment Zone/Abatement Agreement – Sales Tax	(6,713,630.55)	(7,409,331.88)	(10.4)	(7,409,331.88)
TOTAL SALES TAXES	19,630,305,704.34	21,523,984,733.17	9.6	21,478,982,942.23



TABLE 12 (continued)

# Net Revenue by Source and Object

Years Ended August 31

Source/Object	2010 Revenue (All Funds)	2011 Revenue (All Funds)	Percentage Change	2011 Revenue (Excludes Trust)
<b>OTHER LICENSES AND FEES</b>				
3012 Motor Vehicle Certificates	\$ 145,315,136.58	\$ 154,259,237.12	6.2 %	\$ 154,259,237.12
3015 Motor Fuel Mixture Testing Fee	913,907.20	1,135,993.45	24.3	1,135,993.45
3020 Motor Vehicle Inspection Fees	172,901,806.42	175,895,518.92	1.7	175,895,518.92
3022 Assigned Vehicle Identification Number Fees	5,076.00	5,420.50	6.8	5,420.50
3024 Driver License Point Surcharges	162,324,904.36	170,431,042.98	5.0	170,431,042.98
3025 Driver License Fees	100,638,936.88	127,803,088.81	27.0	127,803,088.81
3026 Voluntary Driver License Fee for Blindness, Screening and Treatment	293,447.57	377,259.00	28.6	377,259.00
3027 Driver Record Information Fees	56,322,487.56	57,398,708.37	1.9	57,398,708.37
3030 Commercial Driver Training School Fees	2,404,168.55	2,640,344.80	9.8	2,640,344.80
3031 Automobile Clubs Registration	37,840.00	44,170.00	16.7	44,170.00
3032 School Fund Benefit Fee on Diesel Fuel	341,973.23	237,582.53	(30.5)	237,582.53
3034 LPG Delivery Fees	1,937,918.71	1,881,660.55	(2.9)	1,881,660.55
3035 Commercial Transportation Fees	24,668,587.03	21,140,328.71	(14.3)	21,140,328.71
3038 Motor Carrier – Proof of Insurance Filing Fee	940,170.00	762,370.00	(18.9)	762,370.00
3041 Voluntary Driver License Fee for Glenda Dawson Donate Life – Texas	292,915.58	379,829.04	29.7	379,829.04
3045 Railroad Commission Service Fees	1,969.00	2,057.00	4.5	2,057.00
3046 State Highway Toll Project Revenue	3,351,749.16	6,550,660.29	95.4	6,550,660.29
3048 Surplus Toll Agreement Receipts, Concessions – Public	0.00	458,000,000.00		458,000,000.00
3050 Abandoned Motor Vehicles	21,134.00	27,481.00	30.0	27,481.00
3052 Highway Beautification Fees	609,847.76	652,337.48	7.0	652,337.48
3053 Outdoor Signs on Rural Roads	2,944,049.99	3,841,517.78	30.5	3,841,517.78
3055 Excess Fines from Speeding Violations	212,313.20	209,640.29	(1.3)	209,640.29
3056 Motor Vehicle Safety Responsibility Violations	3,745,214.49	5,300,127.92	41.5	5,300,002.92
3057 Motor Carrier Act Penalties	2,072,384.76	2,502,728.94	20.8	2,502,728.94
3062 Rail Safety Program Fees	1,296,395.98	1,581,178.36	22.0	1,581,178.36
3080 Petroleum Product Delivery Fees	29,028,560.75	29,891,589.84	3.0	29,891,589.84
3106 City Sales Tax Service Fees	77,055,702.57	81,770,111.34	6.1	81,770,111.34
3107 Local MTA Sales Tax Service Fees	23,970,641.81	27,256,316.32	13.7	27,256,316.32
3108 County Sales Tax Service Fees	8,489,282.72	7,575,616.29	(10.8)	7,575,616.29
3109 Local SPD Sales Tax Service Fees	4,581,665.39	5,251,531.17	14.6	5,251,531.17
3120 Property Rights Claims	450.00	350.00	(22.2)	350.00
3123 Volatile Chemical Sales Permit	602,451.77	741,716.32	23.1	741,716.32
3126 Concealed Handgun Fees	10,833,360.72	13,845,717.06	27.8	13,845,717.06
3128 Delinquency Charge for Revolving Credit Accounts	4,790.50	4,074.50	(14.9)	4,074.50
3133 General Business Filing Fees	61,716,498.44	66,099,035.22	7.1	66,099,035.22
3141 Bedding Permit Fees	907,812.25	728,415.10	(19.8)	728,415.10
3142 Food Service Worker Training	88,023.00	35,084.00	(60.1)	35,084.00
3143 Industrial Alcohol Manufacture	1,000.00	1,000.00	0.0	1,000.00
3147 Combative Sports Licenses	222,479.71	153,179.20	(31.1)	153,179.20
3149 Amusement Ride Inspection	167,180.00	212,621.00	27.2	212,621.00
3151 Coin-Operated Machine Business License Fee	830,177.10	861,674.18	3.8	861,674.18
3152 Bingo Operators/Lessors	2,956,021.95	2,993,864.26	1.3	2,993,864.26
3153 Bingo Equipment	67,500.00	79,800.00	18.2	79,800.00
3157 Loan Administration Fees	53,398.00	60,016.00	12.4	60,016.00
3158 Manufactured Housing Training Fees	107,150.00	111,245.00	3.8	111,245.00
3159 Manufactured Housing Certificate of Title	3,170,835.55	3,347,487.38	5.6	3,347,487.38
3160 Manufactured and Industrialized Housing Registration License Fees	1,133,681.01	740,361.46	(34.7)	740,361.46
3161 Manufactured and Industrialized Housing Inspection Fees	1,195,637.37	1,219,055.29	2.0	1,219,055.29
3163 Penalties for Manufactured Housing Violations	74,548.50	32,678.80	(56.2)	32,678.80
3164 Boiler Inspection Fees	2,225,698.26	2,714,468.50	22.0	2,714,468.50
3170 Bingo Prize Fees	26,004,265.40	26,512,835.91	2.0	26,512,835.91
3171 Professional Fees, H.B. 11 and H.B. 3442, General Revenue Increase	82,664,109.69	86,058,643.59	4.1	86,058,643.59
3172 Financial Institution Regulation	6,693,973.79	5,890,539.32	(12.0)	5,927,359.00
3173 Credit Service and Charitable Organizations Registration	43,200.00	50,745.75	17.5	50,745.75
3174 Unlicensed Creditors Registration	(1,870.00)	0.00	100.0	0.00
3175 Professional Fees	233,098,958.76	213,954,544.47	(8.2)	203,276,052.46
3180 Health Regulation Fees	2,983,422.93	3,312,420.62	11.0	3,312,420.62
3188 Race Track Licenses – Horse	1,920,035.00	1,520,191.32	(20.8)	1,520,191.32
3189 Racing and Wagering Licenses	856,260.98	840,672.47	(1.8)	840,672.47
3190 Race Track Licenses – Greyhound	1,090,070.00	999,570.00	(8.3)	999,570.00
3191 Race Track Application Fees – Horse	30.00	0.00	(100.0)	0.00





TABLE 12 (continued)

## Net Revenue by Source and Object

Years Ended August 31

Source/Object	2010 Revenue (All Funds)	2011 Revenue (All Funds)	Percentage Change	2011 Revenue (Excludes Trust)
<b>OTHER LICENSES AND FEES (continued)</b>				
3195 Additional Legal Services Fee	\$ 4,288,375.00	\$ 4,237,060.00	(1.2) %	\$ 4,237,060.00
3196 Racing Pool – State Share – Greyhound, Simulcast Pari-Mutuel	714,224.01	672,659.29	(5.8)	672,659.29
3200 Racing Pool – State Share – Horse, Simulcast Pari-Mutuel	2,684,525.04	2,351,721.98	(12.4)	2,351,721.98
3205 Office of Public Insurance Counsel (OPIC) Assessment	2,343,122.21	2,284,055.69	(2.5)	2,284,055.69
3206 Insurance Company Fees	19,889,842.40	19,515,515.62	(1.9)	19,515,515.62
3208 Insurance Assessment for Volunteer Fire Departments	30,135,737.65	29,988,750.82	(0.5)	29,988,750.82
3210 Insurance Agents Licenses	16,247,542.67	16,035,296.12	(1.3)	16,035,296.12
3211 Texas Workers' Compensation Self-Insurance Application Fees	1,000.00	2,000.00	100.0	2,000.00
3212 Texas Workers' Compensation Self-Insurance Regulatory Fees	1,429,099.18	762,255.60	(46.7)	762,255.60
3213 Catastrophe Property Insurance Pool Fees	8,320.00	6,544.69	(21.3)	6,544.69
3215 Insurance Department Fees – Miscellaneous	1,260,655.06	1,303,967.17	3.4	1,303,967.17
3216 Insurance Department Examination and Audit Fees	14,015,496.53	13,506,749.20	(3.6)	13,506,749.20
3217 Prepaid Funeral Contract Audit	(700.00)	(250.00)	64.3	0.00
3222 Insurance Money Penalty in Lieu of Suspension or Cancellation	7,559,730.99	3,581,818.42	(52.6)	3,581,818.42
3236 Automatic Dial Announcing Devices	4,975.00	5,360.00	7.7	5,360.00
3238 Telecommunications Utility/Commercial Mobile Service Provider Assessments	466,880.33	3,131,910.21	570.8	3,131,910.21
3239 Telecommunications Utility Fees	664,894.21	664,893.43	(0.0)	664,893.43
3242 Water/Sewer Utility Service Regulatory Assessments/Penalties	7,466,375.69	7,843,618.33	5.1	7,843,618.33
3244 Non-Bypassable Utility Fee	141,593,816.41	147,570,797.78	4.2	147,570,661.78
3245 Compressed Natural Gas Training and Examinations	11,440.00	13,873.60	21.3	13,873.60
3246 Compressed Natural Gas Licenses	15,055.00	19,970.00	32.6	19,970.00
3256 Liquor Permit Fees	26,124,134.72	30,805,502.34	17.9	30,805,502.34
3257 License/Permit Surcharges – General	26,843,157.42	16,188,423.75	(39.7)	16,188,423.75
3261 Wine and Beer Permit Fees	10,694,070.75	3,314,444.06	(69.0)	3,314,444.06
3263 Brew Pub Licenses	19,400.00	22,850.00	17.8	22,850.00
3266 Temporary Charitable Function Permit – Alcoholic Beverages	3,100.00	3,600.00	16.1	3,600.00
3268 Alcoholic Beverage Code Money Penalty in Lieu of Cancellation or Suspension	2,816,036.00	3,485,990.00	23.8	3,485,990.00
3271 Alcoholic Beverage Import Fee	983,348.20	924,686.54	(6.0)	924,686.54
3272 Alcoholic Beverage Seller Training Programs	576,270.00	607,525.00	5.4	607,525.00
3273 Alcoholic Beverage Samples and Labels Certificate of Approval	332,850.00	354,956.82	6.6	354,956.82
3274 Alcoholic Beverage Commission Administrative Fees	37,375.00	21,275.00	(43.1)	21,275.00
3280 Tobacco Product Related Fines	30,952.00	91,375.00	195.2	91,375.00
3282 Cigarette, Cigar and Tobacco Combination Permits	5,536,455.87	587,126.61	(89.4)	587,126.61
3301 Land Office Fees	1,025,659.95	1,285,659.76	25.3	1,285,659.76
3302 Land Office Administrative Fees	1,088,568.83	4,065,678.06	273.5	4,065,678.06
3305 Veterans Land Board Service Fees	263,464.26	326,844.71	24.1	326,844.71
3311 Survey Permits	500.00	(500.00)	(200.0)	(500.00)
3313 Oil and Gas Well Drilling Permit	8,792,227.75	11,939,063.50	35.8	11,939,063.50
3314 Oil and Gas Violations	4,653,062.72	5,441,793.48	17.0	5,441,793.48
3329 Surface Mining Permits	1,493,520.65	1,712,822.05	14.7	1,712,822.05
3338 Organization Report Fees	3,696,335.00	3,722,230.00	0.7	3,722,230.00
3339 Railroad Commission Voluntary Cleanup Application Fees	6,200.00	10,200.00	64.5	10,200.00
3360 Water Quality Act Violations	2,623,545.33	3,633,334.50	38.5	3,633,334.50
3364 Water Use Permits	4,348,578.35	4,471,870.02	2.8	4,471,870.02
3366 Business Fees – Natural Resources	21,520,531.47	21,265,677.47	(1.2)	21,265,677.47
3368 Department of Water Resources Filing/Copy Fees	2,326,992.69	2,513,540.00	8.0	2,513,540.00
3370 Boat Sewage Disposal Device Certificate	18,015.00	29,781.00	65.3	29,781.00
3371 Waste Treatment Inspection Fee	25,222,151.61	25,599,400.90	1.5	25,599,400.90
3372 Quarry Pit Safety Fees	4,500.00	5,750.00	27.8	5,750.00
3373 Injection Well Regulation	46,200.00	50,600.00	9.5	50,600.00
3374 Underground and Above Ground Storage Tank Fees	47,048.61	59,656.25	26.8	59,656.25
3375 Air Pollution Control Fees	49,088,329.87	51,078,677.34	4.1	51,078,677.34
3377 Discharge Prevention and Response Certification Fee	2,275.00	3,050.00	34.1	3,050.00
3378 Coastal Protection Fee	15,744,502.29	14,902,819.45	(5.3)	14,902,819.45
3379 Oil Spill Prevention and Response Act Violations	160,889.03	231,541.20	43.9	231,541.20
3381 Oil-Field Cleanup Regulatory Fee on Oil	1,966,316.95	2,452,431.57	24.7	2,452,431.57
3382 Railroad Commission Rule Exceptions	440,400.00	863,900.00	96.2	863,900.00
3383 Oil-Field Cleanup Regulatory Fee on Gas	5,176,353.20	4,851,668.13	(6.3)	4,851,668.13
3384 Oil and Gas Compliance Certification Reissue Fee	1,147,675.00	1,258,325.00	9.6	1,258,325.00
3386 Engineer Registration Program Fees	13,071.00	23,231.00	77.7	23,231.00
3390 Purchase of Dry Cleaning Solvent Fees	1,552,104.89	1,295,213.19	(16.6)	1,295,213.19



TABLE 12 (continued)

## Net Revenue by Source and Object

Years Ended August 31

Source/Object	2010 Revenue (All Funds)	2011 Revenue (All Funds)	Percentage Change	2011 Revenue (Excludes Trust)
<b>OTHER LICENSES AND FEES (continued)</b>				
3400 Business Fees – Agriculture	\$ 4,814,071.71	\$ 4,508,983.42	(6.3) %	\$ 4,508,983.42
3402 Weighing and Measuring Device Inspector License	81,872.50	77,262.50	(5.6)	77,262.50
3404 Citrus Budwood and Grove Certification Fees	6,559.46	0.00	(100.0)	0.00
3408 Texas Department of Agriculture Program Fees	4,337.20	948.85	(78.1)	948.85
3410 Agriculture Registration Fees	3,664,762.50	2,842,515.00	(22.4)	2,842,515.00
3414 Agriculture Inspection Fees	8,120,734.66	8,572,690.46	5.6	8,572,690.46
3420 Livestock Export/Import Processing Fees	771,383.50	828,945.50	7.5	828,945.50
3422 Agricultural Administrative Penalties	181,459.15	266,641.25	46.9	266,641.25
3423 Agriculture Association Fees	(50.00)	(25.00)	50.0	(25.00)
3428 Texas Certified Retirement Community Program Application Fees	47,085.25	41,727.75	(11.4)	41,727.75
3437 Public Hunting/Fishing/Other Participation Fees	1,014,009.40	959,938.30	(5.3)	959,938.30
3449 Game and Fish, Water Safety, and Parks Violations	1,976,283.89	1,995,258.79	1.0	1,995,258.79
3452 Wildlife Management Permits	1,886,830.57	1,975,745.52	4.7	1,975,745.52
3455 Vessel Registration Fees	15,600,792.24	15,072,387.46	(3.4)	15,072,387.46
3456 Vessel/Outboard Motor Title Certificate	4,447,883.26	4,448,185.96	0.0	4,448,185.96
3461 State Parks Fees	38,839,331.94	38,708,529.40	(0.3)	38,708,529.40
3462 Boater Education Exam Fees	28,046.32	27,150.00	(3.2)	27,150.00
3463 Marine Safety Enforcement Officer Certification Fees	6,161.00	3,375.00	(45.2)	3,375.00
3464 Floating Cabin Permit, Application, Renewal and Transfer	48,300.00	48,300.00	0.0	48,300.00
3503 Higher Education, Other Fees	243,477.39	255,639.13	5.0	255,639.13
3505 Higher Education, Tuition and Fees – Non-Pledged	830,167,248.67	878,442,170.94	5.8	878,442,170.94
3506 Higher Education, Laboratory Fees	1,893,407.68	1,895,330.36	0.1	1,895,330.36
3507 Higher Education, Student Fees	171,942.36	336,009.21	95.4	336,009.21
3509 Private Educational Institution Fees	2,343,428.63	2,637,534.56	12.6	2,637,534.56
3510 High School Equivalency Certificate	675,516.53	602,189.16	(10.9)	602,189.16
3511 Teacher Certification Fees	32,301,980.73	25,950,056.20	(19.7)	25,950,056.20
3518 Student Loan Fees	0.00	(7,250,170.65)		(7,250,170.65)
3527 Administrative Fees – Higher Education	1,361,267.96	1,779,616.29	30.7	1,779,616.29
3530 School Bond Guarantee Fees	618,700.00	738,300.00	19.3	738,300.00
3546 Prepaid Tuition Contracts	(31,844,259.73)	16,975,787.38	153.3	0.00
3553 Pipeline Safety Inspection Fees	3,403,214.15	3,420,178.74	0.5	3,420,178.74
3554 Food and Drug Fees	14,713,085.79	14,589,791.27	(0.8)	14,589,791.27
3555 Hazardous Substance Manufacture	391,811.00	448,348.44	14.4	448,348.44
3557 Health Care Facilities Fees	77,471,235.31	76,642,153.21	(1.1)	76,641,964.42
3560 Medical Examination and Registration	35,320,477.64	36,240,294.11	2.6	36,240,294.11
3562 Health Related Professional Fees	26,281,472.14	27,888,426.06	6.1	27,888,426.06
3563 Equalization Surcharges, 9-1-1 Emergencies	18,951,512.10	20,467,030.70	8.0	20,467,030.70
3564 Disproportionate Share Revenues/State Hospitals	337,695,016.00	327,465,667.00	(3.0)	327,465,667.00
3568 Disproportionate Share Revenues/Non-State Hospitals	527,420,652.00	526,555,034.00	(0.2)	526,555,034.00
3569 Receipt of Federal/State Disproportionate Share and Upper Payment Limit Program Payments by State Hospitals	108,325,771.00	147,546,568.83	36.2	147,546,568.83
3570 Peer Assistance Program Fees	1,164,576.00	1,196,918.00	2.8	1,196,918.00
3571 Hazardous Waste Clean Up Application Fees	1,004,940.75	985,676.92	(1.9)	985,676.92
3572 Health Related Professional Fees, H.B. 11 and S.B. 104, General Revenue Increase	21,793,931.00	21,580,373.10	(1.0)	21,580,373.10
3573 Health Licenses for Camps	162,748.00	174,372.00	7.1	174,372.00
3577 Tier Two Forms Filing Fees	1,001,424.17	995,219.08	(0.6)	995,219.08
3579 Vital Statistics Certification and Service Fees	7,252,423.88	6,969,175.74	(3.9)	6,969,175.74
3585 Toxic Chemical Release Form Reporting Fees	134,282.74	117,911.41	(12.2)	117,911.41
3588 Transfers From Urban and Rural Hospitals for Medicaid Match (UPL), Star+Plus	692,008,568.16	1,042,087,704.21	50.6	1,042,087,704.21
3589 Radioactive Materials and Devices for Equipment Regulation	12,896,822.05	10,825,364.66	(16.1)	10,825,364.66
3591 Transfers from State Hospitals for Medicaid Match (UPL)	70,500,059.19	99,760,843.83	41.5	99,760,843.83
3592 Waste Disposal Facilities, Generators, Transporters	55,263,224.18	54,465,337.29	(1.4)	54,465,337.29
3593 Waste Tire Recycling Fees	814.00	2,198.42	170.1	2,198.42
3594 Waste Disposal Violations	2,501,651.15	2,859,296.70	14.3	2,859,296.70
3596 Automotive Oil Sales Fee	1,671,688.08	1,690,767.60	1.1	1,690,767.60
3598 Battery Sales Fee	18,034,992.40	19,320,562.25	7.1	19,320,562.25
3611 Private Institutions License Fees	1,855,045.13	1,867,455.25	0.7	1,867,455.25
3616 Social Worker Regulation	1,117,088.56	1,149,835.12	2.9	1,149,835.12
3618 Welfare/MHMR Service Fees	172,162.54	168,625.03	(2.1)	168,625.03
3624 Adoption Registry Fees	16,682.99	18,436.26	10.5	18,436.26
3632 Elderly Housing Set-Aside	26,525.00	0.00	(100.0)	0.00
3642 Residential Aftercare Participant Fees	8,964.77	8,783.44	(2.0)	8,783.44



TABLE 12 (continued)

## Net Revenue by Source and Object

Years Ended August 31

Source/Object	2010 Revenue (All Funds)	2011 Revenue (All Funds)	Percentage Change	2011 Revenue (Excludes Trust)
<b>OTHER LICENSES AND FEES (concluded)</b>				
3647 9-1-1 Emergency Service Fees	\$ 125,176,316.47	\$ 137,090,330.56	9.5 %	\$ 17,010,118.45
3684 Dental School Set-Aside, Loan Repayments	126,090.77	119,163.75	(5.5)	119,163.75
3685 School Textbook Publisher or Manufacturer Penalty	0.00	5,577,602.38		5,577,602.38
3686 Tuition Set-Aside for Attorney Education Loan Repayments	242,131.52	277,799.68	14.7	277,799.68
3687 Tuition Set-Aside for Dental Hygiene Education Loan Repayments	21,850.70	20,599.97	(5.7)	20,599.97
3688 Higher Education, Tuition and Fees – Pledged	19,024,789.46	18,769,621.31	(1.3)	18,769,621.31
3691 Texas B-On-Time Student Loan Tuition Set-Asides	40,492,221.49	47,550,709.41	17.4	47,550,709.41
3692 Medical School Tuition Set-Asides	727,015.18	767,067.21	5.5	767,067.21
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	736,170.40	710,335.50	(3.5)	710,335.50
3694 Educator Preparation Program Accreditation Fee	0.00	73,000.00		73,000.00
3704 Court Costs	148,568,125.63	149,158,627.47	0.4	149,158,627.47
3705 State Parking Violations	216,341.80	186,822.40	(13.6)	186,822.40
3706 Arrest Fees	1,309,509.91	1,296,814.62	(1.0)	1,296,814.62
3707 Marriage License Fees	5,183,189.61	5,280,213.06	1.9	5,280,213.06
3709 District Court Suit Filing Fee	12,619,777.34	12,742,554.27	1.0	12,742,554.27
3710 Court Fines	98,860,723.40	93,187,795.41	(5.7)	93,187,795.41
3711 Judicial Fees	1,089,873.80	1,050,506.46	(3.6)	1,050,506.46
3712 Fees from Criminal Offenses	23,769,781.33	22,944,486.00	(3.5)	22,944,486.00
3713 Fees from Misdemeanor or Felony Cases	121,945,020.19	117,684,015.35	(3.5)	117,684,015.35
3715 Excess from Delinquent Tax Sales	0.00	200.00		200.00
3716 Lien Fees	210,131.10	254,251.29	21.0	254,251.29
3717 Civil Penalties	48,391,540.52	35,883,489.35	(25.8)	35,740,396.70
3718 Court Costs/Attorney/OAG Authorized Collection Fees	15,922,255.94	24,378,012.71	53.1	24,378,012.71
3719 Fees for Copies or Filing of Records	33,726,395.14	32,075,327.40	(4.9)	32,067,917.31
3720 Expedited Handling Charges (Secretary of State)	1,881,822.43	1,875,938.74	(0.3)	1,875,938.74
3721 Court Cost/Crime Stoppers Assistance	620,147.95	513,560.29	(17.2)	513,560.29
3722 Conference, Seminars, and Training Registration Fees	5,916,668.89	5,043,927.69	(14.8)	5,039,871.69
3723 Fees for Examinations and Audits	10,427,936.54	10,500,862.17	0.7	10,500,862.17
3724 Insurance Notification of HIV Related Test Fees	3,375.00	23,353.07	591.9	23,353.07
3727 Fees for Administrative Services	68,216,575.74	73,509,709.67	7.8	57,204,787.95
3732 Unemployment Compensation Penalties	12,199,319.21	13,216,103.71	8.3	13,216,103.71
3733 Workers' Compensation Penalties	922,280.13	2,608,161.40	182.8	2,608,161.40
3735 Recovery of Parole Costs	7,826,727.29	7,661,429.04	(2.1)	7,661,429.04
3748 Royalties	326,350.25	274,342.40	(15.9)	274,342.40
3749 Use of Great Seal of Texas – Licenses	3,420.00	5,130.00	50.0	5,130.00
3753 Sale of Surplus Property Fee	2,115,973.24	1,722,349.42	(18.6)	1,722,349.42
3770 Administrative Penalties	6,657,184.97	8,095,535.45	21.6	8,095,535.45
3774 Penalty for Failure to Use Electronic Funds Transfer (EFT)	5,766.59	1,515.84	(73.7)	1,515.84
3775 Returned Check Fees	353,562.80	360,409.56	1.9	360,184.56
3776 Fingerprint Record Fees	51,006.34	17,332.00	(66.0)	17,332.00
3793 Political Subdivision Administrative Fee, Failure to Appear	11,352,201.75	11,991,954.47	5.6	11,991,954.47
3801 Time Payment Plan for Court Costs/Fees	11,479,949.12	11,243,462.55	(2.1)	11,243,462.55
3846 New Home Registration Fees	80,034.28	220.00	(99.7)	220.00
3858 Bail Bond Surety Fees	6,288,595.00	6,137,036.55	(2.4)	6,137,036.55
3879 Credit Card and Electronic Services Related Fees	59,691,405.55	63,655,597.49	6.6	63,654,984.39
<b>TOTAL OTHER LICENSES AND FEES</b>	<b>5,608,512,896.13</b>	<b>6,626,714,685.65</b>	<b>18.2</b>	<b>6,462,558,500.48</b>
<b>GAME AND FISH – LICENSES AND FEES</b>				
3433 Lake Texoma Fishing License Fees	288,534.39	251,004.55	(13.0)	251,004.55
3434 Game, Fish and Equipment Fees – Non-Commercial	91,337,932.56	91,070,638.88	(0.3)	91,070,638.88
3435 Game, Fish and Equipment Fees – Commercial	5,373,737.94	5,410,091.45	0.7	5,410,091.45
3436 Oyster Fees	241,152.65	366,835.80	52.1	366,835.80
3446 Wildlife Value Recovery	429,810.02	569,380.43	32.5	569,380.43
<b>TOTAL GAME AND FISH – LICENSES AND FEES</b>	<b>97,671,167.56</b>	<b>97,667,951.11</b>	<b>(0.0)</b>	<b>97,667,951.11</b>
<b>MOTOR VEHICLE REGISTRATION FEES</b>				
3014 Motor Vehicle Registration Fees	1,130,560,118.11	1,161,957,330.47	2.8	1,161,957,330.47
3018 Special Vehicle Permits	92,356,319.17	117,437,346.55	27.2	117,437,346.55
<b>TOTAL MOTOR VEHICLE REGISTRATION FEES</b>	<b>1,222,916,437.28</b>	<b>1,279,394,677.02</b>	<b>4.6</b>	<b>1,279,394,677.02</b>
<b>LAND SALES</b>				
3349 Land Sales	5,514,767.38	4,114,261.49	(25.4)	4,114,261.49
<b>TOTAL LAND SALES</b>	<b>5,514,767.38</b>	<b>4,114,261.49</b>	<b>(25.4)</b>	<b>4,114,261.49</b>



TABLE 12 (continued)

## Net Revenue by Source and Object

Years Ended August 31

Source/Object	2010 Revenue (All Funds)	2011 Revenue (All Funds)	Percentage Change	2011 Revenue (Excludes Trust)
<b>OIL, GAS, AND MINERALS ROYALTIES</b>				
3319 Oil Royalties from Parks and Wildlife Lands	\$ 675,903.29	\$ 905,694.46	34.0 %	\$ 905,694.46
3320 Oil Royalties from Lands Owned by Educational Institutions	310,243,147.78	410,523,969.19	32.3	410,523,969.19
3321 Oil Royalties from Other State Lands, for State Departments, Boards, Agencies	1,580,589.10	5,076,767.23	221.2	5,076,767.23
3324 Gas Royalties from Parks and Wildlife Lands	3,168,562.46	3,923,663.33	23.8	3,923,663.33
3325 Gas Royalties from Lands Owned by Educational Institutions	222,186,713.72	211,841,135.62	(4.7)	211,841,135.62
3326 Gas Royalties from Other State Lands, for State Departments, Boards, Agencies	5,210,333.16	6,319,349.32	21.3	6,319,349.32
3327 Outer Continental Shelf Settlement Monies	4,506,891.41	1,728,760.80	(61.6)	1,728,760.80
3335 Royalties – Other Hard Minerals	600,326.11	586,861.47	(2.2)	586,861.47
<b>TOTAL OIL, GAS, AND MINERALS ROYALTIES</b>	<b>548,172,467.03</b>	<b>640,906,201.42</b>	<b>16.9</b>	<b>640,906,201.42</b>
<b>SAND, SHELL, GRAVEL AND TIMBER SALES</b>				
3344 Sand, Shell, Gravel, Timber Sales	4,170,224.53	8,614,795.36	106.6	8,614,795.36
<b>TOTAL SAND, SHELL, GRAVEL AND TIMBER SALES</b>	<b>4,170,224.53</b>	<b>8,614,795.36</b>	<b>106.6</b>	<b>8,614,795.36</b>
<b>MINERAL LEASES, RENTALS, AND BONUSES</b>				
3315 Oil and Gas Lease Bonus	150,736,439.59	687,744,085.03	356.3	687,744,085.03
3316 Oil and Gas Lease Rental	16,883,391.57	76,072,741.20	350.6	76,072,741.20
3330 Hard Mineral – Prospect and Lease	154,423.70	158,223.75	2.5	158,223.75
<b>TOTAL MINERAL LEASES, RENTALS, AND BONUSES</b>	<b>167,774,254.86</b>	<b>763,975,049.98</b>	<b>355.4</b>	<b>763,975,049.98</b>
<b>SURFACE RENTALS, LEASES, AND EASEMENTS</b>				
3331 Wind/Other Surface Lease Income From School Land	424,596.53	349,780.99	(17.6)	349,780.99
3337 Brine and Water Receipts	1,778,735.64	7,985,500.94	348.9	7,985,500.94
3340 Land Easements	13,561,814.12	18,326,673.51	35.1	18,326,673.51
3341 Grazing Lease Rental	6,579,114.46	7,813,546.69	18.8	7,813,546.69
3342 Land Lease	11,283,898.29	8,085,956.26	(28.3)	8,085,956.26
3445 Oyster Bed Location Rental	14,528.28	13,928.08	(4.1)	13,928.08
3746 Rental of Lands/Miscellaneous Land Income	1,339,856.04	1,602,753.69	19.6	1,602,753.69
<b>TOTAL SURFACE RENTALS, LEASES, AND EASEMENTS</b>	<b>34,982,543.36</b>	<b>44,178,140.16</b>	<b>26.3</b>	<b>44,178,140.16</b>
<b>INTEREST ON DEPOSITS</b>				
3796 Interest Received/Paid to Federal Government	(1,333,042.77)	(284,547.00)	78.7	(284,547.00)
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	322,762,617.25	221,982,843.02	(31.2)	257,463,480.70
3852 Interest on Local Deposits – State Agencies	6,201,622.01	2,195,837.64	(64.6)	2,195,822.11
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	3,752,062.30	2,365,193.32	(37.0)	1,190,218.96
3864 Interest on State Deposits and Treasury Investments, Non-Operating Revenue – Operating Grants and Contributions	3,383,823.60	1,580,842.43	(53.3)	1,580,842.43
<b>TOTAL INTEREST ON DEPOSITS</b>	<b>334,767,082.39</b>	<b>227,840,169.41</b>	<b>(31.9)</b>	<b>262,145,817.20</b>
<b>INTEREST/OTHER INVESTMENT INCOME</b>				
3828 Dividend Income	6,746,626.78	10,434,854.48	54.7	10,408,383.20
3850 Interest on Lottery Prize Investments	101,005,896.44	106,137,528.33	5.1	125.24
3855 Interest on Investments, Obligations and Securities – General, Non-Program	516,686,026.16	506,586,745.63	(2.0)	506,506,245.63
3861 Gain on Sale of Investments, Obligations, Securities	7,177,858.65	20,607,251.89	187.1	20,607,251.89
3863 Interest on Investments, Obligations and Securities, Non-Operating Revenue – Operating Grants and Contributions	10,949,994.89	2,555,411.47	(76.7)	2,555,411.47
3873 Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	81,350,483.93	91,653,157.66	12.7	35,758,209.00
<b>TOTAL INTEREST/OTHER INVESTMENT INCOME</b>	<b>723,916,886.85</b>	<b>737,974,949.46</b>	<b>1.9</b>	<b>575,835,626.43</b>
<b>INTEREST ON LAND SALES</b>				
3308 Interest on Veterans Land/Housing Contracts	101,314,343.65	91,538,938.21	(9.6)	91,538,938.21
3350 Interest on Land Sales, Public School Land	224,315.23	120,777.85	(46.2)	120,777.85
<b>TOTAL INTEREST ON LAND SALES</b>	<b>101,538,658.88</b>	<b>91,659,716.06</b>	<b>(9.7)</b>	<b>91,659,716.06</b>



TABLE 12 (continued)

## Net Revenue by Source and Object

Years Ended August 31

Source/Object	2010 Revenue (All Funds)	2011 Revenue (All Funds)	Percentage Change	2011 Revenue (Excludes Trust)
<b>MISCELLANEOUS INTEREST</b>				
3516 Interest on College Student Loans	\$ 9,273.52	\$ 50.89	(99.5) %	\$ 50.89
3785 Interest on Oil Overcharge Loans	1,893,542.89	1,979,383.89	4.5	1,979,383.89
3854 Interest Other – General, Non-Program	74,578,833.22	91,210,258.05	22.3	34,740,041.26
3875 Interest Income, Other Operating Revenue – Operating Grants and Contributions	67,754,813.06	68,249,180.85	0.7	68,249,180.85
<b>TOTAL MISCELLANEOUS INTEREST</b>	<b>144,236,462.69</b>	<b>161,438,873.68</b>	<b>11.9</b>	<b>104,968,656.89</b>
<b>PAY PATIENT COLLECTIONS</b>				
3606 Support and Maintenance of Patients	39,689,309.06	36,962,045.45	(6.9)	36,962,045.45
<b>TOTAL PAY PATIENT COLLECTIONS</b>	<b>39,689,309.06</b>	<b>36,962,045.45</b>	<b>(6.9)</b>	<b>36,962,045.45</b>
<b>OTHER MISCELLANEOUS REVENUE</b>				
3042 Motor Vehicle Assessment – Young Farmer Program	957,241.50	951,360.00	(0.6)	951,360.00
3081 Equipment Lease to County Automated Registration and Title System	606,820.00	633,725.00	4.4	633,725.00
3114 Escheated Estates	374,617,391.01	488,016,188.53	30.3	488,016,188.53
3134 Private Sector Prison Industries Oversight Receipts	1,359,492.86	980,625.26	(27.9)	980,625.26
3137 Racing Association ATM Receipts	157,923.00	185,162.60	17.2	185,162.60
3193 Breakage – Horse Racing	4,440,899.11	3,926,756.32	(11.6)	2,871,080.52
3194 Outstanding Wagering Tickets (Outs) – Horses and Greyhounds	1,736,473.99	662,399.50	(61.9)	662,399.50
3197 Breakage – Greyhound Racing	545,036.12	524,271.22	(3.8)	524,271.22
3269 Sale of Confiscated Alcoholic Beverages	22,781.66	35,254.69	54.8	35,254.69
3307 Repayment of Principal on Veterans Land/Housing Contracts	204,420,935.61	238,940,149.68	16.9	238,940,149.68
3328 Surface Damages	9,028,670.79	17,563,957.78	94.5	17,563,957.78
3369 Reimbursement for Well Plugging Costs	97,243.30	111,667.00	14.8	111,667.00
3393 Abandoned Well Site Equipment Disposal	895,097.28	665,469.23	(25.7)	665,469.23
3401 Repayment of Financial Assistance Loans/Agricultural Products	2,325,894.05	1,035,018.90	(55.5)	1,035,018.90
3517 Repayment of College Student Loans	90,202,002.62	105,259,112.56	16.7	105,259,112.56
3561 Health Lab Financing Fees	2,874,211.23	2,874,068.59	(0.0)	2,874,068.59
3565 Vendor Drug Rebates, Medicaid Program – Supplemental	122,144,694.04	148,506,705.01	21.6	148,506,705.01
3575 Repayment of Loans to Medical Students – Rural Medicine	13,800.00	16,231.00	17.6	16,231.00
3582 Controlled Substances Act Forfeited Property Sales	12,735.00	3,390.00	(73.4)	3,390.00
3595 Medical Assistance Cost Recovery	93,350,039.43	64,319,190.19	(31.1)	64,319,190.19
3597 WIC (Women, Infants, and Children Program) Rebates	220,297,540.14	195,188,161.67	(11.4)	195,188,161.67
3603 Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced Services	1,178,747.20	1,322,997.72	12.2	1,322,997.72
3620 Child Support Collections – State, Non-Title IV-D	827,108,807.28	803,772,721.50	(2.8)	0.00
3622 Child Support Collections – State, Title IV-D	2,983,351,509.90	3,255,584,818.11	9.1	102,500,224.88
3625 Court Costs Awarded Parent/Child Cases	616,244.69	486,840.73	(21.0)	483,796.35
3634 Medicare Reimbursements	54,973,323.20	56,087,169.91	2.0	56,087,169.91
3636 Inmate Health Care Co-payments	421,327.74	470,034.50	11.6	470,034.50
3638 Vendor Drug Rebates, Medicaid Program – Mandated	845,084,007.07	964,975,496.16	14.2	964,975,496.16
3639 Premium Credits, Medicaid Program	94,239,538.66	61,260,130.84	(35.0)	61,260,130.84
3640 Vendor Drug Rebates – Non-Medicaid Programs	12,466,346.04	10,839,652.49	(13.0)	10,839,652.49
3643 Premium Co-Payments	4,446,332.77	4,879,899.42	9.8	4,879,899.42
3649 Vendor Drug and HMO Experience Rebates, CHIP Program	40,635,567.62	26,004,878.96	(36.0)	26,004,878.96
3703 Recovery Audit Reimbursements – State	15,732.00	0.00	(100.0)	0.00
3731 Controlled Substance Reimbursement of Related Costs	1,200,783.47	1,232,347.11	2.6	1,232,347.11
3736 Unclaimed Compensation to Crime Victims	1,062,859.98	1,041,016.29	(2.1)	1,041,016.29
3747 Rental – Other	4,020,660.26	4,020,592.01	(0.0)	3,539,197.34
3755 Commemorative Sales/Gift Shop and Museum Revenues	9,167,083.43	8,328,248.82	(9.2)	222,397.40
3769 Forfeitures	1,685,285.44	1,630,526.50	(3.2)	1,630,526.50
3773 Insurance Recovery in Subsequent Years	16,994,818.83	12,085,391.69	(28.9)	12,085,391.69
3777 Warrants Voided by Statute of Limitation – Default Fund	10,881,277.03	11,745,612.95	7.9	5,950,714.93
3782 Repayments from Political Subdivisions/Other of Loans/Advances	150,310,174.38	147,406,590.13	(1.9)	147,406,590.13
3783 Insurance Recovery Within Year of Loss	5,478.00	134,764.55	2,360.1	134,764.55
3795 Other Miscellaneous Governmental Revenue	21,197,476.80	41,634,681.00	96.4	41,499,807.75
3799 Local Account Balances Brought into Treasury	7,167,582.62	8,001,709.18	11.6	515,827.06
3802 Reimbursements – Third Party	1,509,192,165.13	1,459,222,449.06	(3.3)	1,252,924,347.67
3803 Reimbursements – Intra-Agency	8,194.97	152,887.16	1,765.6	152,887.16
3805 Subrogation Recoveries	1,641,839.61	2,244,651.08	36.7	2,244,651.08
3806 Rental of Housing to State Employees	1,633,143.13	1,635,013.98	0.1	1,635,013.98





TABLE 12 (continued)

## Net Revenue by Source and Object

Years Ended August 31

Source/Object	2010 Revenue (All Funds)	2011 Revenue (All Funds)	Percentage Change	2011 Revenue (Excludes Trust)
<b>OTHER MISCELLANEOUS REVENUE (concluded)</b>				
3840 Veteran Home/Cemetery Payments from Residents, VA Reimbursements and Non-Veterans	\$ 31,113,448.28	\$ 29,454,109.79	(5.3) %	\$ 29,454,109.79
3848 Public/Private Revenue Sharing – State Receipts	19,209,464.84	20,748,567.29	8.0	20,748,567.29
3869 Workers' Compensation Insurance – Death Benefits to State	4,926,838.79	7,506,012.64	52.3	7,506,012.64
3876 Unemployment Obligation Assessment	0.00	318,926,468.96		0.00
3883 Issuance of Parks & Wildlife Gift Cards	1,623.81	25,474.28	1,468.8	25,474.28
<b>TOTAL OTHER MISCELLANEOUS REVENUE</b>	<b>7,786,064,605.71</b>	<b>8,533,260,619.54</b>	<b>9.6</b>	<b>4,028,117,114.80</b>
<b>NET LOTTERY PROCEEDS</b>				
3176 Lottery License Application Fees	295,360.50	301,026.50	1.9	301,026.50
3177 Lottery Ticket Sales	1,633,566,455.64	1,675,120,198.31	2.5	1,675,120,198.31
3178 Lottery Security Proceeds	60,775.00	54,750.00	(9.9)	54,750.00
<b>TOTAL NET LOTTERY PROCEEDS</b>	<b>1,633,922,591.14</b>	<b>1,675,475,974.81</b>	<b>2.5</b>	<b>1,675,475,974.81</b>
<b>GRANTS AND DONATIONS – OTHER</b>				
3540 Tax Discount Donation – Student Financial Assistance Grants	5,042.53	6,980.12	38.4	6,980.12
3730 Unexpended Contributions	0.00	76.57		76.57
3738 Grants – Cities/Counties	5,899,847.84	4,287,744.66	(27.3)	4,287,744.66
3739 Grants – Other Political Subdivisions	24,000.00	73,500.00	206.3	73,500.00
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	13,528,269.00	32,046,139.66	136.9	31,933,217.23
<b>TOTAL GRANTS AND DONATIONS – OTHER</b>	<b>19,457,159.37</b>	<b>36,414,441.01</b>	<b>87.2</b>	<b>36,301,518.58</b>
<b>FEDERAL RECEIPTS – EARNED CREDITS</b>				
3602 Earned Federal Funds, Food Stamp Recoupment	5,244,051.01	5,628,770.52	7.3	5,628,770.52
3702 Federal Receipts – Earned Credits	15,880,008.25	18,964,246.34	19.4	18,964,246.34
3726 Federal Receipts – Indirect Cost Recoveries	30,724,990.65	26,398,588.84	(14.1)	26,398,588.84
<b>TOTAL FEDERAL RECEIPTS – EARNED CREDITS</b>	<b>51,849,049.91</b>	<b>50,991,605.70</b>	<b>(1.7)</b>	<b>50,991,605.70</b>
<b>FEDERAL – OTHER</b>				
3001 Federal Receipts Matched – Transportation Programs	2,700,104,233.23	3,012,789,973.45	11.6	3,012,789,973.45
3430 Federal Receipts Matched – Parks and Wildlife	61,925,045.24	60,422,307.42	(2.4)	60,422,307.42
3431 Federal Receipts Not Matched – Parks and Wildlife	2,682,481.44	2,678,667.23	(0.1)	2,678,667.23
3500 Federal Receipts Matched – Education Programs	9,416,692.38	15,746,835.58	67.2	15,746,835.58
3501 Federal Receipts Not Matched – Education Programs	6,800,944,629.20	7,226,429,248.14	6.3	7,226,429,248.14
3550 Federal Receipts Matched – Health Programs	349,825,614.09	334,651,608.60	(4.3)	334,651,608.60
3551 Federal Receipts Not Matched – Health Programs	1,127,738,867.73	1,103,516,296.60	(2.1)	1,103,516,296.60
3600 Federal Receipts Matched – Welfare/MHMR Programs	20,945,997,568.96	21,626,918,919.51	3.3	21,626,918,919.51
3601 Federal Receipts Not Matched – Welfare/MHMR Programs	68,810,270.74	81,900,709.61	19.0	81,900,709.61
3621 Child Support Collections – Federal	(7,317,332.47)	(2,298,309.47)	68.6	(2,298,309.47)
3637 Federal Pass-Through Revenue from Medicaid Insurance Provider to DSHS	14,712,116.64	16,028,874.89	9.0	16,028,874.89
3700 Federal Receipts Matched – Other Programs	949,753,051.99	1,112,104,157.16	17.1	1,112,103,482.16
3701 Federal Receipts Not Matched – Other Programs	3,857,879,936.47	3,979,998,614.69	3.2	3,758,096,338.51
3745 Recovery Audit Reimbursements – Federal	579,313.17	215,440.78	(62.8)	215,440.78
3831 Federal Receipts – Proprietary Funds – Operating	4,509,232,803.18	3,537,570,913.67	(21.5)	30,283,827.74
<b>TOTAL FEDERAL – OTHER</b>	<b>41,392,285,291.99</b>	<b>42,108,674,257.86</b>	<b>1.7</b>	<b>38,379,484,220.75</b>
<b>SALES OF GOODS AND SERVICES</b>				
3318 Sale of Natural Gas – State Energy Marketing Program	49,399,799.48	56,179,098.78	13.7	56,179,098.78
3447 Sale of Confiscated Pelts, Marine Life, Vessels, Contraband	28,716.82	79,640.27	177.3	79,640.27
3448 Parks and Wildlife, Sale of Forfeited Property	0.00	24,179.32		24,179.32
3468 Parks and Wildlife Publication Sales	1,825,973.33	1,778,827.02	(2.6)	1,778,827.02
3469 Parks and Wildlife Publication Royalties and Commissions	43,119.74	29,573.41	(31.4)	29,573.41
3522 Higher Education, Sales/Services of Educational and Research Activities	1,098,036.67	1,246,465.77	13.5	1,246,465.77
3532 Sale of Textbooks	1,689,311.30	740,318.17	(56.2)	740,318.17
3628 Dormitory, Cafeteria and Merchandise Sales	97,744,087.64	99,696,104.98	2.0	99,696,104.98
3750 Sale of Furniture and Equipment	3,712,991.35	1,492,905.30	(59.8)	1,492,905.30
3752 Sale of Publications/Advertising	11,007,787.72	10,381,533.42	(5.7)	10,380,838.42
3754 Other Surplus or Salvage Property/Materials Sales	10,272,750.15	9,131,297.76	(11.1)	9,131,297.76
3756 Prison Industries Sales	6,093,237.87	5,199,717.27	(14.7)	5,199,717.27
3759 Telecommunications Service from Local Funds	15,096,879.08	14,891,688.80	(1.4)	14,891,688.80
3763 Sale of Operating Supplies	3,122.59	754.70	(75.8)	754.70
3766 Supplies/Equipment/Services – Local Funds	13,311,815.80	7,221,217.94	(45.8)	7,221,217.94



TABLE 12 (continued)

## Net Revenue by Source and Object

Years Ended August 31

Source/Object	2010 Revenue (All Funds)	2011 Revenue (All Funds)	Percentage Change	2011 Revenue (Excludes Trust)
<b>SALES OF GOODS AND SERVICES (concluded)</b>				
3767 Supplies/Equipment/Services – Federal/Other	\$ 192,842,423.53	\$ 71,292,981.65	(63.0) %	\$ 71,292,981.65
3839 Sale of Vehicles, Boats, and Aircraft	3,885,058.90	3,705,229.90	(4.6)	3,705,229.90
3841 Sale of Other Capital Assets	0.00	(13.31)		(13.31)
<b>TOTAL SALES OF GOODS AND SERVICES</b>	<b>408,055,111.97</b>	<b>283,091,521.15</b>	<b>(30.6)</b>	<b>283,090,826.15</b>
<b>SETTLEMENTS OF CLAIMS</b>				
3583 Controlled Substances Act Forfeited Money	11,243,767.38	10,801,780.71	(3.9)	10,801,780.71
3714 Judgments and Settlements	68,797,952.01	99,848,252.14	45.1	92,448,765.37
3734 Recoveries from Crime Victim Restitution	1,035,801.92	1,255,607.39	21.2	1,255,607.39
3849 Tobacco Suit Settlement Receipts	481,120,788.00	483,476,993.22	0.5	483,476,993.22
<b>TOTAL SETTLEMENTS OF CLAIMS</b>	<b>562,198,309.31</b>	<b>595,382,633.46</b>	<b>5.9</b>	<b>587,983,146.69</b>
<b>EMPLOYEE BENEFITS</b>				
3512 Teacher Retirement Reimbursement from Funds Outside Treasury	667,555,093.45	689,380,096.67	3.3	0.00
3708 Judge's Retirement Contributions	169,067.85	157,886.57	(6.6)	157,886.57
3758 Employee/Other Contributions – Retirement Systems	2,752,187,159.67	2,862,725,020.28	4.0	0.00
3761 Insurance Premium Contributions – Other	2,551,189,954.24	2,799,690,679.00	9.7	0.00
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>5,971,101,275.21</b>	<b>6,351,953,682.52</b>	<b>6.4</b>	<b>157,886.57</b>
<b>SALES OF CAPITAL ASSETS</b>				
3751 Sale of Buildings	1,079,485.70	130,383.11	(87.9)	130,383.11
3834 Gain/Loss on Sale of Capital Assets – General, Non-Program	572.59	0.00	(100.0)	0.00
<b>TOTAL SALES OF CAPITAL ASSETS</b>	<b>1,080,058.29</b>	<b>130,383.11</b>	<b>(87.9)</b>	<b>130,383.11</b>
<b>TOTAL NET REVENUE</b>	<b>104,233,411,756.87</b>	<b>111,595,815,464.14</b>	<b>7.1</b>	<b>94,270,889,849.41</b>
<b>INVESTMENTS</b>				
3810 Sale of Real Estate Investments	96,997,502.85	235,607,183.13	142.9	235,607,183.13
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	7,094,674,430.82	9,931,404,228.00	40.0	4,272,559,228.00
3818 Sale of Other Public Obligations – Long-Term	46,007,034.81	47,543,349.72	3.3	47,543,349.72
3822 Sale of United States Government Obligations – Long-Term	600,000.00	700,000.00	16.7	0.00
3830 Sale of Mortgage Investments – Short-Term	194,900,554.17	190,896,738.63	(2.1)	190,896,738.63
<b>TOTAL INVESTMENTS</b>	<b>7,433,179,522.65</b>	<b>10,406,151,499.48</b>	<b>40.0</b>	<b>4,746,606,499.48</b>
<b>BOND AND NOTE PROCEEDS</b>				
3353 Sale of Veterans Bonds	349,505,000.00	166,470,000.00	(52.4)	166,470,000.00
3354 Water Development Bond Sales	358,068,530.43	179,506,818.17	(49.9)	179,506,818.17
3515 College Student Loan Bond Sales	165,445,000.00	118,650,000.00	(28.3)	118,650,000.00
3742 Tax and Revenue Anticipation Notes	13,485,262,482.22	98,000,000.00	(99.3)	98,000,000.00
3744 Sale of Public Building Bonds	328,032.29	122,778,676.90	37,328.8	122,778,676.90
3807 Issuance of Commercial Paper	475,668,000.00	172,600,000.00	(63.7)	172,600,000.00
3870 Bonds Issued to Refund Existing Bond Debt	0.00	33,590,000.00		33,590,000.00
3880 Sale of General Obligation/Revenue Bonds	1,492,005,000.00	3,096,391,941.06	107.5	3,096,391,941.06
3882 Premium/Discount on Bond Issue	28,998,039.50	9,241,642.75	(68.1)	9,241,642.75
<b>TOTAL BOND AND NOTE PROCEEDS</b>	<b>16,355,280,084.44</b>	<b>3,997,229,078.88</b>	<b>(75.6)</b>	<b>3,997,229,078.88</b>
<b>INTERFUND TRANSFERS/OTHER SOURCES</b>				
3224 State Employees – Cafeteria Plan, Reimbursement Premiums and Administrative Fees	88,867,570.02	94,889,017.58	6.8	0.00
3725 State Grants, Pass-Through Revenue, Non-Operating	249,805,594.98	217,460,830.60	(12.9)	217,456,330.60
3729 State Contributions – Retirement Systems	434,148,163.94	449,897,554.39	3.6	0.00
3757 State Return to Work Surcharge – Employees Retirement System	233,263.19	739,852.02	217.2	0.00
3760 Insurance Premium Contributions – State	1,731,349,355.69	1,825,059,972.80	5.4	0.00
3765 Interagency Sale of Supplies/Equipment/Services	797,868,450.84	733,974,224.33	(8.0)	733,311,615.38
3779 Repayment of Imprest Advances	1,550.00	0.00	(100.0)	0.00
3780 Repayment of Travel Advances	12,500.00	1,896.80	(84.8)	1,896.80
3781 Repayment of Petty Cash Advances	31,681.60	22,324.90	(29.5)	22,324.90
3786 Repayment of Loans to Other State Agencies	2,670,065,125.46	729,897,112.45	(72.7)	4,219,064.80
3787 Receipt of Loan from Other State Agency	5,013,443.13	5,131,085.14	2.3	5,131,085.14
3788 Default Deposit Adjustments – Suspense	464,006.66	6,354,212.99	1,269.4	6,314,249.65
3789 Returned Checks – Default Fund	786,798.23	(85,380.12)	(110.9)	(85,380.12)
3790 Deposit to Trust or Suspense	7,399,594,962.40	7,839,838,157.02	5.9	319,219.73



TABLE 12 (continued)

## Net Revenue by Source and Object

Years Ended August 31

Source/Object	2010 Revenue (All Funds)	2011 Revenue (All Funds)	Percentage Change	2011 Revenue (Excludes Trust)
<b>INTERFUND TRANSFERS/OTHER SOURCES (continued)</b>				
3791 Deposit of Cash Bonds to Secure Liability	\$ 6,926,773.03	\$ 9,429,213.29	36.1 %	\$ 6,343,355.24
3792 Deposit to U.S. Savings Bond Account	1,749,924.77	116,229.41	(93.4)	375.00
3794 Deposit to Trust From Fuels Tax Collections – IFTA	21,559,921.55	17,906,122.02	(16.9)	0.00
3842 State Grants, Pass-Through Revenue, Operating	14,790,191.63	11,072,604.65	(25.1)	11,072,604.65
3901 Allocations to GR 0001 (Unapp Undyed Diesel), Fund 0002, Fund 0006 and Fund 0057 from Fund 0001 (Motor Fuels Tax)	2,987,484,912.42	3,052,908,354.40	2.2	3,052,908,354.40
3902 Allocations to Unappropriated GR 0001 from Fund 0001 (Motor Fuel Tax Enforcement)	23,765,812.27	28,768,560.77	21.1	28,768,560.77
3905 Allocation to Unappropriated GR 0001 from Fund 0001 (Mixed Beverage Tax)	485,812,757.62	523,545,463.72	7.8	523,545,463.72
3910 Transfers to Available Education Funds from Permanent Education Funds	232,839,802.00	1,261,607,628.00	441.8	1,261,607,628.00
3911 Allocation to GR Account – Foundation School 0193 from Fund 0001 (Dedicated Receipts)	808,961,860.19	1,027,583,080.32	27.0	1,027,583,080.32
3915 Allocation from Fund 0001 to Unappropriated GR 0001 (Mixed Beverage Tax)	(485,812,757.62)	(523,545,463.72)	(7.8)	(523,545,463.72)
3917 Allocations to TRS Trust Acct 0960, Retired School Employee GIP Trust 0989, and GR Acct – Excess Benefit Arrangement, TRS 5031 from Fund 0001 (Dedicated Receipts)	1,908,605,203.83	1,919,716,746.64	0.6	1,705,534.81
3922 Transfer to GR Account – Foundation School 0193 and Fund for Veterans Assistance 0368 from GR Account – Lottery 5025	1,007,763,162.18	971,304,250.85	(3.6)	971,304,250.85
3924 Allocations from Fund 0001 (Sporting Goods Tax) to Texas Parks and Wildlife Department and Texas Historical Commission Funds	86,414,029.00	64,653,551.00	(25.2)	64,653,551.00
3930 Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (City Sales Tax Service Fees)	(77,055,702.57)	(81,770,111.34)	(6.1)	0.00
3931 Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (County Sales Tax Service Fees)	(8,489,282.72)	(7,575,616.29)	10.8	0.00
3932 Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (MTA Sales Tax Service Fees)	(23,970,641.81)	(27,256,316.32)	(13.7)	0.00
3933 Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (SPD Sales Tax Service Fees)	(4,581,665.39)	(5,251,531.17)	(14.6)	0.00
3940 Other Transfers to GR Account – Hotel Occupancy Tax for Economic Development 5003 from Fund 0001	27,391,051.31	29,758,349.88	8.6	29,758,349.88
3941 Transfers to GR Account – Foundation School 0193 from Fund 0001 and Property Tax Relief Fund 0304	12,015,399,444.10	11,069,595,759.05	(7.9)	11,069,595,759.05
3947 State Office of Risk Management Assessments	52,359,319.86	54,375,273.49	3.9	54,375,273.49
3950 Allocations to Fund 0001 or Other Funds from Special Funds – UB	48,680,319.00	50,917,895.82	4.6	50,917,895.82
3952 Transfer to Unappropriated GR 0001 from Disproportionate Share Funds	246,129,897.03	268,809,412.58	9.2	268,809,412.58
3953 Unappropriated GR 0001 Reimbursement for Statewide Cost Allocation Plan (SWCAP)	19,357,344.46	12,568,491.89	(35.1)	12,568,491.89
3955 Allocations to State Textbook Fund 0003 from Available School Fund 0002	198,371,240.44	273,000,000.00	37.6	273,000,000.00
3957 Excess Priority Allocations from Fund 0001 to GR Account – Foundation School 0193	1,863,454,595.71	2,224,764,429.22	19.4	2,224,764,429.22
3958 Excess Priority Allocations from Fund 0001 to GR 0001	563,430,984.83	857,984,811.72	52.3	857,984,811.72
3959 Allocations to GR 0001 from Fund 0001 (Motorboat Tax Refunds)	22,413,908.33	22,785,883.37	1.7	22,785,883.37
3960 Allocations to GR 0001 from Fund 0001 (Other Fuels Tax Refunds)	5,191,041.63	5,276,916.70	1.7	5,276,916.70
3961 STS (TEX-AN) Transfers to General Revenue 0001	68,826,845.14	74,735,055.47	8.6	74,735,055.47
3962 Capital Complex Transfers to General Revenue 0001	5,861,078.55	4,996,638.64	(14.7)	4,996,638.64
3963 Transfer to GR Account – State Owned Multicategorical Teaching Hospital 5049, Unappropriated GR 0001 and for Appropriations for Health and Human Services from GR Account – Lottery 5025	86,859,464.51	53,789,920.95	(38.1)	53,789,920.95
3964 Master Lease Transfer Receipts	16,719,017.00	17,124,300.58	2.4	17,124,300.58
3965 Other Cash Transfers In Between Funds and Accounts – Medicaid Only	6,796,933,756.80	5,976,430,091.12	(12.1)	5,976,430,091.12
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	1,584,059,539.04	1,976,879,926.54	24.8	1,976,885,726.07



TABLE 12 (concluded)

## Net Revenue by Source and Object

Years Ended August 31

Source/Object	2010 Revenue (All Funds)	2011 Revenue (All Funds)	Percentage Change	2011 Revenue (Excludes Trust)
<b>INTERFUND TRANSFERS/OTHER SOURCES (concluded)</b>				
3969 Operating Transfers In from Fund 0001 – Agency 902 Transactions	\$ 3,183,428,613.90	\$ 2,776,923,228.96	(12.8) %	\$ 2,776,923,228.96
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	2,746.40	(2,067.60)	(175.3)	(2,067.60)
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	6,205,480,107.32	5,806,950,916.66	(6.4)	5,806,950,916.66
3972 Other Cash Transfers Between Funds or Accounts	28,545,828,101.42	35,678,772,250.71	25.0	21,488,129,603.15
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	2,420,570,702.47	1,914,921,343.49	(20.9)	1,632,007,116.69
3975 Unexpended Cash Balance Forward – Other Funds	(33,125.00)	0.00	100.0	0.00
3978 Federal Pass-Through Revenue Interagency, Operating for General Budgeted	3,340,843.74	546,222.24	(83.7)	546,222.24
3980 Operating Account Transfers In	69,271,409.81	87,794,584.91	26.7	85,123,323.92
3981 Transfer to GR Account – 9-1-1 Service Fees 5050 from Emergency Service Fee on Wireless Telecommunications Trust Fund 0875	37,170,988.12	36,929,623.72	(0.6)	36,929,623.72
3986 Unexpended Cash Balance Forward – Operating Transfers In	8,767,967,811.24	11,285,111,235.21	28.7	10,647,975,853.56
3991 Residual Equity Transfers In	7,925.47	28,854,334.24	363,971.0	28,854,334.24
3992 Clearance from Trust or Suspense	(1,462,469,865.63)	(1,353,934,362.46)	7.4	2,279.01
3996 Direct Deposit Transfers	143,650,790.36	118,705,087.82	(17.4)	0.00
<b>TOTAL INTERFUND TRANSFERS/OTHER SOURCES</b>	<u>91,900,662,663.88</u>	<u>99,501,759,182.05</u>	<u>8.3</u>	<u>72,869,877,093.02</u>
<b>TOTAL NET REVENUE, INVESTMENTS, BOND AND NOTE PROCEEDS, AND INTERFUND TRANSFERS/OTHER SOURCES</b>	<u>\$ 219,922,534,027.84</u>	<u>\$ 225,500,955,224.55</u>	<u>2.5 %</u>	<u>\$ 175,884,602,520.79</u>



TABLE 13

# Net Revenue by Receipt Category, Type and Object

Years Ended August 31

This table shows revenue for the prior and current fiscal year by object code within category and type. Current year revenues are also presented net of trust funds.

The category represents a homogenous grouping of revenues collected by the state. The category typically translates to the function of government. Within each category, revenues can be further grouped using the receipt type.

Receipt Category/Type/Object	2010 Revenue (All Funds)	2011 Revenue (All Funds)	Percentage Change	2011 Revenue (Excludes Trust)
<b>TRANSPORTATION</b>				
<b>01 TAXES</b>				
3003 Motor Vehicle Sales and Use Tax – Motor Carriers	\$ 2,010.92	\$ (49.50)	(102.5) %	\$ (49.50)
3004 Motor Vehicle Sales and Use Tax	2,329,566,153.33	2,646,638,002.92	13.6	2,646,638,002.92
3005 Motor Vehicle Rental Tax	178,760,439.09	200,655,969.56	12.2	196,889,441.57
3007 Gasoline Tax	2,341,608,893.93	2,361,141,220.33	0.8	2,361,141,220.33
3008 Diesel Fuel Tax	699,331,470.09	742,027,131.61	6.1	742,027,131.61
3009 Liquefied Gas Tax	1,032,652.10	1,031,978.79	(0.1)	1,031,978.79
3010 Motor Fuel Lubricants Sales Tax	40,356,000.00	41,031,999.96	1.7	41,031,999.96
3016 Motor Vehicle Sales and Use Tax – Seller Financed Motor Vehicles	111,902,022.52	124,757,187.00	11.5	124,757,187.00
<b>TOTAL TAXES</b>	<b>5,702,559,641.98</b>	<b>6,117,283,440.67</b>	<b>7.3</b>	<b>6,113,516,912.68</b>
<b>10 BUSINESS/PROFESSIONAL FEES</b>				
3030 Commercial Driver Training School Fees	2,404,168.55	2,640,344.80	9.8	2,640,344.80
3034 LPG Delivery Fees	1,937,918.71	1,881,660.55	(2.9)	1,881,660.55
3035 Commercial Transportation Fees	24,668,587.03	21,140,328.71	(14.3)	21,140,328.71
3080 Petroleum Product Delivery Fees	29,028,560.75	29,891,589.84	3.0	29,891,589.84
<b>TOTAL BUSINESS/PROFESSIONAL FEES</b>	<b>58,039,235.04</b>	<b>55,553,923.90</b>	<b>(4.3)</b>	<b>55,553,923.90</b>
<b>20 NON – COMMERCIAL LICENSES AND PERMITS</b>				
3012 Motor Vehicle Certificates	145,315,136.58	154,259,237.12	6.2	154,259,237.12
3014 Motor Vehicle Registration Fees	1,130,560,118.11	1,161,957,330.47	2.8	1,161,957,330.47
3018 Special Vehicle Permits	92,356,319.17	117,437,346.55	27.2	117,437,346.55
3020 Motor Vehicle Inspection Fees	172,901,806.42	175,895,518.92	1.7	175,895,518.92
3024 Driver License Point Surcharges	162,324,904.36	170,431,042.98	5.0	170,431,042.98
3025 Driver License Fees	100,638,936.88	127,803,088.81	27.0	127,803,088.81
3026 Voluntary Driver License Fee for Blindness, Screening and Treatment	293,447.57	377,259.00	28.6	377,259.00
3031 Automobile Clubs Registration	37,840.00	44,170.00	16.7	44,170.00
3041 Voluntary Driver License Fee for Glenda Dawson Donate Life – Texas	292,915.58	379,829.04	29.7	379,829.04
3052 Highway Beautification Fees	609,847.76	652,337.48	7.0	652,337.48
3053 Outdoor Signs on Rural Roads	2,944,049.99	3,841,517.78	30.5	3,841,517.78
<b>TOTAL NON – COMMERCIAL LICENSES AND PERMITS</b>	<b>1,808,275,322.42</b>	<b>1,913,078,678.15</b>	<b>5.8</b>	<b>1,913,078,678.15</b>
<b>25 VIOLATIONS, FINES AND PENALTIES</b>				
3050 Abandoned Motor Vehicles	21,134.00	27,481.00	30.0	27,481.00
3055 Excess Fines from Speeding Violations	212,313.20	209,640.29	(1.3)	209,640.29
3056 Motor Vehicle Safety Responsibility Violations	3,745,214.49	5,300,127.92	41.5	5,300,007.92
3057 Motor Carrier Act Penalties	2,072,384.76	2,502,728.94	20.8	2,502,728.94
<b>TOTAL VIOLATIONS, FINES AND PENALTIES</b>	<b>6,051,046.45</b>	<b>8,039,978.15</b>	<b>32.9</b>	<b>8,041,858.15</b>
<b>30 STATE SERVICE FEES</b>				
3015 Motor Fuel Mixture Testing Fee	913,907.20	1,135,993.45	24.3	1,135,993.45
3022 Assigned Vehicle Identification Number Fees	5,076.00	5,420.50	6.8	5,420.50
3027 Driver Record Information Fees	56,322,487.56	57,398,708.37	1.9	57,398,708.37
3032 School Fund Benefit Fee on Diesel Fuel	341,973.23	237,582.53	(30.5)	237,582.53
3038 Motor Carrier – Proof of Insurance Filing Fee	940,170.00	762,370.00	(18.9)	762,370.00
3045 Railroad Commission Service Fees	1,969.00	2,057.00	4.5	2,057.00
3046 State Highway Toll Project Revenue	3,351,749.16	6,550,660.29	95.4	6,550,660.29
3048 Surplus Toll Agreement Receipts, Concessions – Public	0.00	458,000,000.00		458,000,000.00
3062 Rail Safety Program Fees	1,296,395.98	1,581,178.36	22.0	1,581,178.36
<b>TOTAL STATE SERVICE FEES</b>	<b>63,173,728.13</b>	<b>525,673,970.50</b>	<b>732.1</b>	<b>525,673,970.50</b>





TABLE 13 (continued)

## Net Revenue by Receipt Category, Type and Object

Years Ended August 31

Receipt Category/Type/Object	2010 Revenue (All Funds)	2011 Revenue (All Funds)	Percentage Change	2011 Revenue (Excludes Trust)
<b>TRANSPORTATION (concluded)</b>				
<b>60 FEDERAL RECEIPTS</b>				
3001 Federal Receipts Matched – Transportation Programs	\$ 2,700,104,233.23	\$ 3,012,789,973.45	11.6 %	\$ 3,012,789,973.45
TOTAL FEDERAL RECEIPTS	<u>2,700,104,233.23</u>	<u>3,012,789,973.45</u>	<u>11.6</u>	<u>3,012,789,973.45</u>
<b>90 OTHER RECEIPTS</b>				
3042 Motor Vehicle Assessment – Young Farmer Program	957,241.50	951,360.00	(0.6)	951,360.00
3081 Equipment Lease to County Automated Registration and Title System	606,820.00	633,725.00	4.4	633,725.00
TOTAL OTHER RECEIPTS	<u>1,564,061.50</u>	<u>1,585,085.00</u>	<u>1.3</u>	<u>1,585,085.00</u>
<b>TOTAL TRANSPORTATION</b>	<u>10,339,767,268.75</u>	<u>11,634,005,049.82</u>	<u>12.5</u>	<u>11,630,240,401.83</u>
<b>PERSONAL PROPERTY</b>				
<b>01 TAXES</b>				
3100 Interest on Retail Credit Sales	882,816.78	738,763.22	(16.3)	738,763.22
3101 Prepayments of Limited Sales and Use Tax	7,057,537,228.65	7,380,679,555.36	4.6	7,380,679,555.36
3102 Limited Sales and Use Tax	12,478,651,037.97	14,048,457,432.96	12.6	14,003,455,642.02
3103 Limited Sales and Use Tax – State	12,142,028.48	12,330,105.38	1.5	12,330,105.38
3104 Manufactured Housing Sales and Use Tax	9,906,779.04	9,379,545.51	(5.3)	9,379,545.51
3105 Discounts for Sales Tax – State Agencies and Higher Education	63,292.48	61,006.59	(3.6)	61,006.59
3110 Inheritance Tax	81,457.69	1,806,641.21	2,117.9	1,806,641.21
3111 Boat and Boat Motor Sales and Use Tax	46,152,750.57	47,372,589.81	2.6	47,372,589.81
3127 Fireworks Tax	1,234,179.96	722,611.77	(41.5)	722,611.77
3798 Tax Refund for Economic Development, Reinvestment Zone/Abatement Agreement – Sales Tax	(6,713,630.55)	(7,409,331.88)	(10.4)	(7,409,331.88)
TOTAL TAXES	<u>19,599,937,941.07</u>	<u>21,494,138,919.93</u>	<u>9.7</u>	<u>21,449,137,128.99</u>
<b>10 BUSINESS/PROFESSIONAL FEES</b>				
3123 Volatile Chemical Sales Permit	602,451.77	741,716.32	23.1	741,716.32
TOTAL BUSINESS/PROFESSIONAL FEES	<u>602,451.77</u>	<u>741,716.32</u>	<u>23.1</u>	<u>741,716.32</u>
<b>20 NON – COMMERCIAL LICENSES AND PERMITS</b>				
3120 Property Rights Claims	450.00	350.00	(22.2)	350.00
3126 Concealed Handgun Fees	10,833,360.72	13,845,717.06	27.8	13,845,717.06
TOTAL NON – COMMERCIAL LICENSES AND PERMITS	<u>10,833,810.72</u>	<u>13,846,067.06</u>	<u>27.8</u>	<u>13,846,067.06</u>
<b>30 STATE SERVICE FEES</b>				
3106 City Sales Tax Service Fees	77,055,702.57	81,770,111.34	6.1	81,770,111.34
3107 Local MTA Sales Tax Service Fees	23,970,641.81	27,256,316.32	13.7	27,256,316.32
3108 County Sales Tax Service Fees	8,489,282.72	7,575,616.29	(10.8)	7,575,616.29
3109 Local SPD Sales Tax Service Fees	4,581,665.39	5,251,531.17	14.6	5,251,531.17
TOTAL STATE SERVICE FEES	<u>114,097,292.49</u>	<u>121,853,575.12</u>	<u>6.8</u>	<u>121,853,575.12</u>
<b>90 OTHER RECEIPTS</b>				
3114 Escheated Estates	374,617,391.01	488,016,188.53	30.3	488,016,188.53
TOTAL OTHER RECEIPTS	<u>374,617,391.01</u>	<u>488,016,188.53</u>	<u>30.3</u>	<u>488,016,188.53</u>
<b>TOTAL PERSONAL PROPERTY</b>	<u>20,100,088,887.06</u>	<u>22,118,596,466.96</u>	<u>10.0</u>	<u>22,073,594,676.02</u>
<b>BUSINESS REGULATION</b>				
<b>01 TAXES</b>				
3130 Franchise/Business Margins Tax	3,802,964,471.99	3,956,914,978.22	4.0	3,956,914,978.22
3131 Franchise Tax	57,187,832.38	(22,216,160.62)	(138.8)	(22,216,160.62)
3135 Occupation Tax	13,175,879.49	13,651,606.92	3.6	13,651,606.92
3138 Discounts for Hotel Occupancy Tax	1,872.85	3,669.05	95.9	3,669.05
3139 Hotel Occupancy Tax	330,807,562.71	364,079,525.26	10.1	348,792,444.11
3146 Combative Sports Admissions Tax	892,418.76	787,903.34	(11.7)	787,903.34
3150 Coin-Operated Amusement Machine Tax	9,446,070.00	10,117,458.67	7.1	10,117,458.67
3166 Bingo Rental Tax	1,221,287.46	1,208,404.20	(1.1)	1,208,404.20
3804 Tax Refund for Economic Development, Reinvestment Zone/Abatement Agreement – Franchise Tax	(3,286,369.45)	(2,584,380.47)	21.4	(2,584,380.47)
TOTAL TAXES	<u>4,212,411,026.19</u>	<u>4,321,963,004.57</u>	<u>2.6</u>	<u>4,306,675,923.42</u>



TABLE 13 (continued)

# Net Revenue by Receipt Category, Type and Object

Years Ended August 31

Receipt Category/Type/Object	2010 Revenue (All Funds)	2011 Revenue (All Funds)	Percentage Change	2011 Revenue (Excludes Trust)
<b>BUSINESS REGULATION (concluded)</b>				
<b>10 BUSINESS/PROFESSIONAL FEES</b>				
3141 Bedding Permit Fees	\$ 907,812.25	\$ 728,415.10	(19.8) %	\$ 728,415.10
3143 Industrial Alcohol Manufacture	1,000.00	1,000.00	0.0	1,000.00
3147 Combative Sports Licenses	222,479.71	153,179.20	(31.1)	153,179.20
3151 Coin-Operated Machine Business License Fee	830,177.10	861,674.18	3.8	861,674.18
3152 Bingo Operators/Lessors	2,956,021.95	2,993,864.26	1.3	2,993,864.26
3153 Bingo Equipment	67,500.00	79,800.00	18.2	79,800.00
3160 Manufactured and Industrialized Housing Registration License Fees	1,133,681.01	740,361.46	(34.7)	740,361.46
3170 Bingo Prize Fees	26,004,265.40	26,512,835.91	2.0	26,512,835.91
3171 Professional Fees, H.B. 11 and H.B. 3442, General Revenue Increase	82,664,109.69	86,058,643.59	4.1	86,058,643.59
3172 Financial Institution Regulation	6,693,973.79	5,890,539.32	(12.0)	5,927,359.00
3173 Credit Service and Charitable Organizations Registration	43,200.00	50,745.75	17.5	50,745.75
3174 Unlicensed Creditors Registration	(1,870.00)	0.00	100.0	0.00
3175 Professional Fees	233,098,958.76	213,954,544.47	(8.2)	203,276,052.46
3188 Race Track Licenses – Horse	1,920,035.00	1,520,191.32	(20.8)	1,520,191.32
3189 Racing and Wagering Licenses	856,260.98	840,672.47	(1.8)	840,672.47
3190 Race Track Licenses – Greyhound	1,090,070.00	999,570.00	(8.3)	999,570.00
3191 Race Track Application Fees – Horse	30.00	0.00	(100.0)	0.00
3195 Additional Legal Services Fee	4,288,375.00	4,237,060.00	(1.2)	4,237,060.00
3196 Racing Pool – State Share – Greyhound, Simulcast Pari-Mutuel	714,224.01	672,659.29	(5.8)	672,659.29
3200 Racing Pool – State Share – Horse, Simulcast Pari-Mutuel	2,684,525.04	2,351,721.98	(12.4)	2,351,721.98
<b>TOTAL BUSINESS/PROFESSIONAL FEES</b>	<b>366,174,829.69</b>	<b>348,647,478.30</b>	<b>(4.8)</b>	<b>338,005,805.97</b>
<b>20 NON – COMMERCIAL LICENSES AND PERMITS</b>				
3159 Manufactured Housing Certificate of Title	3,170,835.55	3,347,487.38	5.6	3,347,487.38
<b>TOTAL NON – COMMERCIAL LICENSES AND PERMITS</b>	<b>3,170,835.55</b>	<b>3,347,487.38</b>	<b>5.6</b>	<b>3,347,487.38</b>
<b>25 VIOLATIONS, FINES AND PENALTIES</b>				
3163 Penalties for Manufactured Housing Violations	74,548.50	32,678.80	(56.2)	32,678.80
<b>TOTAL VIOLATIONS, FINES AND PENALTIES</b>	<b>74,548.50</b>	<b>32,678.80</b>	<b>(56.2)</b>	<b>32,678.80</b>
<b>30 STATE SERVICE FEES</b>				
3128 Delinquency Charge for Revolving Credit Accounts	4,790.50	4,074.50	(14.9)	4,074.50
3133 General Business Filing Fees	61,716,498.44	66,099,035.22	7.1	66,099,035.22
3142 Food Service Worker Training	88,023.00	35,084.00	(60.1)	35,084.00
3149 Amusement Ride Inspection	167,180.00	212,621.00	27.2	212,621.00
3157 Loan Administration Fees	53,398.00	60,016.00	12.4	60,016.00
3158 Manufactured Housing Training Fees	107,150.00	111,245.00	3.8	111,245.00
3161 Manufactured and Industrialized Housing Inspection Fees	1,195,637.37	1,219,055.29	2.0	1,219,055.29
3164 Boiler Inspection Fees	2,225,698.26	2,714,468.50	22.0	2,714,468.50
3180 Health Regulation Fees	2,983,422.93	3,312,420.62	11.0	3,312,420.62
3563 Equalization Surcharges, 9-1-1 Emergencies	18,951,512.10	20,467,030.70	8.0	20,467,030.70
3647 9-1-1 Emergency Service Fees	125,176,316.47	137,090,330.56	9.5	17,010,118.45
<b>TOTAL STATE SERVICE FEES</b>	<b>212,669,627.07</b>	<b>231,325,381.39</b>	<b>8.8</b>	<b>111,245,169.28</b>
<b>45 LOTTERY PROCEEDS</b>				
3176 Lottery License Application Fees	295,360.50	301,026.50	1.9	301,026.50
3177 Lottery Ticket Sales	1,633,566,455.64	1,675,120,198.31	2.5	1,675,120,198.31
3178 Lottery Security Proceeds	60,775.00	54,750.00	(9.9)	54,750.00
<b>TOTAL LOTTERY PROCEEDS</b>	<b>1,633,922,591.14</b>	<b>1,675,475,974.81</b>	<b>2.5</b>	<b>1,675,475,974.81</b>
<b>TOTAL BUSINESS REGULATION</b>	<b>6,428,423,458.14</b>	<b>6,580,792,005.25</b>	<b>2.4</b>	<b>6,434,783,039.66</b>
<b>INSURANCE</b>				
<b>01 TAXES</b>				
3201 Insurance Premium Taxes	1,194,610,983.99	1,234,521,682.38	3.3	1,234,521,682.38
3203 Insurance Maintenance Taxes	69,257,341.04	71,598,716.25	3.4	71,598,716.25
3214 Insurance Maintenance Tax/Fee Collections – Comptroller	(6,055,670.68)	(12,761,063.58)	(110.7)	(12,761,063.58)
3219 Insurance Maintenance Tax – Workers’ Compensation Division and Office of Injured Employee Counsel	66,206,734.36	55,984,387.20	(15.4)	55,984,387.20



TABLE 13 (continued)

## Net Revenue by Receipt Category, Type and Object

Years Ended August 31

Receipt Category/Type/Object	2010 Revenue (All Funds)	2011 Revenue (All Funds)	Percentage Change	2011 Revenue (Excludes Trust)
<b>INSURANCE (concluded)</b>				
<b>01 TAXES (concluded)</b>				
3220 Insurance Maintenance Taxes – Workers’ Compensation Research and Oversight Division	\$ 683,654.35	\$ 297,876.99	(56.4) %	\$ 297,876.99
<b>TOTAL TAXES</b>	<b>1,324,703,043.06</b>	<b>1,349,641,599.24</b>	<b>1.9</b>	<b>1,349,641,599.24</b>
<b>10 BUSINESS/PROFESSIONAL FEES</b>				
3205 Office of Public Insurance Counsel (OPIC) Assessment	2,343,122.21	2,284,055.69	(2.5)	2,284,055.69
3206 Insurance Company Fees	19,889,842.40	19,515,515.62	(1.9)	19,515,515.62
3208 Insurance Assessment for Volunteer Fire Departments	30,135,737.65	29,988,750.82	(0.5)	29,988,750.82
3210 Insurance Agents Licenses	16,247,542.67	16,035,296.12	(1.3)	16,035,296.12
3211 Texas Workers’ Compensation Self-Insurance Application Fees	1,000.00	2,000.00	100.0	2,000.00
3212 Texas Workers’ Compensation Self-Insurance Regulatory Fees	1,429,099.18	762,255.60	(46.7)	762,255.60
<b>TOTAL BUSINESS/PROFESSIONAL FEES</b>	<b>70,046,344.11</b>	<b>68,587,873.85</b>	<b>(2.1)</b>	<b>68,587,873.85</b>
<b>25 VIOLATIONS, FINES AND PENALTIES</b>				
3222 Insurance Money Penalty in Lieu of Suspension or Cancellation	7,559,730.99	3,581,818.42	(52.6)	3,581,818.42
<b>TOTAL VIOLATIONS, FINES AND PENALTIES</b>	<b>7,559,730.99</b>	<b>3,581,818.42</b>	<b>(52.6)</b>	<b>3,581,818.42</b>
<b>30 STATE SERVICE FEES</b>				
3213 Catastrophe Property Insurance Pool Fees	8,320.00	6,544.69	(21.3)	6,544.69
3215 Insurance Department Fees – Miscellaneous	1,260,655.06	1,303,967.17	3.4	1,303,967.17
3216 Insurance Department Examination and Audit Fees	14,015,496.53	13,506,749.20	(3.6)	13,506,749.20
3217 Prepaid Funeral Contract Audit	(700.00)	(250.00)	64.3	0.00
<b>TOTAL STATE SERVICE FEES</b>	<b>15,283,771.59</b>	<b>14,817,011.06</b>	<b>(3.1)</b>	<b>14,817,261.06</b>
<b>TOTAL INSURANCE</b>	<b>1,417,592,889.75</b>	<b>1,436,628,302.57</b>	<b>1.3</b>	<b>1,436,628,552.57</b>
<b>UTILITIES</b>				
<b>01 TAXES</b>				
3230 Public Utility Gross Receipts Assessment	59,681,745.74	50,106,592.19	(16.0)	50,106,592.19
3233 Gas, Electric and Water Utility Tax	404,174,589.42	392,009,426.38	(3.0)	392,009,426.38
3234 Gas Utility Pipeline Tax	14,886,403.35	15,606,460.01	4.8	15,606,460.01
<b>TOTAL TAXES</b>	<b>478,742,738.51</b>	<b>457,722,478.58</b>	<b>(4.4)</b>	<b>457,722,478.58</b>
<b>10 BUSINESS/PROFESSIONAL FEES</b>				
3236 Automatic Dial Announcing Devices	4,975.00	5,360.00	7.7	5,360.00
3239 Telecommunications Utility Fees	664,894.21	664,893.43	(0.0)	664,893.43
<b>TOTAL BUSINESS/PROFESSIONAL FEES</b>	<b>669,869.21</b>	<b>670,253.43</b>	<b>0.1</b>	<b>670,253.43</b>
<b>30 STATE SERVICE FEES</b>				
3238 Telecommunications Utility/Commercial Mobile Service Provider Assessments	466,880.33	3,131,910.21	570.8	3,131,910.21
3242 Water/Sewer Utility Service Regulatory Assessments/Penalties	7,466,375.69	7,843,618.33	5.1	7,843,618.33
3244 Non-Bypassable Utility Fee	141,593,816.41	147,570,797.78	4.2	147,570,661.78
<b>TOTAL STATE SERVICE FEES</b>	<b>149,527,072.43</b>	<b>158,546,326.32</b>	<b>6.0</b>	<b>158,546,190.32</b>
<b>TOTAL UTILITIES</b>	<b>628,939,680.15</b>	<b>616,939,058.33</b>	<b>(1.9)</b>	<b>616,938,922.33</b>
<b>ALCOHOLIC BEVERAGES</b>				
<b>01 TAXES</b>				
3250 Mixed Beverage Tax	618,674,528.55	667,734,897.60	7.9	665,055,675.14
3253 Liquor Tax	66,671,098.85	70,438,855.24	5.7	70,347,087.29
3254 Airline/Passenger Train Beverage Tax	66,409.16	280,883.22	323.0	280,883.22
3258 Beer Tax	103,958,378.23	104,985,901.03	1.0	104,842,808.46
3259 Wine Tax	10,939,860.01	11,832,651.96	8.2	11,817,602.35
3265 Malt Liquor (Ale) Tax	8,923,462.16	9,688,070.00	8.6	9,688,070.00
<b>TOTAL TAXES</b>	<b>809,233,736.96</b>	<b>864,961,259.05</b>	<b>6.9</b>	<b>862,032,126.46</b>
<b>10 BUSINESS/PROFESSIONAL FEES</b>				
3256 Liquor Permit Fees	26,124,134.72	30,805,502.34	17.9	30,805,502.34
3257 License/Permit Surcharges – General	26,843,157.42	16,188,423.75	(39.7)	16,188,423.75
3261 Wine and Beer Permit Fees	10,694,070.75	3,314,444.06	(69.0)	3,314,444.06



TABLE 13 (continued)

## Net Revenue by Receipt Category, Type and Object

Years Ended August 31

Receipt Category/Type/Object	2010 Revenue (All Funds)	2011 Revenue (All Funds)	Percentage Change	2011 Revenue (Excludes Trust)
<b>ALCOHOLIC BEVERAGES (concluded)</b>				
<b>10 BUSINESS/PROFESSIONAL FEES (concluded)</b>				
3263 Brew Pub Licenses	\$ 19,400.00	\$ 22,850.00	17.8 %	\$ 22,850.00
3272 Alcoholic Beverage Seller Training Programs	576,270.00	607,525.00	5.4	607,525.00
3273 Alcoholic Beverage Samples and Labels Certificate of Approval	332,850.00	354,956.82	6.6	354,956.82
3274 Alcoholic Beverage Commission Administrative Fees	37,375.00	21,275.00	(43.1)	21,275.00
<b>TOTAL BUSINESS/PROFESSIONAL FEES</b>	<b>64,627,257.89</b>	<b>51,314,976.97</b>	<b>(20.6)</b>	<b>51,314,976.97</b>
<b>25 VIOLATIONS, FINES AND PENALTIES</b>				
3268 Alcoholic Beverage Code Money Penalty in Lieu of Cancellation or Suspension	2,816,036.00	3,485,990.00	23.8	3,485,990.00
<b>TOTAL VIOLATIONS, FINES AND PENALTIES</b>	<b>2,816,036.00</b>	<b>3,485,990.00</b>	<b>23.8</b>	<b>3,485,990.00</b>
<b>30 STATE SERVICE FEES</b>				
3266 Temporary Charitable Function Permit – Alcoholic Beverages	3,100.00	3,600.00	16.1	3,600.00
3269 Sale of Confiscated Alcoholic Beverages	22,781.66	35,254.69	54.8	35,254.69
3271 Alcoholic Beverage Import Fee	983,348.20	924,686.54	(6.0)	924,686.54
<b>TOTAL STATE SERVICE FEES</b>	<b>1,009,229.86</b>	<b>963,541.23</b>	<b>(4.5)</b>	<b>963,541.23</b>
<b>TOTAL ALCOHOLIC BEVERAGES</b>	<b>877,686,260.71</b>	<b>920,725,767.25</b>	<b>4.9</b>	<b>917,796,634.66</b>
<b>TOBACCO</b>				
<b>01 TAXES</b>				
3275 Cigarette Tax	1,225,066,386.28	1,388,206,414.08	13.3	1,388,206,414.08
3278 Cigar and Tobacco Products Tax	163,698,486.75	171,299,216.28	4.6	171,299,216.28
<b>TOTAL TAXES</b>	<b>1,388,764,873.03</b>	<b>1,559,505,630.36</b>	<b>12.3</b>	<b>1,559,505,630.36</b>
<b>10 BUSINESS/PROFESSIONAL FEES</b>				
3282 Cigarette, Cigar and Tobacco Combination Permits	5,536,455.87	587,126.61	(89.4)	587,126.61
<b>TOTAL BUSINESS/PROFESSIONAL FEES</b>	<b>5,536,455.87</b>	<b>587,126.61</b>	<b>(89.4)</b>	<b>587,126.61</b>
<b>25 VIOLATIONS, FINES AND PENALTIES</b>				
3280 Tobacco Product Related Fines	30,952.00	91,375.00	195.2	91,375.00
<b>TOTAL VIOLATIONS, FINES AND PENALTIES</b>	<b>30,952.00</b>	<b>91,375.00</b>	<b>195.2</b>	<b>91,375.00</b>
<b>TOTAL TOBACCO</b>	<b>1,394,332,280.90</b>	<b>1,560,184,131.97</b>	<b>11.9</b>	<b>1,560,184,131.97</b>
<b>NATURAL RESOURCES</b>				
<b>01 TAXES</b>				
3136 Cement Tax	6,183,735.96	6,126,956.65	(0.9)	6,126,956.65
3290 Oil Production Tax	1,008,074,467.79	1,472,110,929.61	46.0	1,472,110,929.61
3291 Natural Gas Production Tax	725,538,388.34	1,109,718,098.10	53.0	1,109,718,098.10
3295 Oil Regulation Tax	589,888.85	735,729.26	24.7	735,729.26
3296 Oil Well Service Tax	26,650,326.87	79,381,067.14	197.9	79,381,067.14
3299 Sulphur Tax	2,932,903.26	3,098,348.61	5.6	3,098,348.61
<b>TOTAL TAXES</b>	<b>1,769,969,711.07</b>	<b>2,671,171,129.37</b>	<b>50.9</b>	<b>2,671,171,129.37</b>
<b>10 BUSINESS/PROFESSIONAL FEES</b>				
3246 Compressed Natural Gas Licenses	15,055.00	19,970.00	32.6	19,970.00
3311 Survey Permits	500.00	(500.00)	(200.0)	(500.00)
3313 Oil and Gas Well Drilling Permit	8,792,227.75	11,939,063.50	35.8	11,939,063.50
3329 Surface Mining Permits	1,493,520.65	1,712,822.05	14.7	1,712,822.05
3338 Organization Report Fees	3,696,335.00	3,722,230.00	0.7	3,722,230.00
3366 Business Fees – Natural Resources	21,520,531.47	21,265,677.47	(1.2)	21,265,677.47
3372 Quarry Pit Safety Fees	4,500.00	5,750.00	27.8	5,750.00
3374 Underground and Above Ground Storage Tank Fees	47,048.61	59,656.25	26.8	59,656.25
3377 Discharge Prevention and Response Certification Fee	2,275.00	3,050.00	34.1	3,050.00
3378 Coastal Protection Fee	15,744,502.29	14,902,819.45	(5.3)	14,902,819.45
3381 Oil-Field Cleanup Regulatory Fee on Oil	1,966,316.95	2,452,431.57	24.7	2,452,431.57
3383 Oil-Field Cleanup Regulatory Fee on Gas	5,176,353.20	4,851,668.13	(6.3)	4,851,668.13
3384 Oil and Gas Compliance Certification Reissue Fee	1,147,675.00	1,258,325.00	9.6	1,258,325.00
3386 Engineer Registration Program Fees	13,071.00	23,231.00	77.7	23,231.00
3553 Pipeline Safety Inspection Fees	3,403,214.15	3,420,178.74	0.5	3,420,178.74
<b>TOTAL BUSINESS/PROFESSIONAL FEES</b>	<b>63,023,126.07</b>	<b>65,636,373.16</b>	<b>4.1</b>	<b>65,636,373.16</b>



TABLE 13 (continued)

## Net Revenue by Receipt Category, Type and Object

Years Ended August 31

Receipt Category/Type/Object	2010 Revenue (All Funds)	2011 Revenue (All Funds)	Percentage Change	2011 Revenue (Excludes Trust)
<b>NATURAL RESOURCES (concluded)</b>				
<b>20 NON – COMMERCIAL LICENSES AND PERMITS</b>				
3339 Railroad Commission Voluntary Cleanup Application Fees	\$ 6,200.00	\$ 10,200.00	64.5 %	\$ 10,200.00
3370 Boat Sewage Disposal Device Certificate	18,015.00	29,781.00	65.3	29,781.00
3373 Injection Well Regulation	46,200.00	50,600.00	9.5	50,600.00
TOTAL NON – COMMERCIAL LICENSES AND PERMITS	70,415.00	90,581.00	28.6	90,581.00
<b>25 VIOLATIONS, FINES AND PENALTIES</b>				
3314 Oil and Gas Violations	4,653,062.72	5,441,793.48	17.0	5,441,793.48
3360 Water Quality Act Violations	2,623,545.33	3,633,334.50	38.5	3,633,334.50
3379 Oil Spill Prevention and Response Act Violations	160,889.03	231,541.20	43.9	231,541.20
TOTAL VIOLATIONS, FINES AND PENALTIES	7,437,497.08	9,306,669.18	25.1	9,306,669.18
<b>30 STATE SERVICE FEES</b>				
3245 Compressed Natural Gas Training and Examinations	11,440.00	13,873.60	21.3	13,873.60
3301 Land Office Fees	1,025,659.95	1,285,659.76	25.3	1,285,659.76
3302 Land Office Administrative Fees	1,088,568.83	4,065,678.06	273.5	4,065,678.06
3305 Veterans Land Board Service Fees	263,464.26	326,844.71	24.1	326,844.71
3364 Water Use Permits	4,348,578.35	4,471,870.02	2.8	4,471,870.02
3368 Department of Water Resources Filing/Copy Fees	2,326,992.69	2,513,540.00	8.0	2,513,540.00
3371 Waste Treatment Inspection Fee	25,222,151.61	25,599,400.90	1.5	25,599,400.90
3375 Air Pollution Control Fees	49,088,329.87	51,078,677.34	4.1	51,078,677.34
3382 Railroad Commission Rule Exceptions	440,400.00	863,900.00	96.2	863,900.00
TOTAL STATE SERVICE FEES	83,815,585.56	90,219,444.39	7.6	90,219,444.39
<b>35 SALES OF GOODS AND SERVICES</b>				
3318 Sale of Natural Gas – State Energy Marketing Program	49,399,799.48	56,179,098.78	13.7	56,179,098.78
TOTAL SALES OF GOODS AND SERVICES	49,399,799.48	56,179,098.78	13.7	56,179,098.78
<b>70 INTEREST/INVESTMENT INCOME</b>				
3308 Interest on Veterans Land/Housing Contracts	101,314,343.65	91,538,938.21	(9.6)	91,538,938.21
3350 Interest on Land Sales, Public School Land	224,315.23	120,777.85	(46.2)	120,777.85
TOTAL INTEREST/INVESTMENT INCOME	101,538,658.88	91,659,716.06	(9.7)	91,659,716.06
<b>80 LAND INCOME</b>				
3315 Oil and Gas Lease Bonus	150,736,439.59	687,744,085.03	356.3	687,744,085.03
3316 Oil and Gas Lease Rental	16,883,391.57	76,072,741.20	350.6	76,072,741.20
3319 Oil Royalties from Parks and Wildlife Lands	675,903.29	905,694.46	34.0	905,694.46
3320 Oil Royalties from Lands Owned by Educational Institutions	310,243,147.78	410,523,969.19	32.3	410,523,969.19
3321 Oil Royalties from Other State Lands, for State Departments, Boards, Agencies	1,580,589.10	5,076,767.23	221.2	5,076,767.23
3324 Gas Royalties from Parks and Wildlife Lands	3,168,562.46	3,923,663.33	23.8	3,923,663.33
3325 Gas Royalties from Lands Owned by Educational Institutions	222,186,713.72	211,841,135.62	(4.7)	211,841,135.62
3326 Gas Royalties from Other State Lands, for State Departments, Boards, Agencies	5,210,333.16	6,319,349.32	21.3	6,319,349.32
3327 Outer Continental Shelf Settlement Monies	4,506,891.41	1,728,760.80	(61.6)	1,728,760.80
3330 Hard Mineral – Prospect and Lease	154,423.70	158,223.75	2.5	158,223.75
3331 Wind/Other Surface Lease Income From School Land	424,596.53	349,780.99	(17.6)	349,780.99
3335 Royalties – Other Hard Minerals	600,326.11	586,861.47	(2.2)	586,861.47
3337 Brine and Water Receipts	1,778,735.64	7,985,500.94	348.9	7,985,500.94
3340 Land Easements	13,561,814.12	18,326,673.51	35.1	18,326,673.51
3341 Grazing Lease Rental	6,579,114.46	7,813,546.69	18.8	7,813,546.69
3342 Land Lease	11,283,898.29	8,085,956.26	(28.3)	8,085,956.26
3344 Sand, Shell, Gravel, Timber Sales	4,170,224.53	8,614,795.36	106.6	8,614,795.36
3349 Land Sales	5,514,767.38	4,114,261.49	(25.4)	4,114,261.49
TOTAL LAND INCOME	759,259,872.84	1,460,171,766.64	92.3	1,460,171,766.64
<b>90 OTHER RECEIPTS</b>				
3307 Repayment of Principal on Veterans Land/Housing Contracts	204,420,935.61	238,940,149.68	16.9	238,940,149.68
3328 Surface Damages	9,028,670.79	17,563,957.78	94.5	17,563,957.78
3393 Abandoned Well Site Equipment Disposal	895,097.28	665,469.23	(25.7)	665,469.23
TOTAL OTHER RECEIPTS	214,344,703.68	257,169,576.69	20.0	257,169,576.69
<b>TOTAL NATURAL RESOURCES</b>	<b>3,048,859,369.66</b>	<b>4,701,604,355.27</b>	<b>54.2</b>	<b>4,701,604,355.27</b>





TABLE 13 (continued)

## Net Revenue by Receipt Category, Type and Object

Years Ended August 31

Receipt Category/Type/Object	2010 Revenue (All Funds)	2011 Revenue (All Funds)	Percentage Change	2011 Revenue (Excludes Trust)
<b>AGRICULTURE</b>				
<b>10 BUSINESS/PROFESSIONAL FEES</b>				
3400 Business Fees – Agriculture	\$ 4,814,071.71	\$ 4,508,983.42	(6.3) %	\$ 4,508,983.42
TOTAL BUSINESS/PROFESSIONAL FEES	4,814,071.71	4,508,983.42	(6.3)	4,508,983.42
<b>20 NON – COMMERCIAL LICENSES AND PERMITS</b>				
3402 Weighing and Measuring Device Inspector License	81,872.50	77,262.50	(5.6)	77,262.50
3404 Citrus Budwood and Grove Certification Fees	6,559.46	0.00	(100.0)	0.00
3410 Agriculture Registration Fees	3,664,762.50	2,842,515.00	(22.4)	2,842,515.00
TOTAL NON – COMMERCIAL LICENSES AND PERMITS	3,753,194.46	2,919,777.50	(22.2)	2,919,777.50
<b>25 VIOLATIONS, FINES AND PENALTIES</b>				
3422 Agricultural Administrative Penalties	181,459.15	266,641.25	46.9	266,641.25
TOTAL VIOLATIONS, FINES AND PENALTIES	181,459.15	266,641.25	46.9	266,641.25
<b>30 STATE SERVICE FEES</b>				
3408 Texas Department of Agriculture Program Fees	4,337.20	948.85	(78.1)	948.85
3414 Agriculture Inspection Fees	8,120,734.66	8,572,690.46	5.6	8,572,690.46
3420 Livestock Export/Import Processing Fees	771,383.50	828,945.50	7.5	828,945.50
3423 Agriculture Association Fees	(50.00)	(25.00)	50.0	(25.00)
3428 Texas Certified Retirement Community Program Application Fees	47,085.25	41,727.75	(11.4)	41,727.75
TOTAL STATE SERVICE FEES	8,943,490.61	9,444,287.56	5.6	9,444,287.56
<b>90 OTHER RECEIPTS</b>				
3401 Repayment of Financial Assistance Loans/Agricultural Products	2,325,894.05	1,035,018.90	(55.5)	1,035,018.90
TOTAL OTHER RECEIPTS	2,325,894.05	1,035,018.90	(55.5)	1,035,018.90
<b>TOTAL AGRICULTURE</b>	<b>20,018,109.98</b>	<b>18,174,708.63</b>	<b>(9.2)</b>	<b>18,174,708.63</b>
<b>PARKS AND WILDLIFE</b>				
<b>10 BUSINESS/PROFESSIONAL FEES</b>				
3435 Game, Fish and Equipment Fees – Commercial	5,373,737.94	5,410,091.45	0.7	5,410,091.45
3436 Oyster Fees	241,152.65	366,835.80	52.1	366,835.80
3437 Public Hunting/Fishing/Other Participation Fees	1,014,009.40	959,938.30	(5.3)	959,938.30
3464 Floating Cabin Permit, Application, Renewal and Transfer	48,300.00	48,300.00	0.0	48,300.00
TOTAL BUSINESS/PROFESSIONAL FEES	6,677,199.99	6,785,165.55	1.6	6,785,165.55
<b>20 NON – COMMERCIAL LICENSES AND PERMITS</b>				
3433 Lake Texoma Fishing License Fees	288,534.39	251,004.55	(13.0)	251,004.55
3434 Game, Fish and Equipment Fees – Non-Commercial	91,337,932.56	91,070,638.88	(0.3)	91,070,638.88
3452 Wildlife Management Permits	1,886,830.57	1,975,745.52	4.7	1,975,745.52
3455 Vessel Registration Fees	15,600,792.24	15,072,387.46	(3.4)	15,072,387.46
3456 Vessel/Outboard Motor Title Certificate	4,447,883.26	4,448,185.96	0.0	4,448,185.96
3461 State Parks Fees	38,839,331.94	38,708,529.40	(0.3)	38,708,529.40
TOTAL NON – COMMERCIAL LICENSES AND PERMITS	152,401,304.96	151,526,491.77	(0.6)	151,526,491.77
<b>25 VIOLATIONS, FINES AND PENALTIES</b>				
3446 Wildlife Value Recovery	429,810.02	569,380.43	32.5	569,380.43
3449 Game and Fish, Water Safety, and Parks Violations	1,976,283.89	1,995,258.79	1.0	1,995,258.79
TOTAL VIOLATIONS, FINES AND PENALTIES	2,406,093.91	2,564,639.22	6.6	2,564,639.22
<b>35 SALES OF GOODS AND SERVICES</b>				
3447 Sale of Confiscated Pelts, Marine Life, Vessels, Contraband	28,716.82	79,640.27	177.3	79,640.27
3448 Parks and Wildlife, Sale of Forfeited Property	0.00	24,179.32		24,179.32
3468 Parks and Wildlife Publication Sales	1,825,973.33	1,778,827.02	(2.6)	1,778,827.02
3469 Parks and Wildlife Publication Royalties and Commissions	43,119.74	29,573.41	(31.4)	29,573.41
TOTAL SALES OF GOODS AND SERVICES	1,897,809.89	1,912,220.02	0.8	1,912,220.02
<b>60 FEDERAL RECEIPTS</b>				
3430 Federal Receipts Matched – Parks and Wildlife	61,925,045.24	60,422,307.42	(2.4)	60,422,307.42
3431 Federal Receipts Not Matched – Parks and Wildlife	2,682,481.44	2,678,667.23	(0.1)	2,678,667.23
TOTAL FEDERAL RECEIPTS	64,607,526.68	63,100,974.65	(2.3)	63,100,974.65



TABLE 13 (continued)

## Net Revenue by Receipt Category, Type and Object

Years Ended August 31

Receipt Category/Type/Object	2010 Revenue (All Funds)	2011 Revenue (All Funds)	Percentage Change	2011 Revenue (Excludes Trust)
<b>PARKS AND WILDLIFE (concluded)</b>				
<b>80 LAND INCOME</b>				
3445 Oyster Bed Location Rental	\$ 14,528.28	\$ 13,928.08	(4.1) %	\$ 13,928.08
TOTAL LAND INCOME	14,528.28	13,928.08	(4.1)	13,928.08
<b>90 OTHER RECEIPTS</b>				
3883 Issuance of Parks & Wildlife Gift Cards	1,623.81	25,474.28	1,468.8	25,474.28
TOTAL OTHER RECEIPTS	1,623.81	25,474.28	1,468.8	25,474.28
<b>TOTAL PARKS AND WILDLIFE</b>	<b>228,006,087.52</b>	<b>225,928,893.57</b>	<b>(0.9)</b>	<b>225,928,893.57</b>
<b>EDUCATION</b>				
<b>10 BUSINESS/PROFESSIONAL FEES</b>				
3509 Private Educational Institution Fees	2,343,428.63	2,637,534.56	12.6	2,637,534.56
3511 Teacher Certification Fees	32,301,980.73	25,950,056.20	(19.7)	25,950,056.20
3694 Educator Preparation Program Accreditation Fee	0.00	73,000.00		73,000.00
TOTAL BUSINESS/PROFESSIONAL FEES	34,645,409.36	28,660,590.76	(17.3)	28,660,590.76
<b>20 NON – COMMERCIAL LICENSES AND PERMITS</b>				
3503 Higher Education, Other Fees	243,477.39	255,639.13	5.0	255,639.13
3505 Higher Education, Tuition and Fees – Non-Pledged	830,167,248.67	878,442,170.94	5.8	878,442,170.94
3506 Higher Education, Laboratory Fees	1,893,407.68	1,895,330.36	0.1	1,895,330.36
3507 Higher Education, Student Fees	171,942.36	336,009.21	95.4	336,009.21
3546 Prepaid Tuition Contracts	(31,844,259.73)	16,975,787.38	153.3	0.00
3684 Dental School Set-Aside, Loan Repayments	126,090.77	119,163.75	(5.5)	119,163.75
3686 Tuition Set-Aside for Attorney Education Loan Repayments	242,131.52	277,799.68	14.7	277,799.68
3687 Tuition Set-Aside for Dental Hygiene Education Loan Repayments	21,850.70	20,599.97	(5.7)	20,599.97
3688 Higher Education, Tuition and Fees – Pledged	19,024,789.46	18,769,621.31	(1.3)	18,769,621.31
3691 Texas B-On-Time Student Loan Tuition Set-Asides	40,492,221.49	47,550,709.41	17.4	47,550,709.41
3692 Medical School Tuition Set-Asides	727,015.18	767,067.21	5.5	767,067.21
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	736,170.40	710,335.50	(3.5)	710,335.50
TOTAL NON – COMMERCIAL LICENSES AND PERMITS	862,002,085.89	966,120,233.85	12.1	949,144,446.47
<b>25 VIOLATIONS, FINES AND PENALTIES</b>				
3685 School Textbook Publisher or Manufacturer Penalty	0.00	5,577,602.38		5,577,602.38
TOTAL VIOLATIONS, FINES AND PENALTIES	0.00	5,577,602.38		5,577,602.38
<b>30 STATE SERVICE FEES</b>				
3510 High School Equivalency Certificate	675,516.53	602,189.16	(10.9)	602,189.16
3518 Student Loan Fees	0.00	(7,250,170.65)		(7,250,170.65)
3527 Administrative Fees – Higher Education	1,361,267.96	1,779,616.29	30.7	1,779,616.29
3530 School Bond Guarantee Fees	618,700.00	738,300.00	19.3	738,300.00
TOTAL STATE SERVICE FEES	2,655,484.49	(4,130,065.20)	(255.5)	(4,130,065.20)
<b>35 SALES OF GOODS AND SERVICES</b>				
3532 Sale of Textbooks	1,689,311.30	740,318.17	(56.2)	740,318.17
TOTAL SALES OF GOODS AND SERVICES	1,689,311.30	740,318.17	(56.2)	740,318.17
<b>40 DONATIONS AND GRANTS</b>				
3540 Tax Discount Donation – Student Financial Assistance Grants	5,042.53	6,980.12	38.4	6,980.12
TOTAL DONATIONS AND GRANTS	5,042.53	6,980.12	38.4	6,980.12
<b>60 FEDERAL RECEIPTS</b>				
3500 Federal Receipts Matched – Education Programs	9,416,692.38	15,746,835.58	67.2	15,746,835.58
3501 Federal Receipts Not Matched – Education Programs	6,800,944,629.20	7,226,429,248.14	6.3	7,226,429,248.14
TOTAL FEDERAL RECEIPTS	6,810,361,321.58	7,242,176,083.72	6.3	7,242,176,083.72
<b>70 INTEREST/INVESTMENT INCOME</b>				
3516 Interest on College Student Loans	9,273.52	50.89	(99.5)	50.89
TOTAL INTEREST/INVESTMENT INCOME	9,273.52	50.89	(99.5)	50.89



TABLE 13 (continued)

## Net Revenue by Receipt Category, Type and Object

Years Ended August 31

Receipt Category/Type/Object	2010 Revenue (All Funds)	2011 Revenue (All Funds)	Percentage Change	2011 Revenue (Excludes Trust)
<b>EDUCATION (concluded)</b>				
<b>90 OTHER RECEIPTS</b>				
3517 Repayment of College Student Loans	\$ 90,202,002.62	\$ 105,259,112.56	16.7 %	\$ 105,259,112.56
TOTAL OTHER RECEIPTS	90,202,002.62	105,259,112.56	16.7	105,259,112.56
<b>92 EMPLOYEE BENEFITS</b>				
3512 Teacher Retirement Reimbursement from Funds Outside Treasury	667,555,093.45	689,380,096.67	3.3	0.00
TOTAL EMPLOYEE BENEFITS	667,555,093.45	689,380,096.67	3.3	0.00
<b>TOTAL EDUCATION</b>	<b>8,469,125,024.74</b>	<b>9,033,791,003.92</b>	<b>6.7</b>	<b>8,327,435,119.87</b>
<b>HEALTH</b>				
<b>01 TAXES</b>				
3580 Controlled Substance Tax Certificates	28.00	224.00	700.0	224.00
3581 Controlled Substance Tax Fine	311.26	143.55	(53.9)	143.55
3584 Controlled Substance Tax Certificates Billing	537.75	8,110.00	1,408.1	8,110.00
TOTAL TAXES	877.01	8,477.55	866.6	8,477.55
<b>10 BUSINESS/PROFESSIONAL FEES</b>				
3390 Purchase of Dry Cleaning Solvent Fees	1,552,104.89	1,295,213.19	(16.6)	1,295,213.19
3554 Food and Drug Fees	14,713,085.79	14,589,791.27	(0.8)	14,589,791.27
3555 Hazardous Substance Manufacture	391,811.00	448,348.44	14.4	448,348.44
3557 Health Care Facilities Fees	77,471,235.31	76,642,153.21	(1.1)	76,641,964.42
3560 Medical Examination and Registration	35,320,477.64	36,240,294.11	2.6	36,240,294.11
3562 Health Related Professional Fees	26,281,472.14	27,888,426.06	6.1	27,888,426.06
3572 Health Related Professional Fees, H.B. 11 and S.B. 104, General Revenue Increase	21,793,931.00	21,580,373.10	(1.0)	21,580,373.10
3585 Toxic Chemical Release Form Reporting Fees	134,282.74	117,911.41	(12.2)	117,911.41
3589 Radioactive Materials and Devices for Equipment Regulation	12,896,822.05	10,825,364.66	(16.1)	10,825,364.66
3592 Waste Disposal Facilities, Generators, Transporters	55,263,224.18	54,465,337.29	(1.4)	54,465,337.29
3593 Waste Tire Recycling Fees	814.00	2,198.42	170.1	2,198.42
3596 Automotive Oil Sales Fee	1,671,688.08	1,690,767.60	1.1	1,690,767.60
3598 Battery Sales Fee	18,034,992.40	19,320,562.25	7.1	19,320,562.25
TOTAL BUSINESS/PROFESSIONAL FEES	265,525,941.22	265,106,741.01	(0.2)	265,106,552.22
<b>20 NON – COMMERCIAL LICENSES AND PERMITS</b>				
3571 Hazardous Waste Clean Up Application Fees	1,004,940.75	985,676.92	(1.9)	985,676.92
3573 Health Licenses for Camps	162,748.00	174,372.00	7.1	174,372.00
TOTAL NON – COMMERCIAL LICENSES AND PERMITS	1,167,688.75	1,160,048.92	(0.7)	1,160,048.92
<b>25 VIOLATIONS, FINES AND PENALTIES</b>				
3594 Waste Disposal Violations	2,501,651.15	2,859,296.70	14.3	2,859,296.70
TOTAL VIOLATIONS, FINES AND PENALTIES	2,501,651.15	2,859,296.70	14.3	2,859,296.70
<b>30 STATE SERVICE FEES</b>				
3564 Disproportionate Share Revenues/State Hospitals	337,695,016.00	327,465,667.00	(3.0)	327,465,667.00
3568 Disproportionate Share Revenues/Non-State Hospitals	527,420,652.00	526,555,034.00	(0.2)	526,555,034.00
3569 Receipt of Federal/State Disproportionate Share and Upper Payment Limit Program Payments by State Hospitals	108,325,771.00	147,546,568.83	36.2	147,546,568.83
3570 Peer Assistance Program Fees	1,164,576.00	1,196,918.00	2.8	1,196,918.00
3577 Tier Two Forms Filing Fees	1,001,424.17	995,219.08	(0.6)	995,219.08
3579 Vital Statistics Certification and Service Fees	7,252,423.88	6,969,175.74	(3.9)	6,969,175.74
3588 Transfers From Urban and Rural Hospitals for Medicaid Match (UPL)	692,008,568.16	1,042,087,704.21	50.6	1,042,087,704.21
3591 Transfers from State Hospitals for Medicaid Match (UPL)	70,500,059.19	99,760,843.83	41.5	99,760,843.83
TOTAL STATE SERVICE FEES	1,745,368,490.40	2,152,577,130.69	23.3	2,152,577,130.69
<b>60 FEDERAL RECEIPTS</b>				
3550 Federal Receipts Matched – Health Programs	349,825,614.09	334,651,608.60	(4.3)	334,651,608.60
3551 Federal Receipts Not Matched – Health Programs	1,127,738,867.73	1,103,516,296.60	(2.1)	1,103,516,296.60
TOTAL FEDERAL RECEIPTS	1,477,564,481.82	1,438,167,905.20	(2.7)	1,438,167,905.20



TABLE 13 (continued)

# Net Revenue by Receipt Category, Type and Object

Years Ended August 31

Receipt Category/Type/Object	2010 Revenue (All Funds)	2011 Revenue (All Funds)	Percentage Change	2011 Revenue (Excludes Trust)
<b>HEALTH (concluded)</b>				
<b>90 OTHER RECEIPTS</b>				
3561 Health Lab Financing Fees	\$ 2,874,211.23	\$ 2,874,068.59	(0.0) %	\$ 2,874,068.59
3565 Vendor Drug Rebates, Medicaid Program – Supplemental	122,144,694.04	148,506,705.01	21.6	148,506,705.01
3575 Repayment of Loans to Medical Students – Rural Medicine	13,800.00	16,231.00	17.6	16,231.00
3582 Controlled Substances Act Forfeited Property Sales	12,735.00	3,390.00	(73.4)	3,390.00
3595 Medical Assistance Cost Recovery	93,350,039.43	64,319,190.19	(31.1)	64,319,190.19
3597 WIC (Women, Infants, and Children Program) Rebates	220,297,540.14	195,188,161.67	(11.4)	195,188,161.67
3603 Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced Services	1,178,747.20	1,322,997.72	12.2	1,322,997.72
3634 Medicare Reimbursements	54,973,323.20	56,087,169.91	2.0	56,087,169.91
3636 Inmate Health Care Co-payments	421,327.74	470,034.50	11.6	470,034.50
3638 Vendor Drug Rebates, Medicaid Program – Mandated	845,084,007.07	964,975,496.16	14.2	964,975,496.16
3639 Premium Credits, Medicaid Program	94,239,538.66	61,260,130.84	(35.0)	61,260,130.84
3640 Vendor Drug Rebates – Non-Medicaid Programs	12,466,346.04	10,839,652.49	(13.0)	10,839,652.49
3643 Premium Co-Payments	4,446,332.77	4,879,899.42	9.8	4,879,899.42
3649 Vendor Drug and HMO Experience Rebates, CHIP Program	40,635,567.62	26,004,878.96	(36.0)	26,004,878.96
<b>TOTAL OTHER RECEIPTS</b>	<b>1,492,138,210.14</b>	<b>1,536,748,006.46</b>	<b>3.0</b>	<b>1,536,748,006.46</b>
<b>91 SETTLEMENT OF CLAIMS</b>				
3583 Controlled Substances Act Forfeited Money	11,243,767.38	10,801,780.71	(3.9)	10,801,780.71
<b>TOTAL SETTLEMENT OF CLAIMS</b>	<b>11,243,767.38</b>	<b>10,801,780.71</b>	<b>(3.9)</b>	<b>10,801,780.71</b>
<b>TOTAL HEALTH</b>	<b>4,995,511,107.87</b>	<b>5,407,429,387.24</b>	<b>8.2</b>	<b>5,407,429,198.45</b>
<b>WELFARE AND MENTAL HEALTH/MENTAL RETARDATION</b>				
<b>10 BUSINESS/PROFESSIONAL FEES</b>				
3611 Private Institutions License Fees	1,855,045.13	1,867,455.25	0.7	1,867,455.25
3616 Social Worker Regulation	1,117,088.56	1,149,835.12	2.9	1,149,835.12
3632 Elderly Housing Set-Aside	26,525.00	0.00	(100.0)	0.00
<b>TOTAL BUSINESS/PROFESSIONAL FEES</b>	<b>2,998,658.69</b>	<b>3,017,290.37</b>	<b>0.6</b>	<b>3,017,290.37</b>
<b>30 STATE SERVICE FEES</b>				
3606 Support and Maintenance of Patients	39,689,309.06	36,962,045.45	(6.9)	36,962,045.45
3618 Welfare/MHMR Service Fees	172,162.54	168,625.03	(2.1)	168,625.03
3624 Adoption Registry Fees	16,682.99	18,436.26	10.5	18,436.26
<b>TOTAL STATE SERVICE FEES</b>	<b>39,878,154.59</b>	<b>37,149,106.74</b>	<b>(6.8)</b>	<b>37,149,106.74</b>
<b>35 SALES OF GOODS AND SERVICES</b>				
3628 Dormitory, Cafeteria and Merchandise Sales	97,744,087.64	99,696,104.98	2.0	99,696,104.98
<b>TOTAL SALES OF GOODS AND SERVICES</b>	<b>97,744,087.64</b>	<b>99,696,104.98</b>	<b>2.0</b>	<b>99,696,104.98</b>
<b>60 FEDERAL RECEIPTS</b>				
3600 Federal Receipts Matched – Welfare/MHMR Programs	20,945,997,568.96	21,626,918,919.51	3.3	21,626,918,919.51
3601 Federal Receipts Not Matched – Welfare/MHMR Programs	68,810,270.74	81,900,709.61	19.0	81,900,709.61
3602 Earned Federal Funds, Food Stamp Recoupment	5,244,051.01	5,628,770.52	7.3	5,628,770.52
3621 Child Support Collections – Federal	(7,317,332.47)	(2,298,309.47)	68.6	(2,298,309.47)
3637 Federal Pass-Through Revenue from Medicaid Insurance Provider to DSHS	14,712,116.64	16,028,874.89	9.0	16,028,874.89
<b>TOTAL FEDERAL RECEIPTS</b>	<b>21,027,446,674.88</b>	<b>21,728,178,965.06</b>	<b>3.3</b>	<b>21,728,178,965.06</b>
<b>90 OTHER RECEIPTS</b>				
3620 Child Support Collections – State, Non-Title IV-D	827,108,807.28	803,772,721.50	(2.8)	0.00
3622 Child Support Collections – State, Title IV-D	2,983,351,509.90	3,255,584,818.11	9.1	102,500,224.88
3625 Court Costs Awarded Parent/Child Cases	616,244.69	486,840.73	(21.0)	483,796.35
<b>TOTAL OTHER RECEIPTS</b>	<b>3,811,076,561.87</b>	<b>4,059,844,380.34</b>	<b>6.5</b>	<b>102,984,021.23</b>
<b>TOTAL WELFARE AND MENTAL HEALTH/MENTAL RETARDATION</b>	<b>24,979,144,137.67</b>	<b>25,927,885,847.49</b>	<b>3.8</b>	<b>21,971,025,488.38</b>
<b>OTHER</b>				
<b>01 TAXES</b>				
3728 Unemployment Assessments	2,087,627,461.44	2,402,880,119.22	15.1	87,041,556.36
3771 Tax Refunds to Employers of TANF Recipients	(415,904.35)	(277,229.81)	33.3	(277,229.81)
<b>TOTAL TAXES</b>	<b>2,087,211,557.09</b>	<b>2,402,602,889.41</b>	<b>15.1</b>	<b>86,764,326.55</b>



TABLE 13 (continued)

## Net Revenue by Receipt Category, Type and Object

Years Ended August 31

Receipt Category/Type/Object	2010 Revenue (All Funds)	2011 Revenue (All Funds)	Percentage Change	2011 Revenue (Excludes Trust)
<b>OTHER (continued)</b>				
<b>10 BUSINESS/PROFESSIONAL FEES</b>				
3722 Conference, Seminars, and Training Registration Fees	\$ 5,916,668.89	\$ 5,043,927.69	(14.8) %	\$ 5,039,871.69
TOTAL BUSINESS/PROFESSIONAL FEES	5,916,668.89	5,043,927.69	(14.8)	5,039,871.69
<b>20 NON – COMMERCIAL LICENSES AND PERMITS</b>				
3707 Marriage License Fees	5,183,189.61	5,280,213.06	1.9	5,280,213.06
TOTAL NON – COMMERCIAL LICENSES AND PERMITS	5,183,189.61	5,280,213.06	1.9	5,280,213.06
<b>25 VIOLATIONS, FINES AND PENALTIES</b>				
3704 Court Costs	148,568,125.63	149,158,627.47	0.4	149,158,627.47
3705 State Parking Violations	216,341.80	186,822.40	(13.6)	186,822.40
3706 Arrest Fees	1,309,509.91	1,296,814.62	(1.0)	1,296,814.62
3709 District Court Suit Filing Fee	12,619,777.34	12,742,554.27	1.0	12,742,554.27
3710 Court Fines	98,860,723.40	93,187,795.41	(5.7)	93,187,795.41
3712 Fees from Criminal Offenses	23,769,781.33	22,944,486.00	(3.5)	22,944,486.00
3713 Fees from Misdemeanor or Felony Cases	121,945,020.19	117,684,015.35	(3.5)	117,684,015.35
3715 Excess from Delinquent Tax Sales	0.00	200.00		200.00
3717 Civil Penalties	48,391,540.52	35,883,489.35	(25.8)	35,740,396.70
3718 Court Costs/Attorney/OAG Authorized Collection Fees	15,922,255.94	24,378,012.71	53.1	24,378,012.71
3721 Court Cost/Crime Stoppers Assistance	620,147.95	513,560.29	(17.2)	513,560.29
3732 Unemployment Compensation Penalties	12,199,319.21	13,216,103.71	8.3	13,216,103.71
3733 Workers' Compensation Penalties	922,280.13	2,608,161.40	182.8	2,608,161.40
3735 Recovery of Parole Costs	7,826,727.29	7,661,429.04	(2.1)	7,661,429.04
3770 Administrative Penalties	6,657,184.97	8,095,535.45	21.6	8,095,535.45
3774 Penalty for Failure to Use Electronic Funds Transfer (EFT)	5,766.59	1,515.84	(73.7)	1,515.84
3793 Political Subdivision Administrative Fee, Failure to Appear	11,352,201.75	11,991,954.47	5.6	11,991,954.47
3801 Time Payment Plan for Court Costs/Fees	11,479,949.12	11,243,462.55	(2.1)	11,243,462.55
TOTAL VIOLATIONS, FINES AND PENALTIES	522,666,653.07	512,794,540.33	(1.9)	512,651,447.68
<b>30 STATE SERVICE FEES</b>				
3462 Boater Education Exam Fees	28,046.32	27,150.00	(3.2)	27,150.00
3463 Marine Safety Enforcement Officer Certification Fees	6,161.00	3,375.00	(45.2)	3,375.00
3642 Residential Aftercare Participant Fees	8,964.77	8,783.44	(2.0)	8,783.44
3711 Judicial Fees	1,089,873.80	1,050,506.46	(3.6)	1,050,506.46
3716 Lien Fees	210,131.10	254,251.29	21.0	254,251.29
3719 Fees for Copies or Filing of Records	33,726,395.14	32,075,327.40	(4.9)	32,067,917.31
3720 Expedited Handling Charges (Secretary of State)	1,881,822.43	1,875,938.74	(0.3)	1,875,938.74
3723 Fees for Examinations and Audits	10,427,936.54	10,500,862.17	0.7	10,500,862.17
3724 Insurance Notification of HIV Related Test Fees	3,375.00	23,353.07	591.9	23,353.07
3727 Fees for Administrative Services	68,216,575.74	73,509,709.67	7.8	57,204,787.95
3748 Royalties	326,350.25	274,342.40	(15.9)	274,342.40
3749 Use of Great Seal of Texas – Licenses	3,420.00	5,130.00	50.0	5,130.00
3753 Sale of Surplus Property Fee	2,115,973.24	1,722,349.42	(18.6)	1,722,349.42
3775 Returned Check Fees	353,562.80	360,409.56	1.9	360,184.56
3776 Fingerprint Record Fees	51,006.34	17,332.00	(66.0)	17,332.00
3846 New Home Registration Fees	80,034.28	220.00	(99.7)	220.00
3858 Bail Bond Surety Fees	6,288,595.00	6,137,036.55	(2.4)	6,137,036.55
3879 Credit Card and Electronic Services Related Fees	59,691,405.55	63,655,597.49	6.6	63,654,984.39
TOTAL STATE SERVICE FEES	184,509,629.30	191,501,674.66	3.8	175,188,504.75
<b>35 SALES OF GOODS AND SERVICES</b>				
3522 Higher Education, Sales/Services of Educational and Research Activities	1,098,036.67	1,246,465.77	13.5	1,246,465.77
3750 Sale of Furniture and Equipment	3,712,991.35	1,492,905.30	(59.8)	1,492,905.30
3752 Sale of Publications/Advertising	11,007,787.72	10,381,533.42	(5.7)	10,380,838.42
3754 Other Surplus or Salvage Property/Materials Sales	10,272,750.15	9,131,297.76	(11.1)	9,131,297.76
3756 Prison Industries Sales	6,093,237.87	5,199,717.27	(14.7)	5,199,717.27
3759 Telecommunications Service from Local Funds	15,096,879.08	14,891,688.80	(1.4)	14,891,688.80
3763 Sale of Operating Supplies	3,122.59	754.70	(75.8)	754.70
3766 Supplies/Equipment/Services – Local Funds	13,311,815.80	7,221,217.94	(45.8)	7,221,217.94
3767 Supplies/Equipment/Services – Federal/Other	192,842,423.53	71,292,981.65	(63.0)	71,292,981.65
3839 Sale of Vehicles, Boats, and Aircraft	3,885,058.90	3,705,229.90	(4.6)	3,705,229.90
3841 Sale of Other Capital Assets	0.00	(13.31)		(13.31)
TOTAL SALES OF GOODS AND SERVICES	257,324,103.66	124,563,779.20	(51.6)	124,563,084.20





TABLE 13 (continued)

## Net Revenue by Receipt Category, Type and Object

Years Ended August 31

Receipt Category/Type/Object	2010 Revenue (All Funds)	2011 Revenue (All Funds)	Percentage Change	2011 Revenue (Excludes Trust)
<b>OTHER (continued)</b>				
<b>40 DONATIONS AND GRANTS</b>				
3730 Unexpended Contributions	\$ 0.00	\$ 76.57	%	\$ 76.57
3738 Grants – Cities/Counties	5,899,847.84	4,287,744.66	(27.3)	4,287,744.66
3739 Grants – Other Political Subdivisions	24,000.00	73,500.00	206.3	73,500.00
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	13,528,269.00	32,046,139.66	136.9	31,933,217.23
<b>TOTAL DONATIONS AND GRANTS</b>	<b>19,452,116.84</b>	<b>36,407,460.89</b>	<b>87.2</b>	<b>36,294,538.46</b>
<b>60 FEDERAL RECEIPTS</b>				
3700 Federal Receipts Matched – Other Programs	949,753,051.99	1,112,104,157.16	17.1	1,112,103,482.16
3701 Federal Receipts Not Matched – Other Programs	3,857,879,936.47	3,979,998,614.69	3.2	3,758,096,338.51
3702 Federal Receipts – Earned Credits	15,880,008.25	18,964,246.34	19.4	18,964,246.34
3726 Federal Receipts – Indirect Cost Recoveries	30,724,990.65	26,398,588.84	(14.1)	26,398,588.84
3745 Recovery Audit Reimbursements – Federal	579,313.17	215,440.78	(62.8)	215,440.78
3831 Federal Receipts – Proprietary Funds – Operating	4,509,232,803.18	3,537,570,913.67	(21.5)	30,283,827.74
<b>TOTAL FEDERAL RECEIPTS</b>	<b>9,364,050,103.71</b>	<b>8,675,251,961.48</b>	<b>(7.4)</b>	<b>4,946,061,924.37</b>
<b>70 INTEREST/INVESTMENT INCOME</b>				
3796 Interest Received/Paid to Federal Government	(1,333,042.77)	(284,547.00)	78.7	(284,547.00)
3828 Dividend Income	6,746,626.78	10,434,854.48	54.7	10,408,383.20
3850 Interest on Lottery Prize Investments	101,005,896.44	106,137,528.33	5.1	125.24
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	322,762,617.25	221,982,843.02	(31.2)	257,463,480.70
3852 Interest on Local Deposits – State Agencies	6,201,622.01	2,195,837.64	(64.6)	2,195,822.11
3854 Interest Other – General, Non-Program	74,578,833.22	91,210,258.05	22.3	34,740,041.26
3855 Interest on Investments, Obligations and Securities – General, Non-Program	516,686,026.16	506,586,745.63	(2.0)	506,506,245.63
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	3,752,062.30	2,365,193.32	(37.0)	1,190,218.96
3861 Gain on Sale of Investments, Obligations, Securities	7,177,858.65	20,607,251.89	187.1	20,607,251.89
3863 Interest on Investments, Obligations and Securities, Non- Operating Revenue – Operating Grants and Contributions	10,949,994.89	2,555,411.47	(76.7)	2,555,411.47
3864 Interest on State Deposits and Treasury Investments, Non- Operating Revenue – Operating Grants and Contributions	3,383,823.60	1,580,842.43	(53.3)	1,580,842.43
3873 Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	81,350,483.93	91,653,157.66	12.7	35,758,209.00
3875 Interest Income, Other Operating Revenue – Operating Grants and Contributions	67,754,813.06	68,249,180.85	0.7	68,249,180.85
<b>TOTAL INTEREST/INVESTMENT INCOME</b>	<b>1,201,017,615.52</b>	<b>1,125,274,557.77</b>	<b>(6.3)</b>	<b>940,970,665.74</b>
<b>80 LAND INCOME</b>				
3746 Rental of Lands/Miscellaneous Land Income	1,339,856.04	1,602,753.69	19.6	1,602,753.69
<b>TOTAL LAND INCOME</b>	<b>1,339,856.04</b>	<b>1,602,753.69</b>	<b>19.6</b>	<b>1,602,753.69</b>
<b>90 OTHER RECEIPTS</b>				
3134 Private Sector Prison Industries Oversight Receipts	1,359,492.86	980,625.26	(27.9)	980,625.26
3137 Racing Association ATM Receipts	157,923.00	185,162.60	17.2	185,162.60
3193 Breakage – Horse Racing	4,440,899.11	3,926,756.32	(11.6)	2,871,080.52
3194 Outstanding Wagering Tickets (Outs) – Horses and Greyhounds	1,736,473.99	662,399.50	(61.9)	662,399.50
3197 Breakage – Greyhound Racing	545,036.12	524,271.22	(3.8)	524,271.22
3369 Reimbursement for Well Plugging Costs	97,243.30	111,667.00	14.8	111,667.00
3703 Recovery Audit Reimbursements – State	15,732.00	0.00	(100.0)	0.00
3731 Controlled Substance Reimbursement of Related Costs	1,200,783.47	1,232,347.11	2.6	1,232,347.11
3736 Unclaimed Compensation to Crime Victims	1,062,859.98	1,041,016.29	(2.1)	1,041,016.29
3747 Rental – Other	4,020,660.26	4,020,592.01	(0.0)	3,539,197.34
3755 Commemorative Sales/Gift Shop and Museum Revenues	9,167,083.43	8,328,248.82	(9.2)	222,397.40
3769 Forfeitures	1,685,285.44	1,630,526.50	(3.2)	1,630,526.50
3773 Insurance Recovery in Subsequent Years	16,994,818.83	12,085,391.69	(28.9)	12,085,391.69
3777 Warrants Voided by Statute of Limitation – Default Fund	10,881,277.03	11,745,612.95	7.9	5,950,714.93
3782 Repayments from Political Subdivisions/Other of Loans/Advances	150,310,174.38	147,406,590.13	(1.9)	147,406,590.13
3783 Insurance Recovery Within Year of Loss	5,478.00	134,764.55	2,360.1	134,764.55
3785 Interest on Oil Overcharge Loans	1,893,542.89	1,979,383.89	4.5	1,979,383.89
3795 Other Miscellaneous Governmental Revenue	21,197,476.80	41,634,681.00	96.4	41,499,807.75
3799 Local Account Balances Brought into Treasury	7,167,582.62	8,001,709.18	11.6	515,827.06
3802 Reimbursements – Third Party	1,509,192,165.13	1,459,222,449.06	(3.3)	1,252,924,347.67



TABLE 13 (concluded)

## Net Revenue by Receipt Category, Type and Object

Years Ended August 31

Receipt Category/Type/Object	2010 Revenue (All Funds)	2011 Revenue (All Funds)	Percentage Change	2011 Revenue (Excludes Trust)
<b>OTHER (concluded)</b>				
<b>90 OTHER RECEIPTS (concluded)</b>				
3803 Reimbursements – Intra-Agency	\$ 8,194.97	\$ 152,887.16	1,765.6 %	\$ 152,887.16
3805 Subrogation Recoveries	1,641,839.61	2,244,651.08	36.7	2,244,651.08
3806 Rental of Housing to State Employees	1,633,143.13	1,635,013.98	0.1	1,635,013.98
3840 Veteran Home/Cemetery Payments from Residents, VA Reimbursements and Non-Veterans	31,113,448.28	29,454,109.79	(5.3)	29,454,109.79
3848 Public/Private Revenue Sharing – State Receipts	19,209,464.84	20,748,567.29	8.0	20,748,567.29
3869 Workers' Compensation Insurance – Death Benefits to State	4,926,838.79	7,506,012.64	52.3	7,506,012.64
3876 Unemployment Obligation Assessment	0.00	318,926,468.96		0.00
<b>TOTAL OTHER RECEIPTS</b>	<b>1,801,664,918.26</b>	<b>2,085,521,905.98</b>	<b>15.8</b>	<b>1,537,238,760.35</b>
<b>91 SETTLEMENT OF CLAIMS</b>				
3714 Judgments and Settlements	68,797,952.01	99,848,252.14	45.1	92,448,765.37
3734 Recoveries from Crime Victim Restitution	1,035,801.92	1,255,607.39	21.2	1,255,607.39
3849 Tobacco Suit Settlement Receipts	481,120,788.00	483,476,993.22	0.5	483,476,993.22
<b>TOTAL SETTLEMENT OF CLAIMS</b>	<b>550,954,541.93</b>	<b>584,580,852.75</b>	<b>6.1</b>	<b>577,181,365.98</b>
<b>92 EMPLOYEE BENEFITS</b>				
3708 Judge's Retirement Contributions	169,067.85	157,886.57	(6.6)	157,886.57
3758 Employee/Other Contributions – Retirement Systems	2,752,187,159.67	2,862,725,020.28	4.0	0.00
3761 Insurance Premium Contributions – Other	2,551,189,954.24	2,799,690,679.00	9.7	0.00
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>5,303,546,181.76</b>	<b>5,662,573,585.85</b>	<b>6.8</b>	<b>157,886.57</b>
<b>93 SALE OF CAPITAL ASSETS</b>				
3751 Sale of Buildings	1,079,485.70	130,383.11	(87.9)	130,383.11
3834 Gain/Loss on Sale of Capital Assets – General, Non- Program	572.59	0.00	(100.0)	0.00
<b>TOTAL SALE OF CAPITAL ASSETS</b>	<b>1,080,058.29</b>	<b>130,383.11</b>	<b>(87.9)</b>	<b>130,383.11</b>
<b>TOTAL OTHER</b>	<b>21,305,917,193.97</b>	<b>21,413,130,485.87</b>	<b>0.5</b>	<b>8,949,125,726.20</b>
<b>TOTAL NET REVENUE</b>	<b>104,233,411,756.87</b>	<b>111,595,815,464.14</b>	<b>7.1</b>	<b>94,270,889,849.41</b>
<b>INVESTMENTS (See Table 12 for details)</b>	<b>7,433,179,522.65</b>	<b>10,406,151,499.48</b>	<b>40.0</b>	<b>4,746,606,499.48</b>
<b>BOND AND NOTE PROCEEDS (See Table 12 for details)</b>	<b>16,355,280,084.44</b>	<b>3,997,229,078.88</b>	<b>(75.6)</b>	<b>3,997,229,078.88</b>
<b>INTERFUND TRANSFERS/OTHER SOURCES (See Table 12 for details)</b>	<b>91,900,662,663.88</b>	<b>99,501,759,182.05</b>	<b>8.3</b>	<b>72,869,877,093.02</b>
<b>TOTAL NET REVENUE, INVESTMENTS, BOND AND NOTE PROCEEDS, AND INTERFUND TRANSFERS/OTHER SOURCES</b>	<b>\$ 219,922,534,027.84</b>	<b>\$ 225,500,955,224.55</b>	<b>2.5 %</b>	<b>\$ 175,884,602,520.79</b>



TABLE 14

# Net Expenditures by Function and Department

Years Ended August 31

This table shows expenditures for the prior and current fiscal year for departments within governmental functions for all state funds. The current year is also presented net of trust funds.

The primary function of a department is the basis for determining expenditures by governmental function. Expenditures that are significant in amount and that apply to numerous agencies are shown separately, rather than being shown under the individual agency's function. These include employee benefits, capital outlay, and debt service – interest. This presentation provides better information to the reader. Employee benefits include both specific expenditures for agencies having the employee benefit function, as well as expenditures made for employee benefits by agencies having other governmental functions.

Function/Department	2010 Expenditures (All Funds)	2011 Expenditures (All Funds)	Percentage Change	2011 Expenditures (Excludes Trust)
<b>LEGISLATIVE</b>				
101 Senate	\$ 30,613,480.37	\$ 31,631,979.79	3.3 %	\$ 31,631,979.79
102 House of Representatives	33,542,782.13	38,241,650.28	14.0	38,241,650.28
103 Texas Legislative Council	31,515,724.16	34,270,170.75	8.7	34,270,170.75
104 Legislative Budget Board	13,361,026.78	13,901,133.07	4.0	13,901,133.07
105 Legislative Reference Library	1,473,077.81	1,503,337.02	2.1	1,503,337.02
107 Commission on Uniform State Laws	177,714.03	130,108.45	(26.8)	130,108.45
116 Sunset Advisory Commission	2,096,631.58	2,059,735.09	(1.8)	2,059,735.09
308 State Auditor	18,353,842.97	17,178,883.82	(6.4)	17,178,883.82
TOTAL LEGISLATIVE	131,134,279.83	138,916,998.27	5.9	138,916,998.27
<b>JUDICIAL</b>				
201 Supreme Court	30,796,017.50	31,499,872.99	2.3	31,499,872.99
211 Court of Criminal Appeals	14,154,398.85	14,406,046.22	1.8	14,406,046.22
212 Office of Court Administration	46,042,939.62	48,847,271.35	6.1	48,847,271.35
213 Office of State Prosecuting Attorney	429,331.49	385,417.68	(10.2)	385,417.68
215 Office of Capital Writs	0.00	643,523.31		643,523.31
221 Court of Appeals – First Court of Appeals District	3,620,293.00	3,724,222.30	2.9	3,724,222.30
222 Court of Appeals – Second Court of Appeals District	2,698,333.02	2,982,112.44	10.5	2,982,112.44
223 Court of Appeals – Third Court of Appeals District	2,413,721.93	2,486,204.94	3.0	2,486,204.94
224 Court of Appeals – Fourth Court of Appeals District	2,810,684.78	2,906,854.62	3.4	2,906,854.62
225 Court of Appeals – Fifth Court of Appeals District	4,911,706.60	5,048,566.77	2.8	5,048,566.77
226 Court of Appeals – Sixth Court of Appeals District	1,341,776.73	1,319,635.49	(1.7)	1,319,635.49
227 Court of Appeals – Seventh Court of Appeals District	1,614,869.02	1,627,921.06	0.8	1,627,921.06
228 Court of Appeals – Eighth Court of Appeals District	1,341,359.67	1,378,244.68	2.7	1,378,244.68
229 Court of Appeals – Ninth Court of Appeals District	1,605,996.34	1,694,527.74	5.5	1,694,527.74
230 Court of Appeals – Tenth Court of Appeals District	1,253,600.38	1,277,208.59	1.9	1,277,208.59
231 Court of Appeals – Eleventh Court of Appeals District	1,330,446.71	1,204,453.38	(9.5)	1,204,453.38
232 Court of Appeals – Twelfth Court of Appeals District	1,376,888.58	1,316,646.69	(4.4)	1,316,646.69
233 Court of Appeals – Thirteenth Court of Appeals District	2,468,939.50	2,495,921.33	1.1	2,495,921.33
234 Court of Appeals – Fourteenth Court of Appeals District	3,713,962.43	3,758,672.28	1.2	3,758,672.28
241 District Courts – Comptroller's Judiciary Section	140,416,592.12	139,238,675.59	(0.8)	139,238,675.59
242 State Commission on Judicial Conduct	937,560.78	899,103.02	(4.1)	899,103.02
243 State Law Library	1,017,892.21	1,068,839.87	5.0	1,068,839.87
360 State Office of Administrative Hearings	8,912,534.88	8,722,133.93	(2.1)	8,722,133.93
TOTAL JUDICIAL	275,209,846.14	278,932,076.27	1.4	278,932,076.27
<b>EXECUTIVE AND ADMINISTRATIVE</b>				
300 Governor – Fiscal	225,108,913.73	225,489,738.43	0.2	225,489,738.43
301 Governor – Executive	9,653,883.05	10,053,455.31	4.1	10,053,455.31
302 Attorney General	4,168,763,880.74	4,454,121,654.44	6.8	492,972,474.20
303 Texas Facilities Commission	50,316,337.59	44,750,523.81	(11.1)	44,750,523.81
304 Comptroller of Public Accounts	237,880,792.57	229,085,437.24	(3.7)	229,085,437.24
306 Texas State Library and Archives Commission	34,576,201.96	31,595,828.03	(8.6)	31,595,828.03
307 Secretary of State	32,943,041.74	26,233,511.64	(20.4)	26,233,511.64
311 Comptroller – Treasury Fiscal	137,496,203.91	156,392,777.49	13.7	156,392,777.49
313 Department of Information Resources	297,651,262.89	273,278,756.58	(8.2)	273,278,756.58
332 Texas Department of Housing and Community Affairs	737,953,542.14	1,259,134,274.02	70.6	1,248,674,188.43
333 Office of State – Federal Relations	45,468.40	0.00	(100.0)	0.00
347 Texas Public Finance Authority	3,081,457.21	9,452,570.29	206.8	9,452,570.29
352 Bond Review Board	640,788.60	554,499.54	(13.5)	554,499.54



TABLE 14 (continued)

# Net Expenditures by Function and Department

Years Ended August 31

Function/Department	2010 Expenditures (All Funds)	2011 Expenditures (All Funds)	Percentage Change	2011 Expenditures (Excludes Trust)
<b>EXECUTIVE AND ADMINISTRATIVE (concluded)</b>				
356 Texas Ethics Commission	\$ 1,980,272.01	\$ 1,903,251.65	(3.9) %	\$ 1,903,251.65
357 Texas Department of Rural Affairs	133,562,411.69	227,697,081.59	70.5	227,697,081.59
362 Texas Lottery Commission	203,171,204.41	212,835,304.43	4.8	212,835,304.43
475 Office of Public Utility Counsel	1,610,770.01	1,434,190.42	(11.0)	1,434,190.42
477 Commission on State Emergency Communications	138,576,376.12	145,726,686.90	5.2	68,150,500.21
479 State Office of Risk Management	34,549,107.96	35,803,241.54	3.6	35,803,241.54
808 Texas Historical Commission	42,576,463.55	49,439,593.96	16.1	49,439,593.96
809 State Preservation Board	14,259,146.83	14,364,071.88	0.7	6,836,467.53
813 Texas Commission on the Arts	7,445,285.88	7,780,389.92	4.5	7,780,389.92
902 Comptroller – State Fiscal	540,775,981.82	613,484,447.27	13.4	492,270,583.09
907 Comptroller – State Energy Conservation Office	44,792,209.14	71,802,929.87	60.3	71,802,929.87
930 Texas Treasury Safekeeping Trust Company	5,836,025.34	6,324,129.33	8.4	0.00
TOTAL EXECUTIVE AND ADMINISTRATIVE	7,105,247,029.29	8,108,738,345.58	14.1	3,924,487,295.20
<b>REGULATORY SERVICES</b>				
312 State Securities Board	6,288,654.46	6,291,242.30	0.0	6,291,242.30
329 Texas Real Estate Commission	9,947,706.03	10,009,739.93	0.6	6,210,143.93
337 Board of Tax Professional Examiners	14,277.74	0.00	(100.0)	0.00
359 Office of Public Insurance Counsel	873,358.20	878,074.13	0.5	878,074.13
370 Texas Residential Construction Commission	3,393,600.52	195,561.33	(94.2)	195,561.33
448 Office of Injured Employee Counsel	7,276,580.52	7,415,300.15	1.9	7,415,300.15
450 Department of Savings and Mortgage Lending	7,427,462.88	7,341,540.74	(1.2)	3,407,801.00
451 Texas Department of Banking	17,651,754.40	17,117,117.78	(3.0)	0.00
452 Texas Department of Licensing and Regulation	22,570,969.97	21,711,704.52	(3.8)	21,684,102.02
454 Texas Department of Insurance	96,385,463.78	97,826,708.03	1.5	97,826,708.03
456 Board of Plumbing Examiners	1,813,160.14	1,757,626.28	(3.1)	1,757,626.28
457 Texas State Board of Public Accountancy	3,650,746.84	3,849,882.51	5.5	0.00
458 Texas Alcoholic Beverage Commission	39,115,379.90	38,826,927.46	(0.7)	38,826,927.46
459 Texas Board of Architectural Examiners	1,639,045.59	1,502,923.42	(8.3)	0.00
460 Texas Board of Professional Engineers	3,176,371.78	3,449,181.28	8.6	0.00
464 Texas Board of Professional Land Surveying	394,830.28	389,031.89	(1.5)	389,031.89
466 Office of Consumer Credit Commissioner	6,306,462.17	6,477,170.54	2.7	2,541,426.00
469 Credit Union Department	2,846,646.74	2,040,530.09	(28.3)	0.00
473 Public Utility Commission of Texas	100,186,943.19	87,852,326.87	(12.3)	87,852,326.87
476 Texas Racing Commission	8,859,814.99	8,104,824.89	(8.5)	7,030,181.09
481 Texas Board of Professional Geoscientists	476,338.44	567,397.45	19.1	567,397.45
503 Texas Medical Board	10,351,683.76	10,682,285.70	3.2	10,682,285.70
504 State Board of Dental Examiners	2,264,380.08	2,220,903.88	(1.9)	2,220,903.88
507 Texas Board of Nursing	6,950,271.79	7,523,915.36	8.3	7,523,915.36
508 Texas Board of Chiropractic Examiners	570,121.95	582,646.00	2.2	582,646.00
512 State Board of Podiatric Medical Examiners	204,465.71	221,845.85	8.5	221,845.85
513 Texas Funeral Service Commission	663,437.10	676,413.54	2.0	676,413.54
514 Texas Optometry Board	358,527.49	382,684.21	6.7	382,684.21
515 Texas State Board of Pharmacy	4,409,593.82	4,485,745.61	1.7	4,485,745.61
520 Board of Examiners of Psychologists	748,848.39	739,406.45	(1.3)	739,406.45
533 Executive Council of Physical and Occupational Therapy Examiners	1,101,893.06	1,081,999.14	(1.8)	1,081,999.14
578 State Board of Veterinary Medical Examiners	905,750.68	924,619.18	2.1	924,619.18
TOTAL REGULATORY SERVICES	368,824,542.39	353,127,276.51	(4.3)	312,396,314.85
<b>HEALTH AND HUMAN SERVICES</b>				
320 Texas Workforce Commission	9,122,404,976.89	7,301,740,287.98	(20.0)	1,223,510,771.09
364 Health Professions Council	1,454,976.62	1,122,232.57	(22.9)	1,122,232.57
403 Texas Veterans Commission	17,356,166.37	19,756,972.02	13.8	19,756,972.02
529 Health and Human Services Commission	23,487,371,374.79	25,832,513,300.25	10.0	25,832,513,300.25
530 Department of Family and Protective Services	1,207,031,148.24	1,229,647,275.60	1.9	1,229,647,275.60
537 Department of State Health Services	3,034,332,522.55	2,946,221,159.55	(2.9)	2,946,221,159.55
538 Department of Assistive and Rehabilitative Services	624,166,101.12	621,098,932.93	(0.5)	621,098,932.93
539 Department of Aging and Disability Services	6,685,063,755.95	6,784,829,162.33	1.5	6,784,829,162.33
542 Cancer Prevention and Research Institute of Texas	10,116,375.90	59,445,573.00	487.6	59,445,573.00
TOTAL HEALTH AND HUMAN SERVICES	44,189,297,398.43	44,796,374,896.23	1.4	38,718,145,379.34
<b>NATURAL RESOURCES/RECREATIONAL SERVICES</b>				
305 General Land Office	471,584,669.14	538,617,267.88	14.2	538,617,267.88
455 Railroad Commission of Texas	61,987,122.84	60,023,475.38	(3.2)	60,023,475.38
551 Department of Agriculture	430,456,421.27	440,719,212.21	2.4	440,650,555.68



TABLE 14 (continued)

# Net Expenditures by Function and Department

Years Ended August 31

Function/Department	2010 Expenditures (All Funds)	2011 Expenditures (All Funds)	Percentage Change	2011 Expenditures (Excludes Trust)
<b>NATURAL RESOURCES/RECREATIONAL SERVICES (concluded)</b>				
554 Texas Animal Health Commission	\$ 14,575,019.46	\$ 12,996,554.86	(10.8) %	\$ 12,996,554.86
580 Texas Water Development Board	116,454,145.08	114,854,548.24	(1.4)	114,854,548.24
582 Texas Commission on Environmental Quality	445,543,901.39	367,881,579.92	(17.4)	367,881,579.92
592 Soil and Water Conservation Board	17,680,136.54	19,746,095.38	11.7	19,746,095.38
802 Parks and Wildlife Department	255,071,910.63	253,649,596.54	(0.6)	253,649,596.54
TOTAL NATURAL RESOURCES/RECREATIONAL SERVICES	1,813,353,326.35	1,808,488,330.41	(0.3)	1,808,419,673.88
<b>TRANSPORTATION</b>				
601 Texas Department of Transportation	5,936,591,516.68	6,620,949,716.67	11.5	6,620,882,625.62
608 Texas Department of Motor Vehicles	53,843,965.74	85,537,549.41	58.9	85,537,549.41
TOTAL TRANSPORTATION	5,990,435,482.42	6,706,487,266.08	12.0	6,706,420,175.03
<b>LOTTERY WINNINGS PAID</b>				
362 Texas Lottery Commission	486,716,618.14	541,356,469.36	11.2	541,356,469.36
TOTAL LOTTERY WINNINGS PAID	486,716,618.14	541,356,469.36	11.2	541,356,469.36
<b>PUBLIC SAFETY AND CORRECTIONS</b>				
401 Adjutant General's Department	102,570,797.08	90,229,936.19	(12.0)	90,229,936.19
405 Texas Department of Public Safety	1,303,423,005.40	1,088,480,543.34	(16.5)	1,088,480,543.34
407 Commission on Law Enforcement Officer Standards and Education	2,988,266.36	3,235,734.74	8.3	3,235,734.74
409 Commission on Jail Standards	1,008,438.36	994,039.91	(1.4)	994,039.91
411 Texas Commission on Fire Protection	2,320,141.70	2,143,845.80	(7.6)	2,143,845.80
665 Texas Juvenile Probation Commission	158,659,645.85	158,135,127.28	(0.3)	158,135,127.28
694 Texas Youth Commission	203,862,668.26	195,433,669.76	(4.1)	195,433,669.76
696 Texas Department of Criminal Justice	2,929,264,963.33	3,010,363,780.32	2.8	3,010,363,780.32
TOTAL PUBLIC SAFETY AND CORRECTIONS	4,704,097,926.34	4,549,016,677.34	(3.3)	4,549,016,677.34
<b>EDUCATION</b>				
315 Comptroller – Prepaid Higher Education Tuition Board	206,651,055.60	156,282,728.55	(24.4)	0.00
323 Teacher Retirement System of Texas	1,908,605,203.83	1,919,716,746.64	0.6	1,919,716,746.64
506 University of Texas M.D. Anderson Cancer Center	207,526,619.74	208,802,793.07	0.6	203,908,775.85
555 Texas AgriLife Extension Service	47,967,400.59	44,754,700.97	(6.7)	44,754,700.97
556 Texas AgriLife Research	50,311,205.57	51,144,470.28	1.7	51,144,470.28
557 Texas Veterinary Medical Diagnostic Laboratory	6,288,056.37	5,754,012.63	(8.5)	5,754,012.63
576 Texas Forest Service	61,140,835.33	45,136,303.74	(26.2)	45,136,303.74
701 Texas Education Agency	24,493,132,802.50	25,832,715,497.95	5.5	25,832,715,497.95
704 Public Community/Junior Colleges	888,514,266.23	855,183,562.78	(3.8)	855,183,562.78
709 Texas A&M University System Health Science Center	96,016,583.33	97,560,535.91	1.6	95,121,745.54
710 Texas A&M University System	18,716,778.81	13,712,540.35	(26.7)	13,712,540.35
711 Texas A&M University (Main University)	389,780,999.16	377,091,633.75	(3.3)	377,091,633.75
712 Texas Engineering Experiment Station	13,772,130.98	15,835,588.97	15.0	15,835,588.97
713 Tarleton State University	35,283,370.53	34,463,232.12	(2.3)	34,463,232.12
714 University of Texas at Arlington	114,347,025.95	116,908,991.20	2.2	116,908,991.20
715 Prairie View A&M University	67,713,305.95	66,329,405.13	(2.0)	66,329,405.13
716 Texas Engineering Extension Service	6,423,100.24	6,948,246.69	8.2	6,948,246.69
717 Texas Southern University	82,331,588.25	70,851,663.74	(13.9)	70,851,663.74
718 Texas A&M University at Galveston	16,987,761.76	15,650,171.49	(7.9)	15,650,171.49
719 Texas State Technical College System	73,937,150.09	72,687,517.11	(1.7)	72,687,517.11
720 University of Texas System	33,310,418.15	29,907,078.25	(10.2)	29,907,078.25
721 University of Texas at Austin	453,494,916.96	424,015,769.77	(6.5)	424,015,769.77
723 University of Texas Medical Branch at Galveston	377,902,928.73	278,351,672.13	(26.3)	275,226,782.47
724 University of Texas at El Paso	91,861,732.68	83,463,778.03	(9.1)	81,467,484.42
727 Texas Transportation Institute	6,817,867.05	7,231,680.11	6.1	7,231,680.11
729 University of Texas Southwestern Medical Center at Dallas	143,721,759.39	139,824,638.22	(2.7)	135,648,104.45
730 University of Houston	209,410,812.27	230,327,823.68	10.0	230,327,823.68
731 Texas Woman's University	59,397,683.00	65,514,774.17	10.3	65,514,774.17
732 Texas A&M University – Kingsville	42,582,109.51	38,553,189.82	(9.5)	38,553,189.82
733 Texas Tech University	162,195,545.36	171,477,532.36	5.7	171,477,532.36
734 Lamar University	55,834,940.64	52,082,805.26	(6.7)	52,082,805.26
735 Midwestern State University	23,914,724.00	22,240,735.12	(7.0)	22,240,735.12
736 University of Texas – Pan American	79,113,458.79	76,101,121.57	(3.8)	76,101,121.57
737 Angelo State University	32,219,755.38	30,959,073.41	(3.9)	30,959,073.41
738 University of Texas at Dallas	89,071,373.80	88,005,366.59	(1.2)	88,005,366.59
739 Texas Tech University Health Sciences Center	138,250,367.57	158,702,111.28	14.8	156,446,593.66





TABLE 14 (continued)

# Net Expenditures by Function and Department

Years Ended August 31

Function/Department	2010 Expenditures (All Funds)	2011 Expenditures (All Funds)	Percentage Change	2011 Expenditures (Excludes Trust)
<b>EDUCATION (concluded)</b>				
742 University of Texas of the Permian Basin	\$ 21,119,783.31	\$ 19,588,165.91	(7.3) %	\$ 19,588,165.91
743 University of Texas at San Antonio	121,404,257.75	107,610,929.77	(11.4)	107,610,929.77
744 University of Texas Health Science Center at Houston	138,520,946.70	131,904,670.46	(4.8)	128,171,222.50
745 University of Texas Health Science Center at San Antonio	147,638,172.96	158,786,686.86	7.6	150,502,280.91
747 University of Texas at Brownsville	25,316,661.81	26,016,139.88	2.8	26,016,139.88
749 Texas A&M University – San Antonio	10,069,189.78	11,456,726.28	13.8	11,456,726.28
750 University of Texas at Tyler	29,150,254.25	26,085,398.90	(10.5)	26,085,398.90
751 Texas A&M University – Commerce	45,063,039.63	47,085,682.27	4.5	47,085,682.27
752 University of North Texas	153,057,723.42	135,814,178.10	(11.3)	135,814,178.10
753 Sam Houston State University	69,325,914.03	60,128,281.42	(13.3)	60,128,281.42
754 Texas State University – San Marcos	119,905,868.92	113,873,037.81	(5.0)	113,873,037.81
755 Stephen F. Austin State University	60,476,940.83	51,452,811.40	(14.9)	51,452,811.40
756 Sul Ross State University	20,056,237.88	19,305,588.90	(3.7)	19,305,588.90
757 West Texas A&M University	34,892,309.81	33,384,852.13	(4.3)	33,384,852.13
758 Texas State University System	1,068,745.08	1,000,783.81	(6.4)	1,000,783.81
759 University of Houston – Clear Lake	38,233,953.75	39,103,918.60	2.3	39,103,918.60
760 Texas A&M University – Corpus Christi	51,946,816.15	51,581,943.72	(0.7)	51,581,943.72
761 Texas A&M International University	30,697,732.59	29,918,482.41	(2.5)	29,918,482.41
763 University of North Texas Health Science Center at Fort Worth	60,210,384.92	59,168,080.58	(1.7)	56,557,622.09
764 Texas A&M University – Texarkana	10,285,202.08	10,391,203.57	1.0	10,391,203.57
765 University of Houston – Victoria	16,685,278.98	17,128,550.30	2.7	17,128,550.30
768 Texas Tech University System	5,576,164.20	5,107,254.23	(8.4)	5,107,254.23
769 University of North Texas System	15,108,779.33	6,664,427.56	(55.9)	6,664,427.56
770 Texas A&M University – Central Texas	10,759,788.41	12,806,283.41	19.0	12,806,283.41
771 Texas School for the Blind and Visually Impaired	22,155,075.41	22,290,724.24	0.6	22,290,724.24
772 Texas School for the Deaf	24,434,092.56	24,790,882.33	1.5	24,790,882.33
773 University of North Texas at Dallas	0.00	9,285,943.55		9,285,943.55
781 Texas Higher Education Coordinating Board	475,168,600.30	490,418,522.72	3.2	486,044,910.83
783 University of Houston System	9,163,301.40	15,884,415.50	73.3	15,884,415.50
784 University of Houston – Downtown	38,214,466.13	39,735,850.71	4.0	39,735,850.71
785 University of Texas Health Center at Tyler	40,371,260.88	41,790,547.56	3.5	39,529,821.99
787 Lamar State College – Orange	8,031,857.28	8,509,019.61	5.9	8,509,019.61
788 Lamar State College – Port Arthur	10,802,517.29	10,078,583.48	(6.7)	10,078,583.48
789 Lamar Institute of Technology	12,386,778.85	12,052,455.72	(2.7)	12,052,455.72
<b>TOTAL EDUCATION</b>	<b>32,661,845,730.76</b>	<b>33,754,490,516.54</b>	<b>3.3</b>	<b>33,558,059,095.88</b>
<b>EMPLOYEE BENEFITS</b>				
101 Senate	6,249,751.74	6,593,849.50	5.5	6,593,849.50
102 House of Representatives	7,616,703.99	8,098,128.24	6.3	8,098,128.24
103 Texas Legislative Council	5,879,684.26	6,435,424.24	9.5	6,435,424.24
104 Legislative Budget Board	2,484,283.82	2,598,129.52	4.6	2,598,129.52
105 Legislative Reference Library	313,847.52	309,521.09	(1.4)	309,521.09
116 Sunset Advisory Commission	417,368.73	445,452.88	6.7	445,452.88
201 Supreme Court	1,128,796.39	1,305,209.28	15.6	1,305,209.28
211 Court of Criminal Appeals	1,098,177.90	1,220,433.14	11.1	1,220,433.14
212 Office of Court Administration	2,873,070.60	3,007,452.23	4.7	3,007,452.23
213 Office of State Prosecuting Attorney	63,452.09	64,428.13	1.5	64,428.13
215 Office of Capital Writs	0.00	102,157.15		102,157.15
221 Court of Appeals – First Court of Appeals District	846,074.47	848,617.78	0.3	848,617.78
222 Court of Appeals – Second Court of Appeals District	663,296.53	715,320.74	7.8	715,320.74
223 Court of Appeals – Third Court of Appeals District	608,067.64	602,495.93	(0.9)	602,495.93
224 Court of Appeals – Fourth Court of Appeals District	654,460.23	689,461.37	5.3	689,461.37
225 Court of Appeals – Fifth Court of Appeals District	1,311,098.54	1,305,495.09	(0.4)	1,305,495.09
226 Court of Appeals – Sixth Court of Appeals District	281,029.53	285,892.06	1.7	285,892.06
227 Court of Appeals – Seventh Court of Appeals District	394,772.87	496,938.40	25.9	496,938.40
228 Court of Appeals – Eighth Court of Appeals District	316,208.39	358,201.78	13.3	358,201.78
229 Court of Appeals – Ninth Court of Appeals District	392,045.61	477,532.41	21.8	477,532.41
230 Court of Appeals – Tenth Court of Appeals District	336,333.28	337,281.00	0.3	337,281.00
231 Court of Appeals – Eleventh Court of Appeals District	291,552.95	277,557.88	(4.8)	277,557.88
232 Court of Appeals – Twelfth Court of Appeals District	324,864.21	369,019.81	13.6	369,019.81
233 Court of Appeals – Thirteenth Court of Appeals District	599,794.82	614,768.58	2.5	614,768.58
234 Court of Appeals – Fourteenth Court of Appeals District	921,082.94	895,394.84	(2.8)	895,394.84
241 District Courts – Comptroller’s Judiciary Section	19,948,668.71	20,300,219.40	1.8	20,300,219.40
242 State Commission on Judicial Conduct	186,811.72	191,406.26	2.5	191,406.26
243 State Law Library	134,234.69	142,002.38	5.8	142,002.38
300 Governor – Fiscal	1,764,219.76	1,658,102.49	(6.0)	1,658,102.49



TABLE 14 (continued)

# Net Expenditures by Function and Department

Years Ended August 31

Function/Department	2010 Expenditures (All Funds)	2011 Expenditures (All Funds)	Percentage Change	2011 Expenditures (Excludes Trust)
<b>EMPLOYEE BENEFITS (continued)</b>				
301 Governor – Executive	\$ 1,997,521.18	\$ 2,057,918.40	3.0 %	\$ 2,057,918.40
302 Attorney General	52,497,215.21	53,241,670.60	1.4	53,241,670.60
303 Texas Facilities Commission	4,236,022.68	3,531,625.90	(16.6)	3,531,625.90
304 Comptroller of Public Accounts	39,324,895.67	39,805,638.10	1.2	39,805,638.10
305 General Land Office	9,105,933.29	9,542,948.50	4.8	9,542,948.50
306 Texas State Library and Archives Commission	1,792,928.11	1,892,307.49	5.5	1,892,307.49
307 Secretary of State	2,915,547.86	2,584,184.69	(11.4)	2,584,184.69
308 State Auditor	3,205,849.84	3,135,650.24	(2.2)	3,135,650.24
312 State Securities Board	1,196,931.29	1,296,174.97	8.3	1,296,174.97
313 Department of Information Resources	3,574,723.05	3,505,032.70	(1.9)	3,505,032.70
315 Comptroller – Prepaid Higher Education Tuition Board	229,127.49	224,857.47	(1.9)	0.00
320 Texas Workforce Commission	75,056,707.56	71,270,877.21	(5.0)	71,270,877.21
323 Teacher Retirement System of Texas	2,768,851,763.21	3,139,105,550.04	13.4	0.00
325 Fire Fighter’s Pension Commissioner	1,310,767.20	1,337,031.40	2.0	793,624.78
327 Employees Retirement System of Texas	3,296,981,781.58	3,378,168,513.12	2.5	694,409,500.95
329 Texas Real Estate Commission	1,318,857.12	1,182,696.61	(10.3)	1,182,696.61
332 Texas Department of Housing and Community Affairs	4,712,309.13	5,512,226.47	17.0	3,695,270.22
333 Office of State – Federal Relations	8,501.69	0.00	(100.0)	0.00
337 Board of Tax Professional Examiners	5,619.83	0.00	(100.0)	0.00
338 State Pension Review Board	823,875.26	811,724.16	(1.5)	811,724.16
347 Texas Public Finance Authority	195,178.07	200,053.67	2.5	200,053.67
352 Bond Review Board	129,247.69	122,836.68	(5.0)	122,836.68
356 Texas Ethics Commission	470,272.97	473,499.75	0.7	473,499.75
357 Texas Department of Rural Affairs	1,570,510.47	1,436,985.86	(8.5)	1,436,985.86
359 Office of Public Insurance Counsel	166,965.95	195,853.98	17.3	195,853.98
360 State Office of Administrative Hearings	2,042,240.99	1,831,046.59	(10.3)	1,831,046.59
362 Texas Lottery Commission	4,511,871.27	4,680,170.14	3.7	4,680,170.14
364 Health Professions Council	68,546.13	107,614.05	57.0	107,614.05
370 Texas Residential Construction Commission	654,371.27	95,078.21	(85.5)	95,078.21
401 Adjutant General’s Department	7,248,481.91	7,229,817.14	(0.3)	7,229,817.14
403 Texas Veterans Commission	3,290,399.20	3,391,247.59	3.1	3,391,247.59
405 Texas Department of Public Safety	106,475,519.71	112,784,107.49	5.9	112,784,107.49
407 Commission on Law Enforcement Officer Standards and Education	551,756.49	567,820.95	2.9	567,820.95
409 Commission on Jail Standards	228,973.49	222,061.73	(3.0)	222,061.73
411 Texas Commission on Fire Protection	480,732.78	463,116.14	(3.7)	463,116.14
448 Office of Injured Employee Counsel	2,197,184.41	2,444,324.11	11.2	2,444,324.11
450 Department of Savings and Mortgage Lending	716,385.63	841,432.82	17.5	0.00
451 Texas Department of Banking	2,741,406.11	3,032,906.71	10.6	0.00
452 Texas Department of Licensing and Regulation	4,704,094.74	5,476,882.53	16.4	5,472,302.24
454 Texas Department of Insurance	19,935,653.61	20,348,448.44	2.1	20,348,448.44
455 Railroad Commission of Texas	9,256,735.46	9,328,899.90	0.8	9,328,899.90
456 Board of Plumbing Examiners	308,470.49	297,894.39	(3.4)	297,894.39
457 Texas State Board of Public Accountancy	497,201.92	509,202.30	2.4	0.00
458 Texas Alcoholic Beverage Commission	8,297,848.38	8,354,538.01	0.7	8,354,538.01
459 Texas Board of Architectural Examiners	363,993.08	311,769.59	(14.3)	0.00
460 Texas Board of Professional Engineers	419,741.73	431,598.01	2.8	0.00
464 Texas Board of Professional Land Surveying	54,452.58	61,101.91	12.2	61,101.91
466 Office of Consumer Credit Commissioner	676,942.59	734,296.13	8.5	0.00
469 Credit Union Department	340,372.45	370,014.85	8.7	0.00
473 Public Utility Commission of Texas	2,698,763.43	2,964,592.81	9.9	2,964,592.81
475 Office of Public Utility Counsel	291,775.26	332,054.47	13.8	332,054.47
476 Texas Racing Commission	745,763.43	711,530.06	(4.6)	711,530.06
477 Commission on State Emergency Communications	366,967.39	359,630.42	(2.0)	359,630.42
479 State Office of Risk Management	18,012,487.82	18,327,978.45	1.8	18,327,978.45
481 Texas Board of Professional Geoscientists	70,873.37	123,367.38	74.1	123,367.38
503 Texas Medical Board	1,708,231.24	1,800,245.15	5.4	1,800,245.15
504 State Board of Dental Examiners	386,915.10	358,096.40	(7.4)	358,096.40
506 University of Texas M.D. Anderson Cancer Center	11,608,971.13	12,750,951.53	9.8	12,011,433.38
507 Texas Board of Nursing	1,058,738.03	1,194,526.13	12.8	1,194,526.13
508 Texas Board of Chiropractic Examiners	129,530.07	125,239.31	(3.3)	125,239.31
512 State Board of Podiatric Medical Examiners	40,625.29	44,116.48	8.6	44,116.48
513 Texas Funeral Service Commission	131,742.50	136,282.57	3.4	136,282.57
514 Texas Optometry Board	95,971.24	86,709.33	(9.7)	86,709.33
515 Texas State Board of Pharmacy	947,446.95	927,432.55	(2.1)	927,432.55
520 Board of Examiners of Psychologists	150,580.79	205,965.29	36.8	205,965.29



TABLE 14 (continued)

# Net Expenditures by Function and Department

Years Ended August 31

Function/Department	2010 Expenditures (All Funds)	2011 Expenditures (All Funds)	Percentage Change	2011 Expenditures (Excludes Trust)
<b>EMPLOYEE BENEFITS (continued)</b>				
529 Health and Human Services Commission	\$ 136,061,131.30	\$ 135,640,521.76	(0.3) %	\$ 135,640,521.76
530 Department of Family and Protective Services	116,951,390.97	122,375,959.95	4.6	122,375,959.95
533 Executive Council of Physical and Occupational Therapy Examiners	231,132.94	235,932.50	2.1	235,932.50
537 Department of State Health Services	129,117,248.36	131,741,148.43	2.0	131,741,148.43
538 Department of Assistive and Rehabilitative Services	40,014,531.76	40,949,936.14	2.3	40,949,936.14
539 Department of Aging and Disability Services	155,698,907.68	171,604,351.20	10.2	171,604,351.20
542 Cancer Prevention and Research Institute of Texas	311,088.13	421,354.74	35.4	421,354.74
551 Department of Agriculture	7,986,080.52	8,700,957.69	9.0	8,700,957.69
554 Texas Animal Health Commission	2,375,836.55	2,353,408.10	(0.9)	2,353,408.10
555 Texas AgriLife Extension Service	15,857,924.91	15,666,599.38	(1.2)	15,666,599.38
556 Texas AgriLife Research	12,512,399.45	11,267,113.82	(10.0)	11,267,113.82
557 Texas Veterinary Medical Diagnostic Laboratory	754,800.71	705,060.03	(6.6)	705,060.03
576 Texas Forest Service	4,480,192.81	4,612,205.92	2.9	4,612,205.92
578 State Board of Veterinary Medical Examiners	156,736.44	178,895.03	14.1	178,895.03
580 Texas Water Development Board	5,390,014.36	5,529,151.84	2.6	5,529,151.84
582 Texas Commission on Environmental Quality	40,319,668.03	41,172,666.37	2.1	41,172,666.37
592 Soil and Water Conservation Board	891,114.11	961,052.12	7.8	961,052.12
601 Texas Department of Transportation	159,694,959.81	158,578,708.30	(0.7)	158,578,708.30
608 Texas Department of Motor Vehicles	4,676,290.07	6,802,974.44	45.5	6,802,974.44
665 Texas Juvenile Probation Commission	1,028,617.13	1,111,250.68	8.0	1,111,250.68
694 Texas Youth Commission	40,074,074.90	40,114,503.27	0.1	40,114,503.27
696 Texas Department of Criminal Justice	492,086,414.44	511,703,370.38	4.0	511,703,370.38
701 Texas Education Agency	15,104,085.61	15,731,424.54	4.2	15,731,424.54
709 Texas A&M University System Health Science Center	12,258,482.53	12,313,947.66	0.5	12,330,667.73
710 Texas A&M University System	3,440,549.19	3,704,728.13	7.7	3,704,728.13
711 Texas A&M University (Main University)	80,897,714.05	69,307,288.28	(14.3)	69,307,288.28
712 Texas Engineering Experiment Station	2,849,414.31	2,999,458.76	5.3	2,999,458.76
713 Tarleton State University	8,918,317.56	7,987,936.47	(10.4)	7,987,936.47
714 University of Texas at Arlington	28,732,595.04	32,127,207.13	11.8	32,127,207.13
715 Prairie View A&M University	11,288,081.38	11,433,803.61	1.3	11,433,803.61
716 Texas Engineering Extension Service	518,818.11	476,871.11	(8.1)	476,871.11
717 Texas Southern University	8,196,309.90	8,184,433.81	(0.1)	8,184,433.81
718 Texas A&M University at Galveston	3,037,895.85	3,170,488.85	4.4	3,170,488.85
719 Texas State Technical College System	8,048,722.01	8,104,629.55	0.7	8,104,629.55
720 University of Texas System	3,711,291.67	3,605,011.69	(2.9)	3,605,011.69
721 University of Texas at Austin	88,089,587.50	95,419,437.30	8.3	95,419,437.30
723 University of Texas Medical Branch at Galveston	78,129,999.28	65,914,428.31	(15.6)	65,407,242.20
724 University of Texas at El Paso	20,529,942.89	19,001,528.43	(7.4)	18,855,534.66
727 Texas Transportation Institute	1,151,167.19	1,110,879.09	(3.5)	1,110,879.09
729 University of Texas Southwestern Medical Center at Dallas	25,439,752.84	23,545,986.30	(7.4)	22,990,346.63
730 University of Houston	27,803,978.23	27,211,644.39	(2.1)	27,211,644.39
731 Texas Woman's University	7,601,231.32	7,876,597.99	3.6	7,876,597.99
732 Texas A&M University – Kingsville	9,377,476.04	8,890,222.93	(5.2)	8,890,222.93
733 Texas Tech University	18,598,132.71	18,504,319.45	(0.5)	18,504,319.45
734 Lamar University	7,495,144.50	7,339,485.53	(2.1)	7,339,485.53
735 Midwestern State University	3,582,471.06	3,412,495.50	(4.7)	3,412,495.50
736 University of Texas – Pan American	16,562,696.82	16,200,602.23	(2.2)	16,200,602.23
737 Angelo State University	3,948,061.29	3,699,159.53	(6.3)	3,699,159.53
738 University of Texas at Dallas	19,315,224.45	18,892,936.85	(2.2)	18,892,936.85
739 Texas Tech University Health Sciences Center	14,997,999.56	15,211,614.99	1.4	15,143,674.89
742 University of Texas of the Permian Basin	3,923,147.05	3,563,140.85	(9.2)	3,563,140.85
743 University of Texas at San Antonio	23,521,778.62	25,359,609.50	7.8	25,359,609.50
744 University of Texas Health Science Center at Houston	24,583,482.93	33,949,594.26	38.1	33,949,594.26
745 University of Texas Health Science Center at San Antonio	27,904,839.95	28,723,135.05	2.9	27,709,759.37
747 University of Texas at Brownsville	8,880,597.83	8,853,848.81	(0.3)	8,853,848.81
749 Texas A&M University – San Antonio	1,567,261.20	1,709,181.95	9.1	1,709,181.95
750 University of Texas at Tyler	7,085,983.63	6,640,985.22	(6.3)	6,640,985.22
751 Texas A&M University – Commerce	9,393,560.98	10,622,157.04	13.1	10,622,157.04
752 University of North Texas	17,899,421.95	18,019,215.61	0.7	18,019,215.61
753 Sam Houston State University	8,818,316.54	8,429,253.74	(4.4)	8,429,253.74
754 Texas State University – San Marcos	14,557,469.56	14,855,812.11	2.0	14,855,812.11
755 Stephen F. Austin State University	7,787,794.13	7,552,625.78	(3.0)	7,552,625.78
756 Sul Ross State University	2,130,351.91	2,124,078.35	(0.3)	2,124,078.35
757 West Texas A&M University	8,411,504.21	8,946,452.52	6.4	8,946,452.52
758 Texas State University System	202,673.79	202,451.12	(0.1)	202,451.12



TABLE 14 (continued)

# Net Expenditures by Function and Department

Years Ended August 31

Function/Department	2010 Expenditures (All Funds)	2011 Expenditures (All Funds)	Percentage Change	2011 Expenditures (Excludes Trust)
<b>EMPLOYEE BENEFITS (concluded)</b>				
759 University of Houston – Clear Lake	\$ 4,843,758.75	\$ 5,244,237.11	8.3 %	\$ 5,244,237.11
760 Texas A&M University – Corpus Christi	9,333,490.96	9,165,776.62	(1.8)	9,165,776.62
761 Texas A&M International University	5,069,419.21	5,207,887.50	2.7	5,207,887.50
763 University of North Texas Health Science Center at Fort Worth	6,098,295.39	5,078,615.80	(16.7)	4,836,564.24
764 Texas A&M University – Texarkana	1,732,667.37	1,580,405.10	(8.8)	1,580,405.10
765 University of Houston – Victoria	2,259,036.19	2,286,959.85	1.2	2,286,959.85
768 Texas Tech University System	493,584.01	451,074.28	(8.6)	451,074.28
769 University of North Texas System	1,007,630.58	570,188.44	(43.4)	570,188.44
770 Texas A&M University – Central Texas	1,202,477.84	1,348,725.94	12.2	1,348,725.94
771 Texas School for the Blind and Visually Impaired	4,077,260.47	4,276,887.10	4.9	4,276,887.10
772 Texas School for the Deaf	5,100,973.91	5,295,043.25	3.8	5,295,043.25
773 University of North Texas at Dallas	0.00	824,583.44		824,583.44
781 Texas Higher Education Coordinating Board	4,013,955.33	3,974,841.60	(1.0)	3,974,841.60
783 University of Houston System	849,371.66	756,395.29	(10.9)	756,395.29
784 University of Houston – Downtown	4,729,795.69	4,974,274.97	5.2	4,974,274.97
785 University of Texas Health Center at Tyler	4,485,393.39	4,424,127.64	(1.4)	4,098,367.17
787 Lamar State College – Orange	878,037.96	911,963.09	3.9	911,963.09
788 Lamar State College – Port Arthur	990,140.30	1,220,385.01	23.3	1,220,385.01
789 Lamar Institute of Technology	1,161,879.02	1,192,249.71	2.6	1,192,249.71
802 Parks and Wildlife Department	39,570,741.90	40,055,879.40	1.2	40,055,879.40
808 Texas Historical Commission	2,447,827.57	2,553,992.90	4.3	2,553,992.90
809 State Preservation Board	1,771,810.51	1,843,229.41	4.0	1,005,075.35
813 Texas Commission on the Arts	230,373.29	228,388.14	(0.9)	228,388.14
902 Comptroller – State Fiscal	34,870,473.06	33,811,456.54	(3.0)	33,811,456.54
907 Comptroller – State Energy Conservation Office	341,752.56	334,190.52	(2.2)	334,190.52
930 Texas Treasury Safekeeping Trust Company	1,059,952.68	1,154,836.87	9.0	0.00
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>8,745,871,548.94</b>	<b>9,247,869,687.60</b>	<b>5.7</b>	<b>3,410,610,367.98</b>
<b>CAPITAL OUTLAY</b>				
103 Texas Legislative Council	592,215.04	1,067,051.96	80.2	1,067,051.96
201 Supreme Court	24,137.15	0.00	(100.0)	0.00
212 Office of Court Administration	1,442,337.58	703,967.90	(51.2)	703,967.90
215 Office of Capital Writs	0.00	8,693.27		8,693.27
221 Court of Appeals – First Court of Appeals District	16,347.00	12,631.23	(22.7)	12,631.23
224 Court of Appeals – Fourth Court of Appeals District	5,692.03	0.00	(100.0)	0.00
230 Court of Appeals – Tenth Court of Appeals District	18,528.18	0.00	(100.0)	0.00
301 Governor – Executive	132,507.27	8,791.99	(93.4)	8,791.99
302 Attorney General	1,625,624.53	685,124.76	(57.9)	685,124.76
303 Texas Facilities Commission	34,560,337.25	28,422,395.75	(17.8)	28,422,395.75
304 Comptroller of Public Accounts	8,779,902.78	2,007,331.81	(77.1)	2,007,331.81
305 General Land Office	2,968,321.99	18,159,458.95	511.8	18,159,458.95
306 Texas State Library and Archives Commission	630,818.51	48,596.69	(92.3)	48,596.69
307 Secretary of State	2,606,210.21	(22,019.82)	(100.8)	(22,019.82)
312 State Securities Board	17,625.66	0.00	(100.0)	0.00
313 Department of Information Resources	3,301,743.26	11,210,441.61	239.5	11,210,441.61
320 Texas Workforce Commission	993,546.68	142,412.10	(85.7)	142,412.10
323 Teacher Retirement System of Texas	2,041,298.70	3,880,487.76	90.1	0.00
325 Fire Fighter’s Pension Commissioner	139.54	0.00	(100.0)	0.00
327 Employees Retirement System of Texas	1,787,663.49	643,195.79	(64.0)	0.00
329 Texas Real Estate Commission	337,963.78	5,731.80	(98.3)	5,731.80
332 Texas Department of Housing and Community Affairs	31,106.36	48,742.03	56.7	35,750.50
347 Texas Public Finance Authority	7,819,556.05	3,764,499.25	(51.9)	3,764,499.25
356 Texas Ethics Commission	10,990.00	0.00	(100.0)	0.00
357 Texas Department of Rural Affairs	18,923.30	0.00	(100.0)	0.00
359 Office of Public Insurance Counsel	0.00	7,400.00		7,400.00
360 State Office of Administrative Hearings	17,270.84	14,662.98	(15.1)	14,662.98
362 Texas Lottery Commission	170,800.23	150,265.73	(12.0)	150,265.73
364 Health Professions Council	(1,080.66)	0.00	100.0	0.00
401 Adjutant General’s Department	33,422,911.49	30,549,969.35	(8.6)	30,549,969.35
403 Texas Veterans Commission	199,403.26	28,837.10	(85.5)	28,837.10
405 Texas Department of Public Safety	113,173,305.01	96,732,136.06	(14.5)	96,732,136.06
407 Commission on Law Enforcement Officer Standards and Education	236,463.95	62,836.15	(73.4)	62,836.15
409 Commission on Jail Standards	3,278.25	(3,278.25)	(200.0)	(3,278.25)
411 Texas Commission on Fire Protection	0.00	5,770.79		5,770.79
450 Department of Savings and Mortgage Lending	0.00	11,330.67		0.00





TABLE 14 (continued)

# Net Expenditures by Function and Department

Years Ended August 31

Function/Department	2010 Expenditures (All Funds)	2011 Expenditures (All Funds)	Percentage Change	2011 Expenditures (Excludes Trust)
<b>CAPITAL OUTLAY (continued)</b>				
451 Texas Department of Banking	\$ 14,181.12	\$ 24,281.48	71.2 %	\$ 0.00
452 Texas Department of Licensing and Regulation	58,118.34	70,676.32	21.6	70,676.32
454 Texas Department of Insurance	641,862.00	412,771.05	(35.7)	412,771.05
455 Railroad Commission of Texas	1,029,200.87	659,822.60	(35.9)	659,822.60
456 Board of Plumbing Examiners	34,418.28	17,361.47	(49.6)	17,361.47
457 Texas State Board of Public Accountancy	24,946.22	28,796.63	15.4	0.00
458 Texas Alcoholic Beverage Commission	1,200,955.96	561,282.57	(53.3)	561,282.57
459 Texas Board of Architectural Examiners	6,464.00	0.00	(100.0)	0.00
460 Texas Board of Professional Engineers	58,140.16	4,836.32	(91.7)	0.00
464 Texas Board of Professional Land Surveying	10,758.60	0.00	(100.0)	0.00
469 Credit Union Department	2,864.25	0.00	(100.0)	0.00
473 Public Utility Commission of Texas	10,533.75	4,649.43	(55.9)	4,649.43
476 Texas Racing Commission	5,555.00	19,456.37	250.2	19,456.37
479 State Office of Risk Management	43,000.00	0.00	(100.0)	0.00
481 Texas Board of Professional Geoscientists	0.00	16,150.00		16,150.00
503 Texas Medical Board	69,729.29	112,567.89	61.4	112,567.89
504 State Board of Dental Examiners	3,555.48	3,259.19	(8.3)	3,259.19
506 University of Texas M.D. Anderson Cancer Center	2,185,167.13	3,744,060.19	71.3	0.00
515 Texas State Board of Pharmacy	51,713.74	34,326.90	(33.6)	34,326.90
529 Health and Human Services Commission	11,864,982.78	28,123,045.61	137.0	28,123,045.61
530 Department of Family and Protective Services	306,151.91	176,940.99	(42.2)	176,940.99
537 Department of State Health Services	28,690,279.28	7,668,677.50	(73.3)	7,668,677.50
538 Department of Assistive and Rehabilitative Services	889,327.09	3,355,891.47	277.4	3,355,891.47
539 Department of Aging and Disability Services	6,693,871.80	6,564,293.69	(1.9)	6,564,293.69
542 Cancer Prevention and Research Institute of Texas	490,123.89	0.00	(100.0)	0.00
551 Department of Agriculture	883,977.46	317,022.85	(64.1)	317,022.85
554 Texas Animal Health Commission	252,613.06	321,138.39	27.1	321,138.39
555 Texas AgriLife Extension Service	505,522.34	145,725.40	(71.2)	145,725.40
556 Texas AgriLife Research	910,083.25	289,653.83	(68.2)	289,653.83
557 Texas Veterinary Medical Diagnostic Laboratory	30,895.01	45,354.49	46.8	45,354.49
576 Texas Forest Service	3,999,937.50	5,222,921.13	30.6	5,222,921.13
578 State Board of Veterinary Medical Examiners	7,356.02	8,352.36	13.5	8,352.36
580 Texas Water Development Board	425,117.97	274,307.31	(35.5)	274,307.31
582 Texas Commission on Environmental Quality	5,108,262.24	5,750,456.27	12.6	5,750,456.27
592 Soil and Water Conservation Board	141,284.02	37,403.90	(73.5)	37,403.90
601 Texas Department of Transportation	33,068,303.65	46,376,706.80	40.2	46,376,706.80
608 Texas Department of Motor Vehicles	0.00	60,837.00		60,837.00
665 Texas Juvenile Probation Commission	3,699,747.39	(197,143.96)	(105.3)	(197,143.96)
694 Texas Youth Commission	4,630,318.77	5,316,177.63	14.8	5,316,177.63
696 Texas Department of Criminal Justice	20,263,940.00	9,573,915.51	(52.8)	9,573,915.51
701 Texas Education Agency	549,507.18	164,592.37	(70.0)	164,592.37
709 Texas A&M University System Health Science Center	2,241,600.11	989,313.53	(55.9)	927,337.15
710 Texas A&M University System	125,252.77	22,198.80	(82.3)	22,198.80
711 Texas A&M University (Main University)	5,936,507.54	2,889,604.08	(51.3)	2,889,604.08
712 Texas Engineering Experiment Station	7,911.47	6,438.12	(18.6)	6,438.12
713 Tarleton State University	120,566.05	119,385.70	(1.0)	119,385.70
714 University of Texas at Arlington	215,798.52	163,798.92	(24.1)	163,798.92
715 Prairie View A&M University	10,015,744.98	1,254,807.51	(87.5)	1,254,807.51
716 Texas Engineering Extension Service	20,301.00	220,782.73	987.5	220,782.73
717 Texas Southern University	1,987,380.30	1,282,387.76	(35.5)	1,282,387.76
718 Texas A&M University at Galveston	250,327.08	355,864.83	42.2	355,864.83
719 Texas State Technical College System	2,557,694.61	10,797,207.69	322.1	10,797,207.69
720 University of Texas System	451,115.67	3,621,310.09	702.7	3,621,310.09
721 University of Texas at Austin	9,368,457.08	12,105,022.68	29.2	12,105,022.68
723 University of Texas Medical Branch at Galveston	1,517,493.24	2,703,611.46	78.2	2,435,801.25
724 University of Texas at El Paso	1,617,995.24	743,627.38	(54.0)	626,260.26
727 Texas Transportation Institute	0.00	341,798.27		341,798.27
729 University of Texas Southwestern Medical Center at Dallas	157,508.83	317,960.31	101.9	0.00
730 University of Houston	10,696,454.32	13,176,748.78	23.2	13,176,748.78
731 Texas Woman's University	1,408,449.52	6,842,967.07	385.9	6,842,967.07
732 Texas A&M University – Kingsville	1,655,274.40	3,366,413.38	103.4	3,366,413.38
733 Texas Tech University	12,571,646.34	14,135,361.53	12.4	14,135,361.53
734 Lamar University	4,320,902.10	2,470,831.15	(42.8)	2,470,831.15
735 Midwestern State University	1,873,840.28	986,832.12	(47.3)	986,832.12
736 University of Texas – Pan American	4,511,419.54	3,828,703.12	(15.1)	3,828,703.12
737 Angelo State University	930,745.39	322,164.31	(65.4)	322,164.31





TABLE 14 (continued)

# Net Expenditures by Function and Department

Years Ended August 31

Function/Department	2010 Expenditures (All Funds)	2011 Expenditures (All Funds)	Percentage Change	2011 Expenditures (Excludes Trust)
<b>CAPITAL OUTLAY (concluded)</b>				
738 University of Texas at Dallas	\$ 28,918.17	\$ (913.85)	(103.2) %	\$ (913.85)
739 Texas Tech University Health Sciences Center	20,785,586.90	17,458,178.55	(16.0)	15,180,359.30
742 University of Texas of the Permian Basin	199,067.00	888.96	(99.6)	888.96
743 University of Texas at San Antonio	2,207,936.28	241,706.09	(89.1)	241,706.09
744 University of Texas Health Science Center at Houston	1,671,484.48	875,571.47	(47.6)	854,756.79
745 University of Texas Health Science Center at San Antonio	1,585,547.61	2,499,935.11	57.7	877,146.17
747 University of Texas at Brownsville	1,336,226.20	341,416.05	(74.4)	341,416.05
749 Texas A&M University – San Antonio	48,344.93	0.00	(100.0)	0.00
750 University of Texas at Tyler	24,856.36	65,550.50	163.7	65,550.50
751 Texas A&M University – Commerce	1,125,282.76	1,419,831.49	26.2	1,419,831.49
752 University of North Texas	7,649,101.63	8,489,326.64	11.0	8,489,326.64
753 Sam Houston State University	2,866,153.76	4,952,471.26	72.8	4,952,471.26
754 Texas State University – San Marcos	10,132,312.62	10,301,149.53	1.7	10,301,149.53
755 Stephen F. Austin State University	1,575,119.86	2,222,485.06	41.1	2,222,485.06
756 Sul Ross State University	416,004.46	899,376.08	116.2	899,376.08
757 West Texas A&M University	1,326,668.04	504,169.26	(62.0)	504,169.26
759 University of Houston – Clear Lake	897,883.62	2,068,628.86	130.4	2,068,628.86
760 Texas A&M University – Corpus Christi	2,424,417.57	6,376,347.34	163.0	6,376,347.34
761 Texas A&M International University	722,525.33	377,373.32	(47.8)	377,373.32
763 University of North Texas Health Science Center at Fort Worth	3,509,015.86	2,780,523.63	(20.8)	2,747,300.32
764 Texas A&M University – Texarkana	71,294.55	26,998.35	(62.1)	26,998.35
765 University of Houston – Victoria	611,548.84	1,742,147.53	184.9	1,742,147.53
770 Texas A&M University – Central Texas	54,025.99	175,908.39	225.6	175,908.39
771 Texas School for the Blind and Visually Impaired	34,689,156.18	18,070,453.14	(47.9)	18,070,453.14
772 Texas School for the Deaf	492,566.26	224,703.15	(54.4)	224,703.15
773 University of North Texas at Dallas	0.00	32,035.92		32,035.92
781 Texas Higher Education Coordinating Board	41,901.20	4,044.19	(90.3)	4,044.19
783 University of Houston System	5,126.27	375,288.75	7,220.9	375,288.75
784 University of Houston – Downtown	2,503,077.17	1,536,195.51	(38.6)	1,536,195.51
785 University of Texas Health Center at Tyler	154,534.70	0.00	(100.0)	0.00
787 Lamar State College – Orange	530,620.84	168,793.77	(68.2)	168,793.77
788 Lamar State College – Port Arthur	176,228.90	292,325.57	65.9	292,325.57
789 Lamar Institute of Technology	214,086.03	1,416,982.16	561.9	1,416,982.16
802 Parks and Wildlife Department	49,585,716.98	43,799,587.39	(11.7)	43,799,587.39
808 Texas Historical Commission	4,564,482.04	3,157,345.45	(30.8)	3,157,345.45
809 State Preservation Board	761,683.61	9,374,104.36	1,130.7	5,813,290.51
902 Comptroller – State Fiscal	1,455,783.38	0.00	(100.0)	0.00
TOTAL CAPITAL OUTLAY	576,853,328.27	549,004,104.66	(4.8)	532,373,550.24
<b>DEBT SERVICE – INTEREST</b>				
300 Governor – Fiscal	160,826.36	166,240.71	3.4	166,240.71
302 Attorney General	0.00	1,300.08		1,300.08
305 General Land Office	30,789,411.91	18,111,097.03	(41.2)	18,111,097.03
320 Texas Workforce Commission	11,887.79	16,695.68	40.4	0.00
327 Employees Retirement System of Texas	46,714.16	39,674.05	(15.1)	0.00
332 Texas Department of Housing and Community Affairs	1,427.31	0.00	(100.0)	0.00
347 Texas Public Finance Authority	94,876,958.47	142,355,380.11	50.0	95,526,905.25
458 Texas Alcoholic Beverage Commission	16,577.26	14,991.96	(9.6)	14,991.96
529 Health and Human Services Commission	0.00	272.12		272.12
538 Department of Assistive and Rehabilitative Services	206.00	0.00	(100.0)	0.00
551 Department of Agriculture	23,693.53	6,140.33	(74.1)	6,140.33
580 Texas Water Development Board	97,649,204.85	99,927,796.27	2.3	99,927,796.27
601 Texas Department of Transportation	391,814,835.63	487,896,262.87	24.5	487,896,262.87
696 Texas Department of Criminal Justice	0.00	182.80		182.80
710 Texas A&M University System	60,650,849.79	62,073,802.65	2.3	62,073,802.65
717 Texas Southern University	4,432,142.51	6,065,593.83	36.9	6,065,593.83
719 Texas State Technical College System	962,995.28	929,084.51	(3.5)	929,084.51
720 University of Texas System	113,973,828.25	124,913,255.11	9.6	124,913,255.11
721 University of Texas at Austin	0.00	3,750.00		3,750.00
730 University of Houston	4,275,360.64	4,060,346.32	(5.0)	4,060,346.32
731 Texas Woman's University	2,205,362.52	2,116,357.52	(4.0)	2,116,357.52
733 Texas Tech University	4,770,282.57	3,046,909.11	(36.1)	3,046,909.11
735 Midwestern State University	835,359.38	1,063,612.50	27.3	1,063,612.50
736 University of Texas – Pan American	459,415.82	598,357.10	30.2	598,357.10
737 Angelo State University	252,300.00	216,000.00	(14.4)	216,000.00
739 Texas Tech University Health Sciences Center	5,777,402.39	6,816,692.51	18.0	6,816,692.51



TABLE 14 (concluded)

## Net Expenditures by Function and Department

Years Ended August 31

Function/Department	2010 Expenditures (All Funds)	2011 Expenditures (All Funds)	Percentage Change	2011 Expenditures (Excludes Trust)
<b>DEBT SERVICE – INTEREST (concluded)</b>				
745 University of Texas Health Science Center at San Antonio	\$ 3,554,370.94	\$ 836,912.50	(76.5) %	\$ 0.00
747 University of Texas at Brownsville	6,007.66	2,443.16	(59.3)	2,443.16
752 University of North Texas	2,657,224.03	3,358,774.18	26.4	3,358,774.18
755 Stephen F. Austin State University	2,555,933.75	2,151,768.50	(15.8)	2,151,768.50
758 Texas State University System	23,875,722.22	23,406,431.67	(2.0)	23,406,431.67
759 University of Houston – Clear Lake	1,363,759.39	1,299,309.92	(4.7)	1,299,309.92
763 University of North Texas Health Science Center at Fort Worth	3,377,555.04	2,918,077.51	(13.6)	2,918,077.51
765 University of Houston – Victoria	1,961,282.56	1,811,851.35	(7.6)	1,811,851.35
769 University of North Texas System	1,214,265.69	0.00	(100.0)	0.00
773 University of North Texas at Dallas	0.00	1,820,037.50		1,820,037.50
781 Texas Higher Education Coordinating Board	26,055,501.07	26,858,809.26	3.1	26,858,809.26
784 University of Houston – Downtown	2,640,485.08	2,509,620.08	(5.0)	2,509,620.08
902 Comptroller – State Fiscal	1,344,830.96	0.00	(100.0)	0.00
<b>TOTAL DEBT SERVICE – INTEREST</b>	<b>884,593,980.81</b>	<b>1,027,413,830.80</b>	<b>16.1</b>	<b>979,692,073.71</b>
<b>TOTAL NET EXPENDITURES</b>	<b>107,933,481,038.11</b>	<b>111,860,216,475.65</b>	<b>3.6</b>	<b>95,458,826,147.35</b>
<b>INVESTMENTS (See Table 15)</b>	<b>4,981,488,486.59</b>	<b>7,027,175,195.90</b>	<b>41.1</b>	<b>5,136,450,216.22</b>
<b>DEBT SERVICE – PRINCIPAL (See Table 15)</b>	<b>6,938,200,690.21</b>	<b>8,996,004,020.74</b>	<b>29.7</b>	<b>8,817,084,020.74</b>
<b>INTERFUND TRANSFERS/OTHER USES (See Table 15)</b>	<b>95,219,340,855.53</b>	<b>105,756,635,733.07</b>	<b>11.1</b>	<b>75,511,100,736.27</b>
<b>TOTAL NET EXPENDITURES, INVESTMENTS, DEBT SERVICE – PRINCIPAL, AND INTERFUND TRANSFERS/OTHER USES</b>	<b>\$ 215,072,511,070.44</b>	<b>\$ 233,640,031,425.36</b>	<b>8.6 %</b>	<b>\$ 184,923,461,120.58</b>



TABLE 15

# Net Expenditures by Expenditure Category and Object

Years Ended August 31

This table shows expenditures for the prior and current fiscal year by object code within expenditure categories for all state funds. The current year is also presented net of trust funds.

Expenditure Category/Object	2010 Expenditures (All Funds)	2011 Expenditures (All Funds)	Percentage Change	2011 Expenditures (Excludes Trust)
<b>SALARIES AND WAGES</b>				
7001 Salaries and Wages – Line Item Exempt Positions	\$ 104,195,206.83	\$ 106,751,681.90	2.5 %	\$ 101,276,188.96
7002 Salaries and Wages – Classified and Non-Classified Permanent Full-Time Employees	5,630,414,365.35	5,665,628,566.94	0.6	5,557,727,898.08
7003 Salaries and Wages – Classified and Non-Classified Permanent Part-Time Employees	49,940,432.93	49,142,677.24	(1.6)	48,419,968.72
7004 Salaries and Wages – Classified and Non-Classified Non-Permanent Full-Time Employees	25,143,068.51	23,904,791.43	(4.9)	23,863,977.90
7005 Salaries and Wages – Classified and Non-Classified Non-Permanent Part-Time Employees	5,748,095.63	6,225,523.46	8.3	6,225,523.46
7006 Salaries and Wages – Hourly Full-Time Employees	50,244,832.98	46,995,844.39	(6.5)	46,926,893.14
7007 Salaries and Wages – Hourly Part-Time Employees	7,060,856.52	6,804,678.81	(3.6)	6,104,742.91
7008 Higher Education Salaries – Faculty/Academic Employees	1,785,054,847.85	1,826,594,830.95	2.3	1,814,410,897.81
7009 Higher Education Salaries – Faculty/Academic Equivalent Employees	58,655,478.54	49,688,377.53	(15.3)	48,929,769.58
7010 Higher Education Salaries – Professional/Administrative Employees	819,968,068.29	772,261,941.86	(5.8)	770,257,163.69
7011 Higher Education Salaries – Extension–Professional/Administrative Employees	15,678,556.71	13,926,396.03	(11.2)	13,926,396.03
7014 Higher Education Salaries – Student Employees	194,881,083.21	177,468,304.50	(8.9)	177,154,590.92
7015 Higher Education Salaries – Classified Employees	1,007,094,524.69	905,045,406.00	(10.1)	896,348,638.12
7016 Salaries and Wages – Employees Receiving Twice-A-Month Salary Payment	288,720,957.14	298,185,082.29	3.3	297,628,985.16
7017 One-Time Merit Increase	22,642,539.47	25,574,497.31	12.9	25,154,571.90
7018 Hardship Stations Pay	422,380.87	376,032.13	(11.0)	376,032.13
7019 Compensatory Time Pay	8,202,205.15	8,962,410.49	9.3	8,961,776.20
7020 Hazardous Duty Pay	51,243,562.45	52,146,099.18	1.8	52,146,099.18
7021 Overtime Pay	120,265,990.80	119,288,704.85	(0.8)	118,994,571.65
7022 Longevity Pay	163,201,757.73	162,546,775.80	(0.4)	160,558,712.30
7023 Lump Sum Termination Payment	53,526,059.84	66,505,246.24	24.2	65,577,316.34
7024 Termination Pay – Death Benefits	1,507,269.92	1,600,366.93	6.2	1,596,854.92
7025 Compensatory or Salary Per Diem	233,069.80	219,938.49	(5.6)	207,855.03
7028 Productivity Bonus Awards	467,438.52	91,301.00	(80.5)	91,301.00
7031 Emoluments and Allowances	38,148,685.56	38,325,610.44	0.5	38,304,299.24
7035 Stipend Pay	6,389,503.33	6,488,743.05	1.6	6,448,843.05
7037 Incentive Award for Authorized Service to Veterans	106,117.76	106,442.61	0.3	106,442.61
7047 Recruitment and Retention Bonuses	2,971,462.94	702,461.94	(76.4)	687,461.94
7050 Benefit Replacement Pay	41,079,997.56	37,261,887.26	(9.3)	36,865,163.55
<b>TOTAL SALARIES AND WAGES</b>	<b>10,553,208,416.88</b>	<b>10,468,820,621.05</b>	<b>(0.8)</b>	<b>10,325,278,935.52</b>
<b>EMPLOYEE BENEFITS</b>				
7032 Employees Retirement – State Contribution	432,955,297.54	448,760,614.08	3.7	444,274,058.52
7033 Employee Retirement – Other Employment Expenses	136,413.23	890,884.42	553.1	885,928.04
7041 Employee Insurance Payments – (Employer Contribution)	1,882,694,564.44	1,967,959,989.93	4.5	1,954,450,636.08
7043 F.I.C.A. Employer Matching Contribution	765,892,178.04	749,307,558.70	(2.2)	740,292,207.52
7048 Performance Rewards	100,109.00	0.00	(100.0)	0.00
7052 Unemployment Compensation Benefits – Special Fund Reimbursement	34,966,581.21	30,541,524.99	(12.7)	30,530,466.85
7061 Workers' Compensation Claims – Self Insurance Programs	3,438,713.38	2,839,988.07	(17.4)	2,824,256.70
7062 Workers' Compensation – Indemnity Payments	16,546,808.86	16,754,784.92	1.3	16,754,784.92
7082 Retirement/Benefits Payments – Judicial Retirement System	27,304,636.42	26,978,284.19	(1.2)	26,978,284.19
7086 Optional Retirement – State Match	159,767,847.55	154,279,712.21	(3.4)	153,549,555.33
7092 Ranger Pensions	200.00	0.00	(100.0)	0.00
7231 Workers' Compensation – Medical Services and Attorney Payments	26,727,447.99	27,915,591.11	4.4	27,915,591.11
7232 Workers' Compensation Self Insurance Programs – Medical Services and Attorney Payments	3,335,035.90	2,428,789.68	(27.2)	2,428,789.68
7233 Employee Benefit Payments	4,853,375,809.18	5,175,437,680.90	6.6	0.00



TABLE 15 (continued)

# Net Expenditures by Expenditure Category and Object

Years Ended August 31

Expenditure Category/Object	2010 Expenditures (All Funds)	2011 Expenditures (All Funds)	Percentage Change	2011 Expenditures (Excludes Trust)
<b>EMPLOYEE BENEFITS (concluded)</b>				
7917 Allocations from Fund 0001 to TRS Trust Account 0960, Retired School Employee GIP Trust 0989, and GR Account – Excess Benefit Arrangement, TRS 5031 (Dedicated Receipts)	\$ 1,908,605,203.83	\$ 1,919,716,746.64	0.6 %	\$ 1,919,716,746.64
TOTAL EMPLOYEE BENEFITS	10,115,846,846.57	10,523,812,149.84	4.0	5,320,601,305.58
<b>SUPPLIES AND MATERIALS</b>				
7291 Postal Services	92,715,977.12	91,188,538.24	(1.6)	88,065,564.46
7300 Consumables	103,103,815.42	97,888,100.30	(5.1)	95,022,537.15
7303 Subscriptions, Periodicals and Information Services	7,055,997.87	7,869,274.28	11.5	7,735,971.20
7304 Fuels and Lubricants – Other	74,208,461.45	90,744,522.61	22.3	90,725,205.57
7307 Fuels and Lubricants – Aircraft	1,523,506.71	1,369,063.75	(10.1)	1,369,063.75
7310 Chemicals and Gases	9,285,910.04	8,505,634.00	(8.4)	7,544,932.21
7312 Medical Supplies	253,230,361.95	220,298,424.59	(13.0)	219,371,864.42
7315 Food Purchased by the State	2,253,897.05	1,218,239.58	(45.9)	1,215,361.80
7316 Food Purchased for Wards of the State	115,517,322.58	117,273,096.64	1.5	117,273,096.64
7322 Personal Items – Wards of the State	6,897,108.48	6,069,786.53	(12.0)	6,069,786.53
7324 Credit Card Purchases for Clients or Wards of the State	1,593,184.69	1,666,886.81	4.6	1,666,886.81
7325 Services for Wards of the State	45,552,456.29	45,128,702.53	(0.9)	45,128,702.53
7328 Supplies/Materials – Agriculture, Construction and Hardware	243,426,834.14	298,342,063.75	22.6	298,257,202.77
7330 Parts – Furnishings and Equipment	47,943,216.76	45,490,170.54	(5.1)	45,353,710.38
7331 Plants	2,186,811.57	1,919,193.36	(12.2)	1,918,846.33
7333 Fabrics and Linens	1,635,340.03	1,332,075.14	(18.5)	1,326,971.49
TOTAL SUPPLIES AND MATERIALS	1,008,130,202.15	1,036,303,772.65	2.8	1,028,045,704.04
<b>OTHER EXPENDITURES</b>				
7071 State Employee Relocation	449,548.43	194,720.85	(56.7)	191,302.85
7201 Membership Dues	7,522,086.49	7,154,638.57	(4.9)	6,930,476.76
7202 Tuition – Employee Training	1,783,211.09	2,203,541.78	23.6	2,172,983.67
7203 Registration Fees – Employee Training	14,902,718.51	11,148,803.76	(25.2)	10,564,597.16
7204 Insurance Premiums and Deductibles	4,100,518.32	3,320,874.63	(19.0)	2,468,284.43
7205 Employee Bonds	1,563.67	85.75	(94.5)	85.75
7206 Service Fee Paid to the Lottery Operator	102,300,426.28	98,010,918.44	(4.2)	98,010,918.44
7207 Lottery Incentive Bonus	8,016,628.35	22,205,651.07	177.0	22,205,651.07
7210 Fees and Other Charges	109,680,307.79	143,641,545.30	31.0	136,731,064.33
7211 Awards	1,346,772.30	1,332,286.79	(1.1)	1,278,874.16
7212 State Employee – Cafeteria Plan Reimbursement Premiums	85,959,360.20	92,455,655.18	7.6	0.00
7213 Training Expenses – Other	11,509,735.21	11,810,260.32	2.6	9,541,709.72
7216 Insurance Premiums – Approved by Board of Insurance and Attorney General	537,788.37	253,775.06	(52.8)	267,769.85
7219 Fees for Receiving Electronic Payments	69,532,761.37	75,210,772.08	8.2	75,086,429.97
7222 Filing Fees – Documents	(14,761,126.79)	4,682,163.18	131.7	4,680,894.10
7223 Court Costs	51,373,090.54	28,652,809.48	(44.2)	28,454,816.42
7224 Witness Fees and Allowances	1,444,242.98	1,520,049.56	5.2	1,518,760.60
7244 Insurance Premiums and Deductibles – No Approval Required	23,097.00	26,604.00	15.2	0.00
7272 Hazardous Waste Disposal Services	3,929,366.61	10,582,905.04	169.3	10,562,956.32
7274 Temporary Employment Agencies	71,760,370.00	68,925,887.93	(3.9)	68,767,988.64
7277 Cleaning Services	30,719,412.93	27,372,525.97	(10.9)	26,941,580.69
7278 Placement Services	249,114,720.01	247,173,989.15	(0.8)	247,173,989.15
7280 Client-Worker Services	2,644,789.73	2,655,608.46	0.4	2,655,608.46
7281 Advertising Services	93,495,149.87	93,975,873.27	0.5	93,849,811.17
7282 Petroleum Storage Tank Cleanup Reimbursements	18,602,093.71	16,345,214.68	(12.1)	16,345,214.68
7284 Data Processing Services	14,321,576.75	14,194,330.28	(0.9)	14,151,077.30
7285 Computer Services – Statewide Technology Center	276,470.08	324,512.98	17.4	324,512.98
7286 Freight/Delivery Service	17,079,198.48	16,227,315.42	(5.0)	16,138,338.71
7292 DIR Payments to Statewide Technology Center	181,683,591.58	161,787,812.43	(11.0)	161,787,812.43
7295 Investigation Expenses	8,506,407.60	5,415,982.40	(36.3)	5,415,048.34
7297 Emergency Response	26,615,792.48	1,886,954.33	(92.9)	1,886,954.33
7299 Purchased Contracted Services	472,074,022.08	682,274,920.05	44.5	678,281,253.42
7309 Promotional Items	3,134,407.02	2,754,562.95	(12.1)	2,731,976.15
7334 Personal Property – Furnishings, Equipment and Other – Expensed	90,399,601.90	79,907,628.31	(11.6)	78,687,443.42
7335 Parts – Computer Equipment – Expensed	7,068,971.06	10,572,451.84	49.6	10,461,448.32
7340 Real Property and Improvements – Expensed	44,813,393.46	34,809,089.12	(22.3)	34,675,055.02
7374 Personal Property – Furnishings and Equipment – Controlled	15,173,007.03	12,730,172.47	(16.1)	12,563,356.68
7377 Personal Property – Computer Equipment – Expensed	15,362,105.88	13,372,805.06	(12.9)	13,244,097.59
7378 Personal Property – Computer Equipment – Controlled	44,547,795.25	43,123,336.92	(3.2)	41,886,941.76



TABLE 15 (continued)

# Net Expenditures by Expenditure Category and Object

Years Ended August 31

Expenditure Category/Object	2010 Expenditures (All Funds)	2011 Expenditures (All Funds)	Percentage Change	2011 Expenditures (Excludes Trust)
<b>OTHER EXPENDITURES (concluded)</b>				
7380 Intangible Property – Computer Software – Expensed	\$ 62,140,031.47	\$ 42,024,324.80	(32.4) %	\$ 40,019,732.80
7382 Personal Property – Books and Reference Materials – Expensed	17,202,303.55	10,585,990.74	(38.5)	10,477,281.12
7384 Personal Property – Animals – Expensed	3,152,838.49	2,944,189.41	(6.6)	2,553,650.63
7389 Personal Property – Books and Reference Materials – Capitalized	16,671,642.05	20,960,767.88	25.7	20,950,714.69
7636 Texas Tomorrow Fund – Payment of Prepaid Tuition and Required Higher Education Fees	134,880,129.09	140,128,443.65	3.9	0.00
7639 Texas Tomorrow Fund – Payment of Earnings to Purchaser (Due Upon Refund)	64,956,378.64	10,848,201.75	(83.3)	0.00
7686 Breakage Payments – Horse Racing	3,294,171.77	2,826,412.43	(14.2)	2,826,412.43
7687 Breakage Payments – Greyhound Racing	543,555.16	529,512.99	(2.6)	529,512.99
7695 Rebates – Alternative Fuels	3,995,570.00	5,223,431.00	30.7	5,223,431.00
7696 Rebates – Tuition	1,003,997.93	1,179,985.34	17.5	1,179,985.34
7697 Grants – Public Incentive Programs	158,693,717.95	217,252,521.23	36.9	217,252,521.23
7701 Loans to Political Subdivisions	83,608,457.64	113,245,463.73	35.4	113,245,463.73
7702 Loans to College Students	120,309,928.52	147,051,563.66	22.2	147,051,563.66
7705 Loans to Non-Governmental Entities	10,147,000.00	192,517,562.76	1,797.3	192,517,562.76
7706 Loans to Provide Financial Assistance for Texas Agricultural Products	744,621.53	690,077.81	(7.3)	690,077.81
7806 Interest on Delayed Payments	969,378.94	468,543.87	(51.7)	465,713.25
7808 Arbitrage	1,396,159.60	1,103,582.19	(21.0)	1,103,582.19
7809 Other Financing Fees	8,964,066.99	6,823,620.88	(23.9)	6,823,624.02
7811 Interest on Refund or Credit of Tax or Fee	87,383,769.79	105,501,263.96	20.7	99,800,135.66
7812 Interest on Protest Payments	2,610,357.61	18,386,635.84	604.4	18,386,635.84
7899 Replenish Petty/Travel/Imprest Cash Shortage	187.35	638.67	240.9	638.67
7910 Escheated Funds Payments	162,663,587.40	175,708,980.21	8.0	175,708,980.21
7958 Payment From State Appropriation to Local Account	8,909,631.00	5,927,359.00	(33.5)	5,927,359.00
<b>TOTAL OTHER EXPENDITURES</b>	<b>2,821,286,456.09</b>	<b>3,272,168,108.66</b>	<b>16.0</b>	<b>3,001,371,663.87</b>
<b>PUBLIC ASSISTANCE PAYMENTS</b>				
7214 Public Assistance Payments – Unemployment	7,883,534,781.23	6,072,541,757.96	(23.0)	0.00
7215 Return of Retirement Contributions	329,923,689.14	412,760,312.78	25.1	0.00
7623 Grants – Community Service Programs	2,840,544,142.70	3,041,351,896.01	7.1	3,041,261,896.01
7624 Grants – Individuals	3,746,372.32	21,051,625.56	461.9	21,051,625.56
7640 Public Assistance – Child Support Payments, Non-Title IV-D	825,090,839.10	806,769,234.02	(2.2)	0.00
7641 Public Assistance – Temporary Assistance for Needy Families (TANF)	111,090,243.57	128,990,530.07	16.1	128,990,530.07
7642 Public Assistance – Child Support Payments, Title IV-D	2,883,804,787.27	3,154,379,946.22	9.4	0.00
7643 Other Financial Services	86,731,202.56	77,368,588.18	(10.8)	77,368,588.18
7644 Commodity Distribution Program	323,536,081.37	344,236,085.34	6.4	344,236,085.34
7645 Disaster Relief Payments	1,903,309.36	1,319,410.18	(30.7)	1,319,410.18
7651 Financial Services – Discharged Convicts	3,607,550.00	3,508,875.10	(2.7)	3,508,875.10
7652 Financial Services – Rehabilitation Clients	227,759,604.11	223,066,681.54	(2.1)	223,066,681.54
7661 Medical Services – Nursing Home Programs	4,538,826,929.45	4,515,064,366.16	(0.5)	4,515,064,366.16
7662 Vendor Drug Program	2,391,934,950.98	2,561,948,607.96	7.1	2,561,948,607.96
7664 Supplementary Medical Insurance Benefits	926,928,010.42	934,514,480.68	0.8	934,514,480.68
7666 Medical Services and Specialties	15,429,676,330.34	17,155,439,787.01	11.2	17,155,439,787.01
7671 Grants-in-Aid (Day Care)	3,835.00	0.00	(100.0)	0.00
7672 Grants-in-Aid (Foster Care)	544,615,875.84	572,502,234.51	5.1	572,502,234.51
7673 Grants-in-Aid (Care for Aged, Blind and Disabled)	90,056,005.70	111,198,205.13	23.5	111,198,205.13
7674 Grants-in-Aid (Services for Children/Clients)	204,628,646.27	178,039,737.68	(13.0)	178,039,737.68
7676 Grants-in-Aid (Transportation)	187,940,528.50	206,129,177.94	9.7	206,129,177.94
7677 Family Planning Services	118,716,709.69	124,157,717.02	4.6	124,157,717.02
7678 Employment Social Services	89,238.99	71,411.26	(20.0)	71,411.26
7679 Grants – College/Vocational Students	175,858,010.61	42,595,628.30	(75.8)	42,430,107.58
7680 Grants-in-Aid (Food)	569,975,732.14	548,451,472.27	(3.8)	548,451,472.27
7681 Grants – Survivors	13,327,218.81	12,423,523.50	(6.8)	12,423,523.50
7829 Disburse Medicaid Incentive Transfers to State Hospitals (UPL)	67,472,460.00	95,994,717.83	42.3	95,994,717.83
7830 Disbursement of Disproportionate Share Funds/ State Hospitals	337,695,016.00	327,465,667.00	(3.0)	327,465,667.00
7831 Disbursement of Disproportionate Share Funds/ Non-State Hospitals	1,276,158,450.00	1,325,051,446.00	3.8	1,325,051,446.00
7832 State Hospital Payments of State Matching Disproportionate Share and Upper Payment Limit (UPL) Funds	408,195,075.19	427,226,510.83	4.7	427,226,510.83





TABLE 15 (continued)

# Net Expenditures by Expenditure Category and Object

Years Ended August 31

Expenditure Category/Object	2010 Expenditures (All Funds)	2011 Expenditures (All Funds)	Percentage Change	2011 Expenditures (Excludes Trust)
<b>PUBLIC ASSISTANCE PAYMENTS (concluded)</b>				
7835 Disbursement Medicaid Incentive Transfers to Urban/Rural Hospitals (UPL)	\$ 2,603,720,389.44	\$ 2,956,138,320.62	13.5 %	\$ 2,956,138,320.62
TOTAL PUBLIC ASSISTANCE PAYMENTS	45,407,092,016.10	46,381,757,954.66	2.1	35,935,051,182.96
<b>INTERGOVERNMENTAL PAYMENTS</b>				
7383 Textbooks for Public Free Schools	513,731,352.52	124,966,499.97	(75.7)	124,966,499.97
7601 Grants – Elementary and Secondary Schools	7,115,380,378.09	7,411,144,581.43	4.2	7,411,144,581.43
7602 School Apportionment – Foundation Program	16,293,092,453.11	17,674,668,168.85	8.5	17,674,668,168.85
7603 Grants – Junior Colleges	1,043,902,520.99	1,032,966,823.50	(1.0)	1,032,301,219.00
7604 Grants – Senior Colleges and Universities	112,317,544.63	164,761,880.51	46.7	161,056,999.16
7611 Payments/Grants – Cities	830,868,233.29	788,818,982.43	(5.1)	788,818,982.43
7612 Payments/Grants – Counties	982,915,178.66	969,301,784.13	(1.4)	914,920,053.62
7613 Payments/Grants – Other Political Subdivisions	631,459,579.81	681,396,475.74	7.9	559,866,652.02
7621 Grants – Council of Governments	285,247,127.82	277,086,059.01	(2.9)	277,086,059.01
7622 Grants – Judicial Districts	240,984,523.40	265,628,401.30	10.2	265,628,401.30
7683 Allocation to Cities – Mixed Beverage Tax	60,500,863.01	64,218,609.43	6.1	64,218,609.43
7684 Allocation to Counties – Mixed Beverage Tax	65,562,902.57	70,544,977.65	7.6	70,544,977.65
7688 Allocation for International Fuels Tax Agreement (IFTA)	19,527,777.52	16,998,020.57	(13.0)	0.00
TOTAL INTERGOVERNMENTAL PAYMENTS	28,195,490,435.42	29,542,501,264.52	4.8	29,345,221,203.87
<b>LOTTERY WINNINGS PAID</b>				
7208 Lottery Winnings	320,912,394.73	281,937,037.36	(12.1)	281,937,037.36
7209 Lottery Winnings – Installment	165,804,223.41	259,419,432.00	56.5	259,419,432.00
TOTAL LOTTERY WINNINGS PAID	486,716,618.14	541,356,469.36	11.2	541,356,469.36
<b>TRAVEL</b>				
7101 Travel In-State – Public Transportation Fares	17,189,041.63	17,316,080.86	0.7	16,828,466.92
7102 Travel In-State – Mileage	66,450,752.59	61,010,113.41	(8.2)	60,046,822.52
7103 Travel – Per Diem, Non-Overnight Travel – Legislature	201,907.16	190,280.07	(5.8)	190,280.07
7104 Travel In-State – Actual Meal and Lodging Expenses – Overnight Travel	314,237.75	304,525.08	(3.1)	296,677.73
7105 Travel In-State – Incidental Expenses	6,989,897.88	7,414,939.36	6.1	7,223,035.72
7106 Travel In-State – Meals and Lodging	47,807,177.71	44,512,492.47	(6.9)	42,976,418.23
7107 Travel In-State – Non-Overnight Travel (Meals)	859,326.91	764,489.64	(11.0)	728,506.95
7108 Travel In-State – Actual Expense Meals – No Overnight Travel	41,879.65	35,518.15	(15.2)	35,106.03
7110 Travel In-State – Board or Commission Member Meal and Lodging Expenses	876,354.96	725,625.28	(17.2)	668,576.83
7111 Travel Out-of-State – Public Transportation Fares	5,340,177.67	4,554,283.43	(14.7)	4,049,723.66
7112 Travel Out-of-State – Mileage	405,708.01	356,099.43	(12.2)	335,741.01
7113 Travel – Per Diem, Overnight Travel – Legislature	986,052.94	513,120.00	(48.0)	513,120.00
7114 Travel Out-of-State – Actual Meal and Lodging Expenses, Overnight Travel	500,624.23	465,868.50	(6.9)	441,210.15
7115 Travel Out-of-State – Incidental Expenses	1,090,801.08	928,208.57	(14.9)	811,638.81
7116 Travel Out-of-State – Meals and Lodging Not to Exceed the Locality-Based Allowance	5,111,413.17	3,987,933.02	(22.0)	3,434,237.65
7117 Travel Out-of-State – Non-Overnight Travel (Meals)	1,018.21	305.15	(70.0)	296.32
7118 Travel Out-of-State – Actual Expense Meals – No Overnight Travel	175.98	1,125.60	539.6	1,125.60
7121 Travel – Foreign	943,178.74	736,858.98	(21.9)	290,541.82
7122 Travel In-State – Single Engine Aircraft Mileage	23,299.81	34,773.75	49.2	34,773.75
7123 Travel Out-of-State – Single Engine Aircraft Mileage	601.00	822.00	36.8	822.00
7124 Travel In-State – Twin Engine Aircraft Mileage	32,470.32	19,497.39	(40.0)	19,497.39
7125 Travel Out-of-State – Twin Engine Aircraft Mileage	900.99	0.00	(100.0)	0.00
7126 Travel In-State – Turbine Powered or Other Aircraft Mileage	13,017.53	46,685.74	258.6	46,685.74
7127 Travel Out-of-State – Turbine Powered or Other Aircraft Mileage	4,544.62	3,633.90	(20.0)	3,633.90
7128 Travel – Apartment/House Rental Expense	54,794.75	51,830.05	(5.4)	51,668.05
7130 Travel Out-of-State – Board or Commission Member Meal and Lodging Expenses	47,832.23	32,231.67	(32.6)	21,205.02
7131 Travel – Prospective State Employees	341,360.84	329,744.88	(3.4)	291,527.33
7134 Legislative Per Diem	9,192.00	4,639,824.00	50,376.8	4,639,824.00
7135 Travel In-State – State Hotel Occupancy Tax Expense Outside Galveston, Port Aransas and South Padre Island City Limits	47,252.78	(35,688.47)	(175.5)	(37,332.70)
7136 Travel In-State – State Hotel Occupancy Tax Expense Inside Galveston City Limits	1,326.24	(1,238.19)	(193.4)	(1,192.12)
7137 Travel In-State – State Hotel Occupancy Tax Expense Inside South Padre Island City Limits	566.14	(1,031.04)	(282.1)	(1,026.06)



TABLE 15 (continued)

# Net Expenditures by Expenditure Category and Object

Years Ended August 31

Expenditure Category/Object	2010 Expenditures (All Funds)	2011 Expenditures (All Funds)	Percentage Change	2011 Expenditures (Excludes Trust)
<b>TRAVEL (concluded)</b>				
7138 Travel In-State – State Hotel Occupancy Tax Expense Inside Port Aransas City Limits	\$ (1,023.23)	\$ (26.36)	97.4 %	\$ (26.36)
TOTAL TRAVEL	155,685,862.29	148,938,926.32	(4.3)	143,941,585.96
<b>PROFESSIONAL FEES AND SERVICES</b>				
7238 Foreign Office Activities	328,626.72	348,875.14	6.2	348,875.14
7239 Consultant Services – Approval by Office of the Governor	8,746,134.84	20,730,541.27	137.0	20,693,998.02
7240 Consultant Services – Other	19,975,877.60	20,235,139.58	1.3	19,794,065.99
7242 Consultant Services – Information Technology (Computer)	8,469,030.57	7,618,969.88	(10.0)	7,371,982.53
7243 Educational/Training Services	20,048,698.51	16,354,113.07	(18.4)	16,120,154.83
7245 Financial and Accounting Services	173,309,285.75	196,546,155.84	13.4	187,791,858.62
7246 Legal Services	8,851,264.26	25,105,754.20	183.6	23,146,690.21
7247 Hearings Officers – Pre-approved by the State Office of Administrative Hearings	29,580.41	36,597.79	23.7	36,597.79
7248 Medical Services	548,566,667.09	602,144,212.90	9.8	601,972,155.51
7249 Veterinary Services	660,540.07	604,865.82	(8.4)	575,723.84
7252 Lecturers – Higher Education	1,765,146.49	1,699,494.02	(3.7)	1,635,378.89
7253 Other Professional Services	964,549,224.96	935,841,310.05	(3.0)	934,135,454.36
7254 Other Witness Fees	4,576,843.33	4,401,608.51	(3.8)	4,217,837.00
7255 Investment Counseling Services	18,398,594.81	20,220,061.60	9.9	2,012,492.73
7256 Architectural/Engineering Services	268,260,105.88	277,425,354.00	3.4	276,949,718.68
7257 Legal Services – Approval by the State Office of Administrative Hearings	67,233.90	11,127.01	(83.5)	6,264.51
7258 Legal Services – Other	5,625,825.66	6,673,836.59	18.6	5,824,068.65
7275 Information Technology Services	193,412,292.14	199,131,529.05	3.0	197,350,569.19
7396 TxDOT Toll Road Expenditures – Preliminary Engineering	0.00	(1,137,311.50)		(1,137,311.50)
TOTAL PROFESSIONAL FEES AND SERVICES	2,245,640,972.99	2,333,992,234.82	3.9	2,298,846,574.99
<b>DEBT SERVICE – INTEREST</b>				
7801 Interest on Governmental and Fiduciary Long-Term Debt	713,137,812.14	878,710,167.22	23.2	831,882,271.38
7802 Interest – Other	75,328,995.54	77,723,756.30	3.2	76,829,895.05
7814 Interest on Proprietary Long-Term Debt – Operating	90,393,609.89	65,783,361.03	(27.2)	65,783,361.03
7815 Interest on Proprietary Long-Term Debt – Non-Operating	5,733,563.24	5,196,546.25	(9.4)	5,196,546.25
TOTAL DEBT SERVICE – INTEREST	884,593,980.81	1,027,413,830.80	16.1	979,692,073.71
<b>HIGHWAY CONSTRUCTION</b>				
7347 Real Property – Construction in Progress – Highway Network – Capitalized	3,064,144,044.03	3,348,579,743.35	9.3	3,348,633,655.61
7348 Real Property – Land – Highway Right-of-Way – Capitalized	288,167,705.61	424,313,630.85	47.2	424,237,218.59
7397 TxDOT Toll Road Expenditures – Construction	18,560,341.00	1,489,713.66	(92.0)	1,489,713.66
7398 TxDOT Toll Road Expenditures – Construction Engineering	0.00	1,137,311.50		1,137,311.50
7399 TxDOT Toll Road Expenditures – Right of Way	49,509.69	(1,489,713.66)	(3,108.9)	(1,489,713.66)
TOTAL HIGHWAY CONSTRUCTION	3,370,921,600.33	3,774,030,685.70	12.0	3,774,008,185.70
<b>CAPITAL OUTLAY</b>				
7336 Real Property – Facilities and Other Improvements – Capitalized	665,539.71	9,747,872.95	1,364.7	9,677,547.06
7337 Real Property – Facilities and Other Improvements – Capital Lease	(800.02)	364.95	145.6	364.95
7341 Real Property – Construction in Progress – Capitalized	240,680,700.71	214,521,808.94	(10.9)	207,317,075.92
7342 Real Property – Buildings – Capitalized	10,460,256.47	10,348,000.38	(1.1)	10,693,125.38
7343 Real Property – Building Improvements – Capitalized	27,278,572.88	21,362,784.91	(21.7)	20,595,921.68
7344 Leasehold Improvements – Capitalized	794,899.61	860,884.79	8.3	860,884.79
7345 Real Property – Land – Capitalized	4,485,005.01	6,186,504.69	37.9	6,186,504.69
7346 Real Property – Land Improvements – Capitalized	5,756,805.79	7,002,185.31	21.6	7,002,185.31
7350 Real Property – Buildings – Capital Lease	372,274.56	248,621.48	(33.2)	248,621.48
7351 Personal Property – Passenger Cars – Capital Lease	2,325.00	0.00	(100.0)	0.00
7352 Personal Property – Other Motor Vehicles – Capital Lease	(31,600.00)	(3,900.00)	87.7	(3,900.00)
7356 Real Property – Infrastructure – Capitalized	17,133,204.91	16,055,266.42	(6.3)	16,055,266.42
7357 Real Property – Infrastructure – Preservation Costs – Capitalized	(1,301.00)	1,643,953.35	126,460.7	1,643,953.35
7359 Intangible Assets – Patents and Copyrights – Capitalized	0.00	(767.14)		(767.14)
7361 Personal Property – Capitalized	874,470.41	728,056.10	(16.7)	719,888.60
7365 Personal Property – Boats – Capitalized	4,893,651.29	2,131,892.35	(56.4)	2,131,892.35
7366 Personal Property – Capital Lease	82,743.50	0.00	(100.0)	0.00
7369 Personal Property – Works of Art and Historical Treasures – Capitalized	607,745.01	310,803.92	(48.9)	310,803.92



TABLE 15 (continued)

## Net Expenditures by Expenditure Category and Object

Years Ended August 31

Expenditure Category/Object	2010 Expenditures (All Funds)	2011 Expenditures (All Funds)	Percentage Change	2011 Expenditures (Excludes Trust)
<b>CAPITAL OUTLAY (concluded)</b>				
7371 Personal Property – Passenger Cars – Capitalized	\$ 10,835,399.77	\$ 7,514,432.81	(30.6) %	\$ 7,496,391.19
7372 Personal Property – Other Motor Vehicles – Capitalized	50,820,182.85	55,125,390.89	8.5	55,125,390.89
7373 Personal Property – Furnishings and Equipment – Capitalized	94,027,278.75	84,010,681.33	(10.7)	77,579,109.95
7375 Personal Property – Aircraft – Capitalized	5,632,635.00	3,477,526.00	(38.3)	3,477,526.00
7376 Personal Property – Furnishings and Equipment – Capital Lease	298,486.10	1,499,332.53	402.3	1,321,964.27
7379 Personal Property – Computer Equipment – Capitalized	38,762,174.79	40,562,567.33	4.6	39,443,553.06
7385 Personal Property – Computer Equipment – Capital Lease	618,170.92	263,948.70	(57.3)	195,815.77
7386 Personal Property – Animals – Capitalized	24,304.92	29,708.17	22.2	29,708.17
7387 Personal Property – Computer Software – Capitalized	32,568,993.23	(4,797,920.71)	(114.7)	(5,077,938.71)
7388 Personal Property – Construction in Progress – Fabrication of Equipment – Capitalized	493,640.28	3,997,461.32	709.8	3,997,461.32
7390 Intangible Property – Computer Software – Internally Generated – Capitalized	0.00	1,166,583.30		1,166,583.30
7395 Intangible Property – Computer Software – Purchased – Capitalized	9,032,832.07	27,667,140.62	206.3	26,860,533.62
7512 Personal Property – Telecommunications Equipment – Capitalized	15,511,585.07	32,637,910.15	110.4	32,617,910.15
7519 Real Property – Infrastructure – Telecommunications – Capital Lease	69,915.69	(44,540.56)	(163.7)	(49,376.88)
7520 Real Property – Infrastructure – Telecommunications – Capitalized	4,103,234.99	4,749,549.38	15.8	4,749,549.38
<b>TOTAL CAPITAL OUTLAY</b>	<b>576,853,328.27</b>	<b>549,004,104.66</b>	<b>(4.8)</b>	<b>532,373,550.24</b>
<b>REPAIRS AND MAINTENANCE</b>				
7262 Personal Property – Maintenance and Repair – Computer Software – Expensed	104,704,318.99	97,228,334.31	(7.1)	94,139,992.48
7263 Personal Property – Maintenance and Repair – Aircraft – Expensed	3,850,998.29	1,727,352.73	(55.1)	1,727,352.73
7266 Real Property – Buildings – Maintenance and Repair – Expensed	121,166,435.87	154,538,252.45	27.5	153,752,075.27
7267 Personal Property – Maintenance and Repair – Computer Equipment – Expensed	55,608,082.60	58,651,327.10	5.5	57,779,835.40
7270 Real Property – Infrastructure – Maintenance and Repair – Expensed	379,386,304.66	437,492,943.05	15.3	437,492,943.05
7271 Real Property – Land – Maintenance and Repair – Expensed	10,620,026.13	6,775,466.46	(36.2)	6,768,039.09
7338 Real Property – Facilities and Other Improvements – Maintenance and Repairs – Expensed	6,072,904.49	5,014,259.97	(17.4)	4,591,749.68
7354 Leasehold Improvements – Expensed	706,281.28	461,512.90	(34.7)	461,512.90
7367 Personal Property – Maintenance and Repair – Expensed	35,997,797.80	31,282,232.51	(13.1)	30,451,328.66
7368 Personal Property – Maintenance and Repair – Motor Vehicle – Expensed	26,498,764.14	28,049,333.27	5.9	28,045,135.68
7514 Real Property – Infrastructure – Telecommunications – Maintenance and Repair – Expensed	23,579,925.91	19,694,248.98	(16.5)	19,637,274.06
<b>TOTAL REPAIRS AND MAINTENANCE</b>	<b>768,191,840.16</b>	<b>840,915,263.73</b>	<b>9.5</b>	<b>834,847,239.00</b>
<b>COMMUNICATIONS AND UTILITIES</b>				
7276 Communication Services	50,284,939.05	58,896,017.27	17.1	54,129,633.08
7293 Statewide Telecommunications Network	49,533,874.49	57,898,440.44	16.9	57,898,440.44
7501 Electricity	196,171,410.66	201,105,743.48	2.5	200,471,830.58
7502 Natural and Liquefied Petroleum Gas	23,558,792.57	19,987,136.60	(15.2)	19,964,326.19
7503 Telecommunications – Long Distance	2,724,050.26	1,938,545.96	(28.8)	1,895,507.84
7504 Telecommunications – Monthly Charge	32,242,566.94	34,038,132.12	5.6	33,506,624.25
7507 Water	29,895,909.66	33,651,282.05	12.6	33,600,251.69
7510 Telecommunications – Parts and Supplies	5,333,339.45	5,006,266.78	(6.1)	4,977,055.72
7516 Telecommunications – Other Service Charges	29,199,023.69	30,239,654.88	3.6	29,877,662.06
7517 Personal Property – Telecommunications Equipment – Expensed	5,470,651.97	3,765,540.10	(31.2)	3,701,943.74
7518 Telecommunications – Dedicated Data Circuit	1,631,859.72	1,664,150.88	2.0	1,426,261.04
7521 Real Property – Infrastructure – Telecommunications – Expensed	1,122,411.22	764,612.38	(31.9)	757,476.93
7522 Telecommunications – Equipment Rental	4,790,405.63	3,855,979.45	(19.5)	3,812,105.30
7524 Other Utilities	1,829,215.72	1,888,556.22	3.2	1,884,273.71
7526 Waste Disposal	33,669,957.78	34,139,113.64	1.4	34,088,382.46
7530 Thermal Energy	13,303,505.16	19,603,747.39	47.4	19,603,747.39
<b>TOTAL COMMUNICATIONS AND UTILITIES</b>	<b>480,761,913.97</b>	<b>508,442,919.64</b>	<b>5.8</b>	<b>501,595,522.42</b>



TABLE 15 (continued)

# Net Expenditures by Expenditure Category and Object

Years Ended August 31

Expenditure Category/Object	2010 Expenditures (All Funds)	2011 Expenditures (All Funds)	Percentage Change	2011 Expenditures (Excludes Trust)
<b>RENTALS AND LEASES</b>				
7401 Rental of Radio Towers	\$ 457,104.03	\$ 457,256.34	0.0 %	\$ 457,256.34
7406 Rental of Furnishings and Equipment	53,157,029.22	50,489,035.54	(5.0)	49,726,002.39
7411 Rental of Computer Equipment	34,782,440.67	34,772,076.41	(0.0)	33,714,415.26
7415 Rental of Computer Software	5,843,307.76	9,289,062.69	59.0	9,245,001.69
7421 Rental of Reference Material	2,000,534.79	1,392,103.33	(30.4)	430,998.12
7442 Rental of Motor Vehicles	1,927,821.60	1,559,615.08	(19.1)	1,559,238.19
7443 Rental of Aircraft – Exempt	423,357.26	1,570,537.93	271.0	1,570,537.93
7444 Charter of Aircraft	12,070.45	220.41	(98.2)	220.41
7445 Rental of Aircraft	204,327.36	121,711.46	(40.4)	121,711.46
7449 Rental of Marine Equipment	19,722.83	2,046.79	(89.6)	2,046.79
7461 Rental of Land	2,111,014.89	2,094,441.05	(0.8)	2,094,441.05
7462 Rental of Office Buildings or Office Space	146,963,824.90	151,890,029.91	3.4	151,371,488.67
7468 Rental of Service Buildings	4,530,858.15	4,859,915.64	7.3	4,859,915.64
7470 Rental of Space	16,243,319.48	12,289,330.50	(24.3)	10,397,181.80
<b>TOTAL RENTALS AND LEASES</b>	<b>268,676,733.39</b>	<b>270,787,383.08</b>	<b>0.8</b>	<b>265,550,455.74</b>
<b>CLAIMS AND JUDGMENTS</b>				
7220 Court Ordered Expenses – Parental Notification	536,689.21	543,571.72	1.3	543,571.72
7225 Settlements and Judgments for Attorney’s Fees	501,148.88	351,395.52	(29.9)	351,395.52
7226 Settlements and Judgments for Claimant/Plaintiff or Other Legal Expenses	4,005,157.49	3,552,667.88	(11.3)	3,552,667.88
7227 Miscellaneous Claims Act Payments	22,789,633.05	16,500,162.30	(27.6)	16,500,162.30
7228 Legislative Claims	12,611,196.68	0.00	(100.0)	0.00
7229 Settlements and Judgments for Claimant/Plaintiff and Attorney	115,000.00	437,000.00	280.0	437,000.00
7230 Miscellaneous Claims – Lost/Voided Warrants	1,245,338.21	329,095.57	(73.6)	261,325.80
7234 Compensation for Crime Victims	9,618,640.00	8,980,791.15	(6.6)	8,980,791.15
7236 Crime Victim Expenses	64,746,819.60	65,768,818.51	1.6	65,768,818.51
7237 Payment of Claims from Trust or Other Funds	10,730,077.65	11,865,912.32	10.6	5,358,207.46
<b>TOTAL CLAIMS AND JUDGMENTS</b>	<b>126,899,700.77</b>	<b>108,329,414.97</b>	<b>(14.6)</b>	<b>101,753,940.34</b>
<b>COST OF GOODS SOLD</b>				
7392 Land Purchased for Resale/Housing Loans	256,492,012.72	326,640,813.78	27.3	326,640,813.78
7393 Merchandise Purchased for Resale	121,210,256.39	124,706,603.01	2.9	123,134,130.02
7394 Raw Material Purchases	44,569,547.64	41,710,527.07	(6.4)	41,710,527.07
<b>TOTAL COST OF GOODS SOLD</b>	<b>422,271,816.75</b>	<b>493,057,943.86</b>	<b>16.8</b>	<b>491,485,470.87</b>
<b>PRINTING AND REPRODUCTION</b>				
7218 Publications	5,604,944.34	4,302,561.99	(23.2)	3,938,673.47
7273 Reproduction and Printing Services	39,607,352.69	34,280,865.34	(13.4)	33,866,409.71
<b>TOTAL PRINTING AND REPRODUCTION</b>	<b>45,212,297.03</b>	<b>38,583,427.33</b>	<b>(14.7)</b>	<b>37,805,083.18</b>
<b>TOTAL NET EXPENDITURES</b>	<b>107,933,481,038.11</b>	<b>111,860,216,475.65</b>	<b>3.6</b>	<b>95,458,826,147.35</b>
<b>INVESTMENTS</b>				
7712 Purchase of Real Estate Investments	262,291,507.65	432,891,921.00	65.0	432,891,921.00
7713 Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds	3,721,407,516.94	5,227,103,960.04	40.5	3,336,503,960.04
7714 Purchase of Miscellaneous Investments – Long-Term	339,525,140.35	900,639,067.96	165.3	900,514,067.96
7715 Purchase of Corporate Securities – Long-Term	(190.58)	0.00	100.0	0.00
7720 Purchase of Other Public Obligations – Long-Term	409,102,000.00	248,805,000.00	(39.2)	248,805,000.00
7723 Purchase of United States Government Obligations – Short-Term	192,125,795.25	182,431,235.78	(5.0)	182,431,235.78
7724 Purchase of United States Government Obligations – Long-Term	551,406.25	0.00	(100.0)	0.00
7732 Premium/Discount on Miscellaneous Investments	0.00	(19.93)		(19.93)
7733 Premium/Discount on Other Public Obligations	0.00	(60.64)		(40.32)
7734 Premium/Discount on United States Corporate Obligations	0.00	(3,021.32)		(3,021.32)
7740 Borrower Rebates on Security Lending	(3,636,404.11)	(3,988,218.27)	(9.7)	(3,988,218.27)
7741 Agent Fees on Security Lending	1,100,378.38	976,847.66	(11.2)	976,847.66
7870 Payment to Escrow for Refunding	58,057,206.25	37,696,349.33	(35.1)	37,696,349.33
7871 Bond Issuance Expenses	964,130.21	622,134.29	(35.5)	622,134.29
<b>TOTAL INVESTMENTS</b>	<b>4,981,488,486.59</b>	<b>7,027,175,195.90</b>	<b>41.1</b>	<b>5,136,450,216.22</b>



TABLE 15 (continued)

# Net Expenditures by Expenditure Category and Object

Years Ended August 31

Expenditure Category/Object	2010 Expenditures (All Funds)	2011 Expenditures (All Funds)	Percentage Change	2011 Expenditures (Excludes Trust)
<b>DEBT SERVICE – PRINCIPAL</b>				
7803 Principal on State Bonds	\$ 979,730,000.00	\$ 970,464,273.16	(0.9) %	\$ 791,544,273.16
7804 Principal on Other Indebtedness	458,471,309.42	223,204,747.58	(51.3)	223,204,747.58
7807 Principal on Tax and Revenue Anticipation Notes	5,500,000,000.00	7,800,000,000.00	41.8	7,800,000,000.00
7810 Defeasance of State Bonds – Refunded	(619.21)	2,335,000.00	377,193.4	2,335,000.00
TOTAL DEBT SERVICE – PRINCIPAL	6,938,200,690.21	8,996,004,020.74	29.7	8,817,084,020.74
<b>INTERFUND TRANSFERS/OTHER USES</b>				
7081 Retirement/Benefits Payments – Employee Retirement System	1,503,023,766.56	1,590,739,569.78	5.8	297,061.99
7083 Retirement/Benefits Payments – Teacher Retirement System	6,592,369,742.11	7,108,142,776.44	7.8	1,518,887.62
7084 Retirement Payments – Emergency Services Retirement Fund	3,123,740.32	3,365,614.37	7.7	0.00
7085 Retirement Payments – Law Enforcement and Custodial Officer Supplement	40,954,533.12	42,836,918.60	4.6	0.00
7614 State Grant Pass-Through Expenditure – Non-Operating	598,837,462.56	647,750,989.05	8.2	645,690,724.02
7615 State Grant Pass-Through Expenditure – Operating	25,026,585.61	26,511,219.88	5.9	26,511,219.88
7698 Advances for Public Incentive Programs	0.00	17,139,000.00		17,139,000.00
7707 Loans to Other State Agencies	19,587,170.13	45,434,912.92	132.0	45,434,912.92
7708 Repayment of Loans to Other State Agency	1,600,633,797.93	2,084,318,909.12	30.2	1,941,391.40
7901 Interagency Purchase of Goods and Services	806,075,553.56	756,712,247.19	(6.1)	754,522,426.14
7902 Trust or Suspense Payment	167,680,302.80	208,648,341.34	24.4	3,482.90
7903 Trust Payment – Remuneration by Private Party	743,981.65	996,170.46	33.9	0.00
7904 Petty Cash Advance	17,850.00	32,995.00	84.8	32,995.00
7905 Travel Cash Advance	111,000.00	12,500.00	(88.7)	12,500.00
7907 Summer Food Program Advance	4,037,411.59	(205,039.40)	(105.1)	(205,039.40)
7909 Teacher Retirement Reimbursement	21,073,009.08	27,501,035.05	30.5	26,825,848.69
7911 Allocation from Fund 0001 to GR Account – Foundation School 0193 (Dedicated Receipts)	808,961,860.19	1,027,583,080.32	27.0	1,027,583,080.32
7912 Allocations from Fund 0001 to Unappropriated GR 0001 (Motor Fuel Tax Enforcement)	23,765,812.27	28,768,560.77	21.1	28,768,560.77
7919 Allocations from Fund 0001 to GR 0001 (Unapp Undyed Diesel), Fund 0002, Fund 0006 and Fund 0057 (Motor Fuels Tax)	2,987,484,912.42	3,052,908,354.40	2.2	3,052,908,354.40
7922 Transfer from GR Account – Lottery 5025 to GR Account – Foundation School 0193 and Fund for Veterans Assistance 0368	1,007,763,162.18	971,304,250.85	(3.6)	971,304,250.85
7924 Allocations from Fund 0001 (Sporting Goods Tax) to Texas Parks and Wildlife Department and Texas Historical Commission Funds	86,414,029.00	64,653,551.00	(25.2)	64,653,551.00
7930 Trust Payments – City Sales Tax Allocation	3,775,395,138.33	4,006,391,070.15	6.1	0.00
7931 Trust Payments – County Sales Tax Allocation	333,518,138.46	371,126,580.00	11.3	0.00
7932 Trust Payments – MTA Sales Tax Allocation	1,256,979,554.50	1,335,327,043.91	6.2	0.00
7933 Trust Payments – SPD Sales Tax Allocation	224,476,099.10	257,019,358.38	14.5	0.00
7940 Other Transfers from Fund 0001 to GR Account – Hotel Occupancy Tax for Economic Development 5003	27,391,051.31	29,758,349.88	8.6	29,758,349.88
7941 Transfers from Fund 0001 and Property Tax Relief Fund 304 to GR Account – Foundation School 0193	12,015,399,444.10	11,069,595,759.05	(7.9)	11,069,595,759.05
7947 State Office of Risk Management Assessments	50,449,599.70	52,161,240.44	3.4	52,052,892.92
7951 Allocations from Special Funds – UB to Fund 0001 or Other Funds	48,680,319.00	50,917,895.82	4.6	50,883,446.17
7952 Transfer of Disproportionate Share Funds to Unappropriated GR 0001	246,129,897.03	268,809,412.58	9.2	268,809,412.58
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	19,357,344.46	12,568,491.89	(35.1)	12,328,054.78
7954 Allocations from Fund 0001 to GR 0001 (Motorboat and Other Fuels Tax Refunds)	27,604,949.96	28,062,800.07	1.7	28,062,800.07
7955 Allocations from Available School Fund 0002 to State Textbook Fund 0003	198,371,240.44	273,000,000.00	37.6	273,000,000.00
7956 Excess Priority Allocations from Fund 0001 to GR 0001	563,430,984.83	857,984,811.72	52.3	857,984,811.72
7957 Excess Priority Allocations from Fund 0001 to GR Account – Foundation School 0193	1,863,454,595.71	2,224,764,429.22	19.4	2,224,764,429.22
7960 Transfers from Permanent Education Funds to Available Education Funds	232,839,802.00	1,261,607,628.00	441.8	1,261,607,628.00
7961 STS (TEX-AN) Transfers to General Revenue 0001	39,475,873.37	31,846,677.16	(19.3)	31,420,262.39
7962 Capitol Complex Transfers to General Revenue 0001	5,278,417.05	4,532,693.14	(14.1)	4,360,517.66
7963 Transfer from GR Account – Lottery 5025 to GR Account – State Owned Multicategorical Teaching Hospital 5049, Unappropriated GR 0001 and for Appropriations for Health and Human Services	86,859,464.51	53,789,920.95	(38.1)	53,789,920.95
7964 Master Lease Transfer Disbursements	16,719,017.00	17,124,300.58	2.4	17,124,300.58





TABLE 15 (concluded)

## Net Expenditures by Expenditure Category and Object

Years Ended August 31

Expenditure Category/Object	2010 Expenditures (All Funds)	2011 Expenditures (All Funds)	Percentage Change	2011 Expenditures (Excludes Trust)
<b>INTERFUND TRANSFERS/OTHER USES (concluded)</b>				
7965 Other Cash Transfers Out Between Funds and Accounts – Medicaid Only	\$ 6,796,933,756.80	\$ 5,976,430,091.12	(12.1) %	\$ 5,976,430,091.12
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	1,584,059,539.04	1,976,879,926.54	24.8	1,976,885,726.07
7969 Operating Transfers Out from GR – Agency 902 Transactions	3,183,428,613.90	2,776,923,228.96	(12.8)	2,776,923,228.96
7971 Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	6,348,662,732.58	5,974,062,614.77	(5.9)	5,974,062,614.77
7972 Other Cash Transfers Between Funds or Accounts	28,544,888,101.42	35,682,517,713.59	25.0	23,526,465,448.52
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	2,421,510,702.47	1,911,175,880.61	(21.1)	1,628,312,055.09
7978 Federal Pass-Through Expenditure Interagency, Operating for General Budgeted	4,057,492.78	2,319,091.28	(42.8)	2,319,091.28
7980 Operating Account Transfers Out	69,271,409.81	87,794,584.91	26.7	85,123,323.92
7981 Transfer from Emergency Service Fee on Wireless Telecommunications Trust Fund 0875 to GR Account – 9-1-1 Service Fees 5050	37,170,988.12	36,929,623.72	(0.6)	0.00
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	(11,765,622.40)	(12,612,099.78)	(7.2)	(12,736,825.73)
7986 Unexpended Cash Balance Forward – Operating Transfers Out	8,767,967,811.24	11,285,111,235.21	28.7	10,647,975,853.56
7991 Residual Equity Transfers Out	7,925.47	28,854,334.24	363,971.0	28,854,334.24
7996 Direct Deposit Transfers	143,650,790.36	118,705,087.82	(17.4)	0.00
TOTAL INTERFUND TRANSFERS/OTHER USES	<u>95,219,340,855.53</u>	<u>105,756,635,733.07</u>	<u>11.1</u>	<u>75,511,100,736.27</u>
<b>TOTAL NET EXPENDITURES, INVESTMENTS, DEBT SERVICE – PRINCIPAL, AND INTERFUND TRANSFERS/OTHER USES</b>	<u>\$ 215,072,511,070.44</u>	<u>\$ 233,640,031,425.36</u>	<u>8.6 %</u>	<u>\$ 184,923,461,120.58</u>



TABLE 16

# Revenues, Expenditures, Transfers and Other Sources/Uses by Function and Department

Year Ended August 31, 2011

This table shows revenues, expenditures, transfers and other sources/uses for all state funds by department within governmental function. The primary function of a department is the basis for determining governmental function.

Function/Department	Net Revenue (All Funds)	Net Expenditures (All Funds)	Net Transfers (All Funds)	Net Other Sources/Uses (All Funds)
<b>LEGISLATIVE</b>				
101 Senate	\$ 86,760.72	\$ 38,225,829.29	\$ (433,511.19)	\$ 0.00
102 House of Representatives	232,186.03	46,339,778.52	(717,309.33)	0.00
103 Texas Legislative Council	150,513.81	41,772,646.95	(1,065,919.42)	0.00
104 Legislative Budget Board	315.50	16,499,262.59	(122,216.37)	0.00
105 Legislative Reference Library	3,508.42	1,812,858.11	(14,293.43)	0.00
107 Commission on Uniform State Laws	0.00	130,108.45	0.00	0.00
116 Sunset Advisory Commission	195,006.25	2,505,187.97	(22,640.30)	0.00
308 State Auditor	2,242,119.06	20,314,534.06	5,827,660.70	0.00
<b>TOTAL LEGISLATIVE</b>	<b>2,910,409.79</b>	<b>167,600,205.94</b>	<b>3,451,770.66</b>	<b>0.00</b>
<b>JUDICIAL</b>				
201 Supreme Court	16,938,269.93	32,805,082.27	1,948,001.33	0.00
202 State Bar of Texas	0.00	0.00	(28,946.24)	0.00
211 Court of Criminal Appeals	9,227,446.76	15,626,479.36	(1,034,130.14)	0.00
212 Office of Court Administration	31,447,995.31	52,558,691.48	4,324,745.81	0.00
213 Office of State Prosecuting Attorney	0.00	449,845.81	30,670.15	0.00
215 Office of Capital Writs	0.00	754,373.73	604,167.82	0.00
221 Court of Appeals – First Court of Appeals District	85,010.64	4,585,471.31	(38,232.14)	0.00
222 Court of Appeals – Second Court of Appeals District	54,904.29	3,697,433.18	47,103.07	0.00
223 Court of Appeals – Third Court of Appeals District	56,680.28	3,088,700.87	19,283.27	0.00
224 Court of Appeals – Fourth Court of Appeals District	53,754.75	3,596,315.99	36,105.28	0.00
225 Court of Appeals – Fifth Court of Appeals District	101,173.10	6,354,061.86	(8,652.72)	0.00
226 Court of Appeals – Sixth Court of Appeals District	17,238.95	1,605,527.55	(1,741.46)	0.00
227 Court of Appeals – Seventh Court of Appeals District	21,628.38	2,124,859.46	(1,807.24)	0.00
228 Court of Appeals – Eighth Court of Appeals District	26,191.28	1,736,446.46	24,747.16	0.00
229 Court of Appeals – Ninth Court of Appeals District	34,567.10	2,172,060.15	(1,972.11)	0.00
230 Court of Appeals – Tenth Court of Appeals District	24,596.97	1,614,489.59	(892.72)	0.00
231 Court of Appeals – Eleventh Court of Appeals District	23,082.19	1,482,011.26	(2,474.75)	0.00
232 Court of Appeals – Twelfth Court of Appeals District	14,721.68	1,685,666.50	(1,636.51)	0.00
233 Court of Appeals – Thirteenth Court of Appeals District	49,915.85	3,110,689.91	34,943.18	0.00
234 Court of Appeals – Fourteenth Court of Appeals District	104,177.22	4,654,067.12	15,037.62	0.00
241 District Courts – Comptroller’s Judiciary Section	83,556,451.93	159,538,894.99	(3,434,323.97)	0.00
242 State Commission on Judicial Conduct	0.00	1,090,509.28	(8,167.67)	0.00
243 State Law Library	32,210.53	1,210,842.25	(18,907.36)	0.00
360 State Office of Administrative Hearings	130,050.46	10,567,843.50	2,525,453.69	0.00
<b>TOTAL JUDICIAL</b>	<b>142,000,067.60</b>	<b>316,110,363.88</b>	<b>5,028,373.35</b>	<b>0.00</b>
<b>EXECUTIVE AND ADMINISTRATIVE</b>				
300 Governor – Fiscal	101,133,603.94	227,314,081.63	(1,864,689.79)	8,500,000.00
301 Governor – Executive	7,778.65	12,120,165.70	(67,907.33)	0.00
302 Attorney General	4,507,708,373.02	4,508,049,749.88	(187,456,141.99)	0.00
303 Texas Facilities Commission	4,765,450.26	76,704,545.46	(3,417,738.04)	(100.00)
304 Comptroller of Public Accounts	8,480,303.24	270,898,407.15	14,796,340.30	0.00
306 Texas State Library and Archives Commission	12,520,438.96	33,536,732.21	2,493,116.83	0.00
307 Secretary of State	82,707,504.26	28,795,676.51	(71,798,204.28)	0.00
311 Comptroller – Treasury Fiscal	136,219,121.45	156,392,777.49	(124,860,570.46)	(7,702,000,000.00)
313 Department of Information Resources	49,423,670.15	287,994,230.89	212,851,635.19	1,896.80
332 Texas Department of Housing and Community Affairs	1,158,549,342.15	1,264,695,242.52	82,901,558.92	(10,000.00)
347 Texas Public Finance Authority	9,235,090.99	155,772,503.32	(84,112,560.99)	(193,128,062.83)
352 Bond Review Board	507,076.09	677,336.22	(515,656.56)	0.00
356 Texas Ethics Commission	1,169,915.76	2,376,751.40	(1,147,445.10)	0.00
357 Texas Department of Rural Affairs	310,301,063.90	229,134,067.45	(87,580,868.58)	0.00
362 Texas Lottery Commission	1,815,026,637.50	759,022,209.66	(1,046,205,184.59)	0.00
475 Office of Public Utility Counsel	0.00	1,766,244.89	(22,264.37)	0.00
477 Commission on State Emergency Communications	159,136,450.09	146,086,317.32	(3,336,493.05)	0.00
479 State Office of Risk Management	813,497.77	54,131,219.99	54,290,180.13	0.00
808 Texas Historical Commission	3,374,677.80	55,150,932.31	46,143,679.14	0.00
809 State Preservation Board	10,907,329.44	25,581,405.65	(6,356,141.00)	0.00



TABLE 16 (continued)

**Revenues, Expenditures, Transfers and Other Sources/Uses by Function and Department**

Year Ended August 31, 2011

Function/Department	Net Revenue (All Funds)	Net Expenditures (All Funds)	Net Transfers (All Funds)	Net Other Sources/Uses (All Funds)
<b>EXECUTIVE AND ADMINISTRATIVE (concluded)</b>				
813 Texas Commission on the Arts	\$ 1,565,454.80	\$ 8,008,778.06	\$ 1,415,611.32	\$ 0.00
902 Comptroller – State Fiscal	39,798,641,903.02	647,295,903.81	(17,717,292,231.17)	0.00
903 Comptroller – Funds Management	0.00	0.00	2,621,082.43	0.00
907 Comptroller – State Energy Conservation Office	152,604,699.53	72,137,120.39	(24,010,771.98)	0.00
930 Texas Treasury Safekeeping Trust Company	7,488,157.48	7,478,966.20	0.00	0.00
<b>TOTAL EXECUTIVE AND ADMINISTRATIVE</b>	<b>48,332,287,540.25</b>	<b>9,031,121,366.11</b>	<b>(18,942,531,665.02)</b>	<b>(7,886,636,266.03)</b>
<b>REGULATORY SERVICES</b>				
312 State Securities Board	184,562,299.62	7,587,417.27	(184,631,345.26)	0.00
329 Texas Real Estate Commission	21,014,582.60	11,198,168.34	(17,721,983.34)	700,000.00
359 Office of Public Insurance Counsel	90.70	1,081,328.11	37,720.74	0.00
370 Texas Residential Construction Commission	0.00	290,639.54	(58,325.80)	0.00
448 Office of Injured Employee Counsel	1,260.62	9,859,624.26	(131,779.79)	0.00
450 Department of Savings and Mortgage Lending	4,097,343.87	8,194,304.23	3,331,872.72	0.00
451 Texas Department of Banking	(29,317.29)	20,174,305.97	19,658,145.06	0.00
452 Texas Department of Licensing and Regulation	39,330,440.77	27,259,263.37	(38,605,391.01)	0.00
454 Texas Department of Insurance	56,807,078.12	118,587,927.52	143,030,071.30	0.00
456 Board of Plumbing Examiners	4,055,359.08	2,072,882.14	(4,051,805.09)	0.00
457 Texas State Board of Public Accountancy	14,590,736.27	4,387,881.44	(14,725,440.51)	0.00
458 Texas Alcoholic Beverage Commission	255,127,876.97	47,757,740.00	(255,144,691.34)	0.00
459 Texas Board of Architectural Examiners	4,234,575.41	1,814,693.01	(2,559,572.96)	0.00
460 Texas Board of Professional Engineers	11,694,563.81	3,885,615.61	(7,852,960.22)	0.00
464 Texas Board of Professional Land Surveying	1,145,043.64	450,133.80	(1,127,230.46)	0.00
466 Office of Consumer Credit Commissioner	2,545,096.00	7,211,466.67	4,704,515.09	0.00
469 Credit Union Department	1,791.57	2,410,544.94	2,450,581.98	0.00
473 Public Utility Commission of Texas	156,737,911.54	90,821,569.11	(2,431,880.57)	(2,500.00)
476 Texas Racing Commission	8,675,573.64	8,835,811.32	(735,101.53)	0.00
481 Texas Board of Professional Geoscientists	1,186,600.75	706,914.83	(1,172,770.04)	0.00
503 Texas Medical Board	35,922,447.65	12,595,098.74	(32,757,921.61)	0.00
504 State Board of Dental Examiners	9,175,025.24	2,582,259.47	(8,459,501.04)	0.00
507 Texas Board of Nursing	16,321,120.17	8,718,441.49	(14,451,047.49)	0.00
508 Texas Board of Chiropractic Examiners	2,432,426.36	707,885.31	(2,370,463.80)	0.00
512 State Board of Podiatric Medical Examiners	492,343.50	265,962.33	(493,166.50)	0.00
513 Texas Funeral Service Commission	1,684,211.80	812,696.11	(1,620,487.34)	0.00
514 Texas Optometry Board	1,409,007.80	469,393.54	(1,349,785.71)	0.00
515 Texas State Board of Pharmacy	8,809,856.25	5,447,505.06	(8,632,834.80)	(15,000.00)
520 Board of Examiners of Psychologists	2,301,555.10	945,371.74	(2,260,591.34)	0.00
533 Executive Council of Physical and Occupational Therapy Examiners	4,271,163.51	1,317,931.64	(4,030,449.62)	0.00
578 State Board of Veterinary Medical Examiners	2,622,198.07	1,111,866.57	(2,575,560.62)	0.00
<b>TOTAL REGULATORY SERVICES</b>	<b>851,220,263.14</b>	<b>409,562,643.48</b>	<b>(436,739,180.90)</b>	<b>682,500.00</b>
<b>HEALTH AND HUMAN SERVICES</b>				
320 Texas Workforce Commission	7,549,078,785.23	7,373,170,272.97	(1,502,797,774.93)	2,101,324,651.80
364 Health Professions Council	0.00	1,229,846.62	514,847.23	0.00
403 Texas Veterans Commission	13,414,655.12	23,177,056.71	8,548,411.35	0.00
529 Health and Human Services Commission	25,075,538,177.97	25,996,277,139.74	(5,642,222,282.66)	0.00
530 Department of Family and Protective Services	450,515,668.84	1,352,200,176.54	301,746,918.05	0.00
537 Department of State Health Services	1,571,746,305.15	3,085,630,985.48	441,631,163.11	(20.00)
538 Department of Assistive and Rehabilitative Services	483,452,832.83	665,404,760.54	70,282,766.78	1,000.00
539 Department of Aging and Disability Services	280,593,953.83	6,962,997,807.22	4,352,171,546.42	(2,120.00)
542 Cancer Prevention and Research Institute of Texas	92,992.67	59,866,927.74	209,671,649.32	0.00
<b>TOTAL HEALTH AND HUMAN SERVICES</b>	<b>35,424,433,371.64</b>	<b>45,519,954,973.56</b>	<b>(1,760,452,755.33)</b>	<b>2,101,323,511.80</b>
<b>NATURAL RESOURCES/RECREATIONAL SERVICES</b>				
305 General Land Office	1,107,262,078.06	584,430,772.36	(104,818,776.93)	(159,526,833.53)
455 Railroad Commission of Texas	71,700,081.84	70,012,197.88	(18,936,273.90)	0.00
551 Department of Agriculture	419,683,265.77	449,743,333.08	(29,419,536.14)	0.00
554 Texas Animal Health Commission	4,209,440.53	15,671,101.35	(833,147.21)	0.00
580 Texas Water Development Board	186,487,459.15	220,585,803.66	(24,622,798.56)	(89,148,429.26)
582 Texas Commission on Environmental Quality	460,025,151.15	414,804,702.56	45,230,740.49	0.00
592 Soil and Water Conservation Board	5,031,979.76	20,744,551.40	(1,585,275.14)	0.00
802 Parks and Wildlife Department	250,771,313.48	337,505,063.33	52,896,798.38	3,596.41
<b>TOTAL NATURAL RESOURCES/RECREATIONAL SERVICES</b>	<b>2,505,170,769.74</b>	<b>2,113,497,525.62</b>	<b>(82,088,269.01)</b>	<b>(248,671,666.38)</b>



TABLE 16 (continued)

**Revenues, Expenditures, Transfers and Other Sources/Uses by Function and Department**

Year Ended August 31, 2011

Function/Department	Net Revenue (All Funds)	Net Expenditures (All Funds)	Net Transfers (All Funds)	Net Other Sources/Uses (All Funds)
<b>TRANSPORTATION</b>				
601 Texas Department of Transportation	\$ 4,222,335,969.36	\$ 7,313,801,394.64	\$ 2,312,328,795.29	\$ 781,215,126.52
608 Texas Department of Motor Vehicles	1,221,319,206.23	92,401,360.85	(63,722,650.14)	(75.00)
TOTAL TRANSPORTATION	5,443,655,175.59	7,406,202,755.49	2,248,606,145.15	781,215,051.52
<b>PUBLIC SAFETY AND CORRECTIONS</b>				
401 Adjutant General's Department	110,655,509.35	128,009,722.68	12,849,746.36	0.00
405 Texas Department of Public Safety	814,867,594.41	1,297,996,786.89	(355,206,205.23)	(1,600.00)
407 Commission on Law Enforcement Officer Standards and Education	4,111,726.96	3,866,391.84	(516,218.47)	0.00
409 Commission on Jail Standards	22,659.08	1,212,823.39	23,561.98	0.00
411 Texas Commission on Fire Protection	1,729,049.77	2,612,732.73	(1,651,294.61)	0.00
665 Texas Juvenile Probation Commission	140,901.18	159,049,234.00	20,968,026.56	0.00
694 Texas Youth Commission	3,494,243.66	240,864,350.66	12,778,031.11	0.00
696 Texas Department of Criminal Justice	149,671,629.44	3,531,641,249.01	(8,779,433.99)	0.00
TOTAL PUBLIC SAFETY AND CORRECTIONS	1,084,693,313.85	5,365,253,291.20	(319,533,786.29)	(1,600.00)
<b>EDUCATION</b>				
315 Comptroller – Prepaid Higher Education Tuition Board	18,910,028.56	156,507,586.02	(19,002.15)	138,000,000.00
506 University of Texas M.D. Anderson Cancer Center	68,046,001.32	225,297,804.79	(3,237,984.04)	0.00
555 Texas AgriLife Extension Service	42,927.79	60,567,025.75	434,199.10	0.00
556 Texas AgriLife Research	32,448.70	62,701,237.93	(588,439.48)	0.00
557 Texas Veterinary Medical Diagnostic Laboratory	0.00	6,504,427.15	(156,441.98)	0.00
576 Texas Forest Service	30,875,785.75	54,971,430.79	589,867.93	0.00
701 Texas Education Agency	8,256,134,626.60	25,848,611,514.86	16,081,233,394.63	957,634,110.50
704 Public Community/Junior Colleges	1,673,592.78	855,183,562.78	0.00	0.00
709 Texas A&M University System Health Science Center	12,790,309.50	110,863,797.10	(1,048,693.97)	0.00
710 Texas A&M University System	6,686,686.47	79,513,269.93	72,406,315.72	(94,222,593.00)
711 Texas A&M University (Main University)	71,429,768.49	449,288,526.11	82,349,031.80	0.00
712 Texas Engineering Experiment Station	(193.05)	18,841,485.85	825,870.39	0.00
713 Tarleton State University	12,306,697.79	42,570,554.29	(1,133,352.28)	0.00
714 University of Texas at Arlington	54,520,869.46	149,199,997.25	(5,248,895.45)	0.00
715 Prairie View A&M University	18,624,492.58	79,018,016.25	11,264,887.65	0.00
716 Texas Engineering Extension Service	0.00	7,645,900.53	(3,481.11)	0.00
717 Texas Southern University	23,276,342.23	86,384,079.14	(2,161,433.53)	(10,003,878.75)
718 Texas A&M University at Galveston	2,671,336.08	19,176,525.17	(258,824.65)	0.00
719 Texas State Technical College System	18,918,004.35	92,518,438.86	(2,219,458.70)	(2,277,394.41)
720 University of Texas System	1,423,448,327.64	162,046,655.14	(349,931,283.51)	(970,107,062.21)
721 University of Texas at Austin	94,018,141.68	531,543,979.75	161,156,020.18	(9,000,000.00)
723 University of Texas Medical Branch at Galveston	80,698,504.51	346,969,711.90	(261,704.07)	80.57
724 University of Texas at El Paso	27,897,739.60	103,208,933.84	(2,015,690.24)	0.00
727 Texas Transportation Institute	149.26	8,684,357.47	0.00	0.00
729 University of Texas Southwestern Medical Center at Dallas	12,410,827.89	163,688,584.83	(448,026.21)	0.00
730 University of Houston	74,715,145.86	274,776,563.17	(6,722,009.25)	(6,625,840.00)
731 Texas Woman's University	22,202,874.21	82,350,696.75	(2,927,449.97)	(2,310,000.00)
732 Texas A&M University – Kingsville	11,209,597.43	50,809,826.13	(811,564.75)	0.00
733 Texas Tech University	53,743,592.49	207,164,122.45	(6,586,106.64)	(16,642,010.25)
734 Lamar University	15,999,160.21	61,893,121.94	(3,084,881.50)	0.00
735 Midwestern State University	7,563,928.37	27,703,675.24	(629,332.89)	(2,565,000.00)
736 University of Texas – Pan American	26,435,706.35	96,728,784.02	(1,518,124.74)	(786,000.00)
737 Angelo State University	9,359,877.76	35,196,397.25	(1,104,824.57)	(905,000.00)
738 University of Texas at Dallas	35,442,682.01	106,897,389.59	(4,265,680.71)	0.00
739 Texas Tech University Health Sciences Center	19,194,671.91	198,188,597.33	(1,073,129.37)	(6,366,628.76)
742 University of Texas of the Permian Basin	3,954,071.55	23,152,195.72	(230,269.55)	0.00
743 University of Texas at San Antonio	44,542,677.45	133,212,245.36	(3,015,385.70)	0.00
744 University of Texas Health Science Center at Houston	16,283,153.53	166,729,836.19	(459,724.56)	0.00
745 University of Texas Health Science Center at San Antonio	23,009,196.70	190,846,669.52	(31,413.52)	0.00
747 University of Texas at Brownsville	4,781,022.20	35,213,847.90	(189,951.90)	(509,000.00)
749 Texas A&M University - San Antonio	3,214,172.95	13,165,908.23	(280,023.57)	0.00
750 University of Texas at Tyler	6,612,467.45	32,791,934.62	(362,003.40)	0.00
751 Texas A&M University – Commerce	17,662,535.78	59,127,670.80	(1,265,526.96)	0.00
752 University of North Texas	52,117,237.21	165,681,494.53	898,844.31	(6,420,000.00)
753 Sam Houston State University	40,597,432.38	73,510,006.42	(3,110,397.89)	0.00
754 Texas State University – San Marcos	51,889,307.19	139,029,999.45	(4,001,156.16)	0.00
755 Stephen F. Austin State University	19,678,473.91	63,379,690.74	(2,558,566.38)	(3,705,000.00)
756 Sul Ross State University	2,984,517.60	22,329,043.33	(239,477.12)	0.00



TABLE 16 (concluded)

**Revenues, Expenditures, Transfers and Other Sources/Uses by Function and Department**

Year Ended August 31, 2011

Function/Department	Net Revenue (All Funds)	Net Expenditures (All Funds)	Net Transfers (All Funds)	Net Other Sources/Uses (All Funds)
<b>EDUCATION (concluded)</b>				
757 West Texas A&M University	\$ 10,552,984.38	\$ 42,835,473.91	\$ (1,038,932.57)	\$ 0.00
758 Texas State University System	0.29	24,609,666.60	(89.46)	0.00
759 University of Houston – Clear Lake	13,625,295.48	47,716,094.49	(531,381.52)	(1,725,000.00)
760 Texas A&M University – Corpus Christi	15,354,240.87	67,124,067.68	(1,059,562.82)	0.00
761 Texas A&M International University	3,921,800.67	35,503,743.23	157,783.81	0.00
763 University of North Texas Health Science Center at Fort Worth	8,367,591.80	69,945,297.52	(843,231.15)	(4,370,000.00)
764 Texas A&M University – Texarkana	2,050,653.97	11,998,607.02	(97,778.34)	0.00
765 University of Houston – Victoria	5,537,446.04	22,969,509.03	(446,622.06)	(2,254,320.00)
768 Texas Tech University System	0.00	5,558,328.51	(3,632.03)	0.00
769 University of North Texas System	0.00	7,234,616.00	(29,870.88)	0.00
770 Texas A&M University - Central Texas	2,896,510.39	14,330,917.74	(157,459.82)	0.00
771 Texas School for the Blind and Visually Impaired	3,477,811.31	44,638,064.48	17,657,596.95	0.00
772 Texas School for the Deaf	1,788,921.48	30,310,628.73	7,221,020.48	0.00
773 University of North Texas at Dallas	2,302,057.23	11,962,600.41	(171,436.83)	(1,970,000.00)
781 Texas Higher Education Coordinating Board	322,065,139.79	521,256,217.77	(469,083,803.05)	52,965,433.82
783 University of Houston System	(177.83)	17,016,099.54	6,255,512.45	0.00
784 University of Houston – Downtown	14,159,782.83	48,755,941.27	(1,126,863.01)	(3,686,340.00)
785 University of Texas Health Center at Tyler	10,954,248.12	46,214,675.20	0.00	0.00
787 Lamar State College – Orange	2,483,029.76	9,589,776.47	(99,619.73)	0.00
788 Lamar State College – Port Arthur	3,805,457.99	11,591,294.06	(570,478.67)	0.00
789 Lamar Institute of Technology	2,527,622.03	14,661,687.59	(134,507.60)	0.00
<b>TOTAL EDUCATION</b>	<u>11,224,477,335.08</u>	<u>33,087,210,427.41</u>	<u>15,553,855,363.39</u>	<u>2,148,557.51</u>
<b>EMPLOYEE BENEFITS</b>				
323 Teacher Retirement System of Texas	5,497,951,353.83	5,062,702,784.44	(3,313,782,751.55)	2,835,000,000.00
325 Fire Fighter’s Pension Commissioner	41,268.83	1,337,031.40	114,039.10	(125,000.00)
327 Employees Retirement System of Texas	1,086,967,144.80	3,378,851,382.96	789,227,664.90	795,245,000.00
338 State Pension Review Board	7,450.00	811,724.16	(10,226.17)	0.00
<b>TOTAL EMPLOYEE BENEFITS</b>	<u>6,584,967,217.46</u>	<u>8,443,702,922.96</u>	<u>(2,524,451,273.72)</u>	<u>3,630,120,000.00</u>
<b>TOTAL</b>	<u>\$ 111,595,815,464.14</u>	<u>\$ 111,860,216,475.65</u>	<u>\$ (6,254,855,277.72)</u>	<u>\$ (1,619,819,911.58)</u>





TABLE 17

# Cash Balances, Revenues and Expenditures

Year Ended August 31, 2011

This table presents beginning cash balance, total net revenue and expenditures, and the ending cash balance for each state fund within fund groups. A separate presentation is shown for consolidated general revenue and non-consolidated funds.

Group/Fund	Net Cash Balance 09/01/10	Revenues	Expenditures	Net Cash Balance 08/31/11
<b>CONSOLIDATED GENERAL REVENUE</b>				
0001 General Revenue Fund	\$ (3,541,583,941.22)	\$ 80,626,425,179.45	\$ 79,782,626,157.96	\$ (2,697,784,919.73)
<b>GENERAL REVENUE ACCOUNTS, DEDICATED</b>				
<b>GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS</b>				
0009 GR Account – Game, Fish, and Water Safety	61,739,784.70	190,221,152.45	184,114,987.06	67,845,950.09
0019 GR Account – Vital Statistics	14,180,556.09	18,604,841.98	18,495,731.78	14,289,666.29
0027 GR Account – Coastal Protection	19,535,091.69	19,813,101.14	15,508,909.32	23,839,283.51
0028 GR Account – Appraiser Registry	30,825.00	141,520.00	149,700.00	22,645.00
0036 GR Account – Texas Department of Insurance Operating	114,988,365.81	200,803,858.36	191,073,113.66	124,719,110.51
0064 GR Account – State Parks	33,049,974.67	100,435,891.76	93,051,969.97	40,433,896.46
0071 GR Account – Texas Highway Beautification	804,370.68	652,362.48	1,046,241.54	410,491.62
0088 GR Account – Low-Level Radioactive Waste	13,178,395.25	13,554,414.13	15,000,275.41	11,732,533.97
0095 GR Account – Texas A&M University Mineral Investment	45,980.52	7,541,568.55	7,532,687.19	54,861.88
0096 GR Account – Texas A&M University Mineral Income	1,383,849.46	7,604,634.55	6,991,859.91	1,996,624.10
0099 GR Account – Operators and Chauffeurs License	143,302,331.92	42,915,066.50	63,943,809.46	122,273,588.96
0101 GR Account – Alternative Fuels Research and Education	10,027,137.35	2,200,243.38	6,428,990.40	5,798,390.33
0106 GR Account – Scholarship Fund for Fifth Year Accounting Students	2,655,416.53	2,808,672.86	5,464,089.39	0.00
0107 GR Account – Comprehensive Rehabilitation	2,238,487.04	10,193,293.86	9,502,416.42	2,929,364.48
0108 GR Account – Private Beauty Culture School Tuition Protection	191,833.05	12,730.00	839.49	203,723.56
0116 GR Account – Law Enforcement Officer Standards and Education	11,521,522.40	10,060,087.08	10,102,222.93	11,479,386.55
0129 GR Account – Hospital Licensing	10,224,076.46	3,301,653.03	1,763,475.20	11,762,254.29
0145 GR Account – Oil-Field Cleanup	30,201,330.05	43,655,839.10	26,073,295.85	47,783,873.30
0146 GR Account – Used Oil Recycling	10,269,946.10	1,640,046.36	904,202.62	11,005,789.84
0151 GR Account – Clean Air	59,181,193.57	111,410,324.87	120,975,473.31	49,616,045.13
0153 GR Account – Water Resource Management	16,504,183.86	81,078,870.65	77,959,279.62	19,623,774.89
0154 GR Account – Texas A&M University – Kingsville Special Mineral	34,937.00	0.00	0.00	34,937.00
0158 GR Account – Watermaster Administration	1,702,729.80	1,418,088.66	1,535,882.68	1,584,935.78
0165 GR Account – Unemployment Compensation Special Administration	23,415,393.19	13,314,922.27	9,469,915.54	27,260,399.92
0225 GR Account – University of Houston Current	10,734,623.19	70,623,965.58	74,006,361.59	7,352,227.18
0226 GR Account – University of Texas – Pan American Current	2,631,210.92	25,150,772.00	26,381,728.96	1,400,253.96
0227 GR Account – Angelo State University Current	3,175,435.39	8,654,676.15	10,936,632.43	893,479.11
0228 GR Account – University of Texas at Tyler Current	7,717,078.26	6,237,227.55	5,455,866.97	8,498,438.84
0229 GR Account – University of Houston – Clear Lake Current	7,728,937.80	13,444,291.41	12,798,192.27	8,375,036.94
0230 GR Account – Texas A&M University – Corpus Christi Current	13,445,608.40	14,703,319.38	14,023,489.96	14,125,437.82
0231 GR Account – Texas A&M International University Current	7,243,855.83	4,093,784.27	6,514,878.66	4,822,761.44
0232 GR Account – Texas A&M University – Texarkana Current	3,118,327.53	2,007,067.34	839,973.40	4,285,421.47
0233 GR Account – University of Houston – Victoria Current	1,725,327.79	5,388,616.30	5,022,798.13	2,091,145.96
0235 GR Account – University of Texas at Brownsville Current	180,157.25	4,598,371.14	4,550,320.57	228,207.82
0236 GR Account – University of Texas System Cancer Center Current	347,900.12	851,149.95	758,408.00	440,642.07
0237 GR Account – Texas State Technical College System Current	11,250,861.01	18,918,004.35	17,137,151.43	13,031,713.93
0238 GR Account – University of Texas at Dallas Current	25,430,087.28	33,447,445.43	30,808,719.18	28,068,813.53

TABLE 17 (continued)

## Cash Balances, Revenues and Expenditures

Year Ended August 31, 2011

Group/Fund	Net Cash Balance 09/01/10	Revenues	Expenditures	Net Cash Balance 08/31/11
<b>GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)</b>				
0239 GR Account – Texas Tech University Health Sciences Center Current	\$ 9,470,482.42	\$ 12,898,600.58	\$ 9,594,903.41	\$ 12,774,179.59
0242 GR Account – Texas A&M University Current	21,615,907.71	66,801,991.25	80,904,638.39	7,513,260.57
0243 GR Account – Tarleton State University Current	6,108,852.78	11,496,839.84	11,983,880.74	5,621,811.88
0244 GR Account – University of Texas at Arlington Current	5,621,528.31	50,568,859.63	55,426,314.84	764,073.10
0245 GR Account – Prairie View A&M University Current	40,796,445.66	15,084,222.20	11,229,004.27	44,651,663.59
0246 GR Account – University of Texas Medical Branch at Galveston Current	908,490.72	7,669,174.50	8,577,665.22	0.00
0247 GR Account – Texas Southern University Current	13,711,241.76	22,676,105.02	25,926,278.28	10,461,068.50
0248 GR Account – University of Texas at Austin Current	17,750,483.30	85,415,424.77	75,550,538.37	27,615,369.70
0249 GR Account – University of Texas at San Antonio Current	517,334.95	41,528,870.27	37,098,534.40	4,947,670.82
0250 GR Account – University of Texas at El Paso Current	5,622,453.83	25,006,738.28	23,441,507.62	7,187,684.49
0251 GR Account – University of Texas of the Permian Basin Current	8,770,493.83	3,773,056.80	5,833,233.19	6,710,317.44
0252 GR Account – University of Texas Southwestern Medical Center Dallas Current	16,062,868.04	6,561,027.56	11,306,324.39	11,317,571.21
0253 GR Account – Texas Woman's University Current	6,751,876.34	21,279,010.82	18,297,096.76	9,733,790.40
0254 GR Account – Texas A&M University – Kingsville Current	9,620,269.94	10,676,220.55	9,843,113.34	10,453,377.15
0255 GR Account – Texas Tech University Current	46,691,399.96	49,290,242.85	54,492,270.38	41,489,372.43
0256 GR Account – Lamar University Current	7,404,298.37	14,461,166.05	15,295,016.99	6,570,447.43
0257 GR Account – Texas A&M University – Commerce Current	8,929,086.92	17,019,437.86	19,425,733.01	6,522,791.77
0258 GR Account – University of North Texas Current	16,011,025.75	47,598,115.09	39,321,798.08	24,287,342.76
0259 GR Account – Sam Houston State University Current	8,771,765.32	32,354,597.14	14,566,934.84	26,559,427.62
0260 GR Account – Texas State University – San Marcos Current	21,094,260.14	49,152,315.20	45,897,908.99	24,348,666.35
0261 GR Account – Stephen F. Austin State University Current	53,129.75	17,911,846.59	15,872,572.13	2,092,404.21
0262 GR Account – Sul Ross State University Current	513,207.50	2,925,983.54	2,725,679.51	713,511.53
0263 GR Account – West Texas A&M University Current	811,947.86	9,721,291.71	10,142,234.03	391,005.54
0264 GR Account – Midwestern State University Current	4,708,531.40	7,122,219.78	7,128,536.73	4,702,214.45
0268 GR Account – University of Houston Downtown Current	824,745.47	13,499,046.50	13,869,979.83	453,812.14
0269 GR Account – Texas Tech University Special Mineral	60,246.29	75,779.34	136,025.63	0.00
0271 GR Account – University of Texas Health Science Center at Houston Current	17,986,369.02	12,391,991.31	12,670,545.16	17,707,815.17
0275 GR Account – Texas A&M University at Galveston Current	4,034,798.15	2,480,934.48	3,023,786.45	3,491,946.18
0279 GR Account – University of Texas Health Science Center at San Antonio Current	10,493,747.96	9,718,063.53	11,176,292.08	9,035,519.41
0280 GR Account – University of North Texas Health Science Center at Fort Worth Current	3,525,120.68	5,580,157.51	5,624,533.90	3,480,744.29
0283 GR Account – Texas State University System Special Mineral	89.17	89.75	178.92	0.00
0285 GR Account – Lamar State College Orange Current	3,132,453.77	2,477,143.86	3,115,051.24	2,494,546.39
0286 GR Account – Lamar State College Port Arthur Current	67,168.47	3,805,449.43	2,746,678.15	1,125,939.75
0287 GR Account – Lamar Institute of Technology Current	2,441,147.03	2,516,976.75	3,230,778.44	1,727,345.34
0289 GR Account – Texas A&M University System Health Science Center Current	7,127,548.52	9,703,180.18	7,140,068.43	9,690,660.27
0290 GR Account – Texas A&M University – San Antonio Current	959,761.25	3,107,377.21	548,706.31	3,518,432.15
0291 GR Account – Texas A&M University – Central Texas Current	2,715,990.04	3,142,519.49	1,970,591.23	3,887,918.30
0292 GR Account – University of North Texas – Dallas Current	0.00	2,127,574.36	1,577,575.60	549,998.76
0334 GR Account – Commission on the Arts Operating	6,675,835.49	489,618.04	4,983,269.42	2,182,184.11
0341 GR Account – Food and Drug Retail Fee	8,737,294.14	3,650,493.35	3,030,418.32	9,357,369.17
0412 GR Account – Midwestern State University Special Mineral	0.00	9,670.12	9,670.12	0.00
0420 GR Account – Parks and Wildlife Operating	966,152.07	898,142.53	(2,726.41)	1,867,021.01
0425 GR Account – Rural Economic Development	390,918.78	780,124.25	776,679.63	394,363.40
0450 GR Account – Coastal Public Lands Management Fee	285,490.30	292,130.90	195,032.56	382,588.64
0452 GR Account – Texas Spill Response	118,584.14	0.00	0.00	118,584.14
0453 GR Account – Disaster Contingency	6,191,160.16	0.00	0.00	6,191,160.16
0467 GR Account – Texas Recreation and Parks	40,985,323.84	26,973,150.12	31,754,045.06	36,204,428.90

TABLE 17 (continued)

## Cash Balances, Revenues and Expenditures

Year Ended August 31, 2011

Group/Fund	Net Cash Balance 09/01/10	Revenues	Expenditures	Net Cash Balance 08/31/11
<b>GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)</b>				
0468 GR Account – Texas Commission on Environmental Quality Occupational Licensing	\$ 6,246,849.19	\$ 3,068,435.83	\$ 2,195,397.66	\$ 7,119,887.36
0472 GR Account – Inaugural	154,786.51	125,892.65	119,266.54	161,412.62
0492 GR Account – Business Enterprise Program	4,136,622.13	4,000,347.35	4,829,128.36	3,307,841.12
0501 GR Account – Motorcycle Education	11,447,333.28	1,280,861.00	0.00	12,728,194.28
0506 GR Account – Non-Game and Endangered Species Conservation	694,929.01	217,023.48	190,174.88	721,777.61
0507 GR Account – State Lease	550,461.16	62,806,904.09	62,543,458.88	813,906.37
0512 GR Account – Bureau of Emergency Management	6,543,014.51	3,186,062.17	2,923,791.45	6,805,285.23
0524 GR Account – Public Health Services Fees	5,112,405.64	14,239,002.41	15,945,330.66	3,406,077.39
0542 GR Account – Medical School Tuition Set Aside	1,056,518.36	1,500,496.53	2,539,327.36	17,687.53
0543 GR Account – Texas Capital Trust	13,124,712.80	1,924,557.37	6,349,710.85	8,699,559.32
0544 GR Account – Lifetime License Endowment	22,462,282.11	1,085,275.24	584,956.25	22,962,601.10
0549 GR Account – Waste Management	31,533,787.93	39,132,669.15	43,607,381.08	27,059,076.00
0550 GR Account – Hazardous and Solid Waste Remediation Fees	58,461,004.49	31,313,320.46	31,970,300.89	57,804,024.06
0570 GR Account – Federal Surplus Property Service Charge	2,586,585.64	1,838,389.29	1,989,535.40	2,435,439.53
0581 GR Account – Bill Blackwood Law Enforcement Management Institute	885,255.53	4,145,226.90	3,729,502.28	1,300,980.15
0597 GR Account – Texas Racing Commission	3,969,332.68	7,487,555.72	8,383,977.20	3,072,911.20
0655 GR Account – Petroleum Storage Tank Remediation	149,532,022.36	32,988,645.51	32,408,756.12	150,111,911.75
0664 GR Account – Texas Preservation Trust	1,935,891.82	441,663.13	196,170.67	2,181,384.28
0679 GR Account – Artificial Reef	7,786,426.37	10,637,439.81	7,221,790.73	11,202,075.45
5000 GR Account – Solid Waste Disposal Fees	83,884,242.91	17,876,896.61	8,886,108.88	92,875,030.64
5002 GR Account – Young Farmer Loan Guarantee	347,660.70	420,013.58	495,450.94	272,223.34
5003 GR Account – Hotel Occupancy Tax For Economic Development	7,804,344.72	39,436,725.81	35,004,741.44	12,236,329.09
5004 GR Account – Parks and Wildlife Conservation and Capital	607,942.94	4,705,249.78	3,486,848.77	1,826,343.95
5005 GR Account – Oil Overcharge	57,923,203.46	100,598,584.07	89,376,196.34	69,145,591.19
5006 GR Account – Attorney General Law Enforcement	2,325,756.35	1,498,138.54	1,745,395.46	2,078,499.43
5007 GR Account – Commission on State Emergency Communications	19,266,742.74	20,730,402.83	21,229,240.91	18,767,904.66
5009 GR Account – Children with Special Healthcare Needs	390,574.53	275,608.98	275,608.98	390,574.53
5010 GR Account – Sexual Assault Program	15,518,715.55	1,283,771.02	618,234.82	16,184,251.75
5012 GR Account – Crime Stoppers Assistance	835,091.51	1,209,477.48	1,278,682.36	765,886.63
5013 GR Account – Breath Alcohol Testing	7,990,731.06	1,055,512.04	0.00	9,046,243.10
5015 GR Account – Texas Collegiate License Plates	674,529.35	572,056.65	754,625.26	491,960.74
5017 GR Account – Asbestos Removal Licensure	22,085,617.64	11,064,292.43	10,198,068.95	22,951,841.12
5018 GR Account – Home Health Services	23,027,997.62	34,676,670.24	29,418,386.93	28,286,280.93
5020 GR Account – Workplace Chemicals List	3,003,306.39	1,485,197.71	1,037,664.14	3,450,839.96
5021 GR Account – Certification of Mammography Systems	2,551,919.33	1,532,323.66	1,255,234.75	2,829,008.24
5022 GR Account – Oyster Sales	802,744.28	688,459.68	486,124.48	1,005,079.48
5023 GR Account – Shrimp License Buy Back	1,900,245.84	129,153.85	276,421.00	1,752,978.69
5024 GR Account – Food and Drug Registration	22,194,759.48	9,006,661.59	6,496,828.83	24,704,592.24
5025 GR Account – Lottery	57,261,177.60	1,880,949,002.99	1,838,689,967.34	99,520,213.25
5027 GR Account – Read to Succeed Plates	5,371.59	28,622.68	28,967.29	5,026.98
5028 GR Account – Fugitive Apprehension	128,695,536.05	5,831,729.38	134,527,265.43	0.00
5029 GR Account – Center for Study and Prevention of Juvenile Crime and Delinquency	6,645,688.00	2,293,555.39	1,862,444.03	7,076,799.36
5030 GR Account – Big Bend National Park Plates	48,001.11	58,009.00	92,000.00	14,010.11
5031 GR Account – Excess Benefit Arrangement, Teacher Retirement System	114,988.97	1,751,870.99	1,719,746.96	147,113.00
5032 GR Account – Animal Friendly Plates	1,121,260.33	396,223.51	330,274.84	1,187,209.00
5034 GR Account – Houston Livestock Show and Rodeo Scholarship Plates	13,945.85	37,187.43	49,383.53	1,749.75
5036 GR Account – Attorney General Volunteer Advocate Program Plates	59,132.64	31,694.91	26,244.06	64,583.49
5037 GR Account – Sexual Assault Prevention and Crisis Services	24.16	3,020,454.56	3,020,454.56	24.16
5039 GR Account – Excess Benefit Arrangement, Employees Retirement System	0.00	342,115.17	342,115.17	0.00
5040 GR Account – Tobacco Settlement	296,976,939.11	782,547,840.80	797,222,309.71	282,302,470.20
5042 GR Account – Texas Reads Plates	7,618.65	5,307.38	0.00	12,926.03
5049 GR Account – State Owned Multicategorical Teaching Hospital	6,765,906.60	13,561,489.25	14,033,175.92	6,294,219.93
5050 GR Account – 9-1-1 Service Fees	121,612,272.23	98,049,102.37	94,470,988.50	125,190,386.10

TABLE 17 (continued)

## Cash Balances, Revenues and Expenditures

Year Ended August 31, 2011

Group/Fund	Net Cash Balance 09/01/10	Revenues	Expenditures	Net Cash Balance 08/31/11
<b>GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)</b>				
5051 GR Account – Go Texan Partner Program Plates	\$ 2,663,909.55	\$ 1,745,566.02	\$ 2,447,537.27	\$ 1,961,938.30
5052 GR Account – Girl Scout License Plates	2,902.54	5,327.99	8,082.04	148.49
5053 GR Account – Tourism Plates	85,873.07	108,323.60	85,873.07	108,323.60
5055 GR Account – Texas Special Olympics License Plates	2,737.12	2,410.75	2,737.12	2,410.75
5056 GR Account – Texas A&M University – Kingsville Graduate Assistance, College of Agriculture & Human Sciences Plates	24,106.32	3,598.76	0.00	27,705.08
5057 GR Account – Waterfowl and Wetland Conservation License Plates	29,362.23	46,295.94	0.00	75,658.17
5059 GR Account – Peace Officer Flag	14,862.58	1,432.92	0.00	16,295.50
5060 GR Account – Private Sector Prison Industries	48,378.10	5,333,874.53	4,393,174.50	989,078.13
5064 GR Account – Volunteer Fire Department Assistance	58,406,398.33	31,158,407.82	32,031,937.34	57,532,868.81
5065 GR Account – Environmental Testing Laboratory Accreditation	525,929.27	490,777.23	490,831.36	525,875.14
5066 GR Account – Rural Volunteer Fire Department Insurance	3,392,205.38	711,887.39	908,408.40	3,195,684.37
5071 GR Account – Emissions Reduction Plan	414,667,803.42	182,058,974.60	62,617,550.29	534,109,227.73
5073 GR Account – Fair Defense	13,662,146.34	31,732,630.70	35,287,645.83	10,107,131.21
5074 GR Account – Healthy Kids Successor	16,623.51	0.00	0.00	16,623.51
5080 GR Account – Quality Assurance	33,730,972.36	93,757,458.78	75,992,579.51	51,495,851.63
5081 GR Account – Barber School Tuition Protection	25,155.28	629.00	209.87	25,574.41
5083 GR Account – Correctional Management Institute and Criminal Justice Center	1,601,722.60	2,782,322.97	3,285,132.31	1,098,913.26
5084 GR Account – Child Abuse Neglect and Prevention Operating	446,057.27	7,663,848.00	8,109,905.27	0.00
5085 GR Account – Child Abuse Neglect and Prevention Trust	24,545,332.90	28,319,882.41	32,209,180.90	20,656,034.41
5086 GR Account – I Love Texas Plates	10,334.58	20,254.10	23,761.58	6,827.10
5089 GR Account – YMCA License Plates	687.49	508.79	575.65	620.63
5093 GR Account – Dry Cleaning Facility Release	24,359,979.20	4,544,364.96	7,163,643.12	21,740,701.04
5094 GR Account – Operating Permit Fees	12,973,300.17	26,546,512.32	33,644,758.40	5,875,054.09
5096 GR Account – Perpetual Care	2,012,538.07	224,956.68	5,503.42	2,231,991.33
5100 GR Account – System Benefit	607,788,712.77	786,152,292.18	710,818,260.81	683,122,744.14
5101 GR Account – Subsequent Injury	60,250,318.98	67,765,666.71	65,452,299.84	62,563,685.85
5102 GR Account – Tertiary Care	19,905,295.35	3,573,067.01	1,761,255.33	21,717,107.03
5103 GR Account – Texas B-On-Time Student Loan	64,035,623.22	183,090,857.70	172,419,072.86	74,707,408.06
5105 GR Account – Public Assurance	1,051,916.78	2,781,070.78	2,645,272.07	1,187,715.49
5106 GR Account – Economic Development Bank	3,320,496.03	16,007,811.59	10,198,877.29	9,129,430.33
5107 GR Account – Texas Enterprise	247,131,114.45	237,500,865.05	249,972,117.45	234,659,862.05
5108 GR Account – EMS, Trauma Facilities, Trauma Care Systems	9,215,956.47	3,895,459.58	1,500,633.59	11,610,782.46
5110 GR Account – Economic Development and Tourism	65,533.50	74,655.17	68,928.49	71,260.18
5111 GR Account – Designated Trauma Facility and EMS	223,845,088.37	116,903,217.13	69,364,859.16	271,383,446.34
5113 GR Account – Texas Music Foundation Plates	12,253.15	19,215.63	19,569.90	11,898.88
5115 GR Account – Daughters of the Republic of Texas Plates	21,062.30	81,457.36	81,891.67	20,627.99
5116 GR Account – Texas Lions Camp Plates	50,551.58	10,011.99	59,907.02	656.55
5117 GR Account – March of Dimes Plates	8,845.91	2,522.36	341.76	11,026.51
5118 GR Account – Knights of Columbus Plates	2,720.62	28,170.28	30,199.76	691.14
5119 GR Account – Cotton Boll Plates	15,145.96	27,592.68	40,201.08	2,537.56
5120 GR Account – Marine Mammal Recovery Plates	58,563.00	12,989.87	70,355.59	1,197.28
5121 GR Account – Share The Road Plates	24,694.53	289,260.05	308,734.48	5,220.10
5122 GR Account – El Paso Mission Restoration Plates	2,227.43	2,031.29	0.00	4,258.72
5123 GR Account – Air Force Association of Texas Plates	1,065.14	4,227.57	4,238.57	1,054.14
5124 GR Account – Emerging Technology	148,368,508.61	152,078,723.61	158,219,029.58	142,228,202.64
5125 GR Account – Childhood Immunization	175,778.38	37,977.00	47,331.22	166,424.16
5126 GR Account – Boy Scout Plates	8,884.11	17,630.75	26,063.87	450.99
5128 GR Account – Employment and Training Investment Holding	82,610,534.39	87,328,949.92	82,897,927.95	87,041,556.36
5130 GR Account – Texas State Rifle Association Plates	17,294.90	13,676.37	23,517.65	7,453.62
5131 GR Account – Master Gardener Plates	32,086.27	7,939.95	25,388.74	14,637.48
5132 GR Account – 4-H Plates	7,800.57	1,239.31	4,840.48	4,199.40
5133 GR Account – Urban Forestry Plates	11,317.58	5,608.05	14,000.00	2,925.63
5134 GR Account – Be A Blood Donor Plates	9,200.26	6,326.75	0.00	15,527.01
5135 GR Account – Educator Excellence	194,868,380.33	220,471,627.63	176,660,126.80	238,679,881.16
5136 GR Account – Cancer Prevention and Research	133,924.53	137,813.24	59,135.16	212,602.61
5137 GR Account – Regional Trauma	17,624,810.73	13,985,240.36	0.00	31,610,051.09
5138 GR Account – Fire Prevention and Public Safety	0.00	207,001.50	0.00	207,001.50
5139 GR Account – Historic Site	29,454.03	2,225.00	31,679.03	0.00



TABLE 17 (continued)

## Cash Balances, Revenues and Expenditures

Year Ended August 31, 2011

Group/Fund	Net Cash Balance 09/01/10	Revenues	Expenditures	Net Cash Balance 08/31/11
<b>GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (concluded)</b>				
5140 GR Account – Specialty License Plates General	\$ 36,097.11	\$ 167,683.42	\$ 137,779.57	\$ 66,000.96
5141 GR Account – American Legion Plates	784.64	2,240.27	2,335.59	689.32
5142 GR Account – Marine Conservation Plates	2,214.08	23,474.94	19,000.00	6,689.02
5143 GR Account – Jobs and Education for Texans (JET)	20,705,561.16	20,679,786.57	28,184,502.43	13,200,845.30
5144 GR Account – Physician Education Loan Repayment Program	7,658,592.42	22,503,336.00	7,777,218.60	22,384,709.82
5150 GR Account – Large County and Municipality Recreation and Parks	5,972,128.30	3,108,309.07	733,472.72	8,346,964.65
TOTALS FOR GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS	4,600,188,516.69	7,439,053,514.16	7,158,635,339.48	4,880,606,691.37
<b>GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES</b>				
0469 GR Account – Compensation to Victims of Crime	30,060,863.16	110,963,043.05	112,833,741.35	28,190,164.86
0494 GR Account – Compensation to Victims of Crime Auxiliary	9,928,171.50	1,095,467.21	5,102,202.36	5,921,436.35
5114 GR Account – Texas Military Value Revolving Loan	55,287.70	3,002,134.17	3,000,350.34	57,071.53
TOTALS FOR GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES	40,044,322.36	115,060,644.43	120,936,294.05	34,168,672.74
<b>GROUP 03: FEDERAL FUNDS</b>				
0037 GR Account – Federal Child Welfare Service	290.87	886,776,889.95	886,777,180.82	0.00
0092 GR Account – Federal Disaster	4,359,216.14	281,079,811.22	280,841,475.28	4,597,552.08
0102 GR Account – Air Control Board Federal	2,430,931.73	0.00	0.00	2,430,931.73
0117 GR Account – Federal Public Welfare Administration	0.00	4,188,254,145.95	4,188,254,145.95	0.00
0118 GR Account – Federal Public Library Service	73,516.87	10,931,938.84	10,476,134.27	529,321.44
0127 GR Account – Community Affairs Federal	5,392,972.43	515,942,195.36	515,452,675.92	5,882,491.87
0148 GR Account – Federal Health, Education, and Welfare	10,090,861.39	2,948,832,555.74	2,949,468,573.02	9,454,844.11
0171 GR Account – Federal School Lunch	741,696.68	1,598,926,019.43	1,599,667,716.11	0.00
0221 GR Account – Federal Civil Defense and Disaster Relief	581,864.81	199,796,255.47	199,950,678.35	427,441.93
0222 GR Account – Department of Public Safety Federal	17,950,209.72	20,918,196.91	23,083,953.43	15,784,453.20
0223 GR Account – Federal Land and Water Conservation	1,799,607.12	2,257,009.77	4,013,888.34	42,728.55
0224 GR Account – Governor's Office Federal Projects	56,908,911.57	47,573,784.61	68,603,325.43	35,879,370.75
0273 GR Account – Federal Health and Health Lab Funding Excess Revenue	36,945,350.15	1,293,258,836.54	1,286,760,908.27	43,443,278.42
0421 GR Account – Criminal Justice Planning	45,716,863.74	110,683,378.21	107,446,991.32	48,953,250.63
0422 GR Account – DARS Federal	3,108,841.23	8,726,760.52	10,538,750.17	1,296,851.58
0449 GR Account – Adjutant General Federal	6,525,202.21	107,239,138.88	103,187,966.54	10,576,374.55
0454 GR Account – Federal Land Reclamation	246,544.23	246,544.21	246,544.21	246,544.23
0582 GR Account – Motor Carrier Act Enforcement Federal	76,947.52	0.00	0.00	76,947.52
5026 GR Account – Workforce Commission Federal	17,692,292.38	1,517,235,444.05	1,515,768,287.70	19,159,448.73
5041 GR Account – Railroad Commission Federal	475,687.34	8,788,472.00	8,071,222.85	1,192,936.49
5091 GR Account – Office of Rural Community Affairs Federal	1,771,744.52	307,499,170.03	307,736,838.89	1,534,075.66
5095 GR Account – Election Improvement	46,689,690.51	5,411,040.06	11,163,057.68	40,937,672.89
5109 GR Account – Medicaid Recovery 42 U.S.C. § 1396p	4,161,565.17	1,178,418.93	0.00	5,339,984.10
TOTALS FOR GROUP 03: FEDERAL FUNDS	263,740,808.33	14,061,556,006.68	14,077,510,314.55	247,786,500.46
<b>GROUP 04: PLEDGED FUNDS</b>				
0193 GR Account – Foundation School	568,104,543.85	16,711,079,431.61	17,137,824,046.97	141,359,928.49
TOTALS FOR GROUP 04: PLEDGED FUNDS	568,104,543.85	16,711,079,431.61	17,137,824,046.97	141,359,928.49
<b>GROUP 08: TRUST FUNDS</b>				
5043 GR Account – Business Enterprise Program Trust	3,978,996.77	3,870,715.61	6,583,330.04	1,266,382.34
TOTALS FOR GROUP 08: TRUST FUNDS	3,978,996.77	3,870,715.61	6,583,330.04	1,266,382.34
<b>GROUP 12: RESTRICTED USE FUNDS</b>				
5044 GR Account – Permanent Fund for Health and Tobacco Education and Enforcement	4,745,369.24	23,263,423.99	23,533,035.47	4,475,757.76
5045 GR Account – Permanent Fund for Children and Public Health	5,923,716.28	13,268,235.21	13,562,600.57	5,629,350.92
5046 GR Account – Permanent Fund for Emergency Medical Services and Trauma Care	3,808,600.75	12,096,687.57	12,041,331.41	3,863,956.91
5047 GR Account – Permanent Fund for Rural Health Facility Capital Improvement	1,415,593.16	5,472,213.28	4,796,804.05	2,091,002.39



TABLE 17 (continued)

## Cash Balances, Revenues and Expenditures

Year Ended August 31, 2011

Group/Fund	Net Cash Balance 09/01/10	Revenues	Expenditures	Net Cash Balance 08/31/11
<b>GROUP 12: RESTRICTED USE FUNDS (concluded)</b>				
5048 GR Account – Permanent Hospital Fund for Capital Improvements and the Texas Center for Infectious Disease	\$ 921,467.97	\$ 3,038,572.20	\$ 3,043,767.39	\$ 916,272.78
5149 GR Account – BP Oil Spill Texas Response Grant	0.00	5,035,346.39	0.00	5,035,346.39
TOTALS FOR GROUP 12: RESTRICTED USE FUNDS	16,814,747.40	62,174,478.64	56,977,538.89	22,011,687.15
<b>TOTAL GENERAL REVENUE ACCOUNTS, DEDICATED</b>	5,492,871,935.40	38,392,794,791.13	38,558,466,863.98	5,327,199,862.55
<b>TOTAL CONSOLIDATED GENERAL REVENUE</b>	1,951,287,994.18	119,019,219,970.58	118,341,093,021.94	2,629,414,942.82
<b>NON-CONSOLIDATED FUNDS</b>				
<b>GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS</b>				
0303 Assistant Prosecutor Supplement Fund	2,078,977.23	4,091,354.32	4,411,452.46	1,758,879.09
0304 Property Tax Relief Fund	0.00	2,208,566,228.70	2,208,566,228.70	0.00
0329 Healthy Texas Small Employer Premium Stabilization Fund	0.00	52,233,000.00	17,672,299.42	34,560,700.58
0363 Groundwater District Loan Assistance Fund	185,784.88	0.00	0.00	185,784.88
0368 Fund for Veterans Assistance	6,811,970.75	15,403,961.48	8,255,677.80	13,960,254.43
0373 Freestanding Emergency Medical Care Facility Licensing Fund	170,430.00	22,230.00	0.00	192,660.00
0662 State Pension Review Board Fund	0.47	0.00	0.00	0.47
0689 T.P.F.A. Building Revenue Series 1990B Restoration Fund	0.02	0.00	0.02	0.00
TOTALS FOR GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS	9,247,163.35	2,280,316,774.50	2,238,905,658.40	50,658,279.45
<b>GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES</b>				
0002 Available School Fund	10,957,250.99	1,932,786,827.58	1,932,887,523.71	10,856,554.86
0003 State Instructional Materials Fund	7,267,996.80	280,067,729.91	83,447,804.56	203,887,922.15
0006 State Highway Fund	4,402,491,246.54	6,571,347,376.91	6,910,068,796.60	4,063,769,826.85
0008 State Highway Debt Service Fund	116,368,477.33	329,930,812.21	287,820,436.85	158,478,852.69
0011 Available University Fund	353,230,677.60	791,644,209.50	733,519,993.48	411,354,893.62
0047 Texas A&M University Available Fund	121,284,206.77	488,082,965.57	474,557,967.69	134,809,204.65
0057 County and Road District Highway Fund	229,118.53	7,300,000.00	7,300,000.00	229,118.53
0211 University of Texas Interest and Sinking Fund	0.00	85,868,020.78	85,868,020.78	0.00
0212 Texas A&M University Interest and Sinking Fund	0.00	46,740,691.26	46,740,691.26	0.00
0307 Proposition 12 TXDOT General Obligation Bonds	0.00	1,001,486,334.05	286,479,426.36	715,006,907.69
0356 Economically Distressed Areas Clearance Fund	202,632.52	2,673,712.42	2,637,267.75	239,077.19
0357 Economically Distressed Areas Clearance Interest and Sinking Fund	1,743.89	21,152,295.48	21,152,551.94	1,487.43
0358 Agricultural Water Conservation Fund	10,539,244.51	25,545,219.61	18,656,423.29	17,428,040.83
0365 Texas Mobility Fund	1,390,311,367.65	402,012,434.19	501,225,829.27	1,291,097,972.57
0366 Texas Water Development Board Agricultural Water Conservation Clearance Fund	8,235,565.79	15,581,700.93	23,817,266.72	0.00
0370 Texas Water Development Fund II Clearance Fund	60,253,110.02	175,095,002.27	146,698,662.48	88,649,449.81
0371 Texas Water Development Fund II	112,216,578.36	407,127,806.00	428,781,301.63	90,563,082.73
0372 Texas Water Development Fund II Interest and Sinking Fund	7,645.64	93,996,923.42	93,173,661.15	830,907.91
0379 Veterans Housing Assistance Series 1994A-1 and 1994B-1 Fund II	1,082.22	330,058.92	329,577.53	1,563.61
0381 Veterans Land Bond Series 1994 Fund	367.44	800,329.56	747,450.00	53,247.00
0383 Veterans Housing Program, Tax-Exempt Issues	31,237,648.97	415,321,235.87	413,210,347.30	33,348,537.54
0384 Veterans Housing Program, Taxable Issues	12,625,903.40	132,320,655.46	127,600,026.74	17,346,532.12
0385 Veterans Land Program, Tax-Exempt Issues	887,296.82	21,549,934.17	21,870,074.69	567,156.30
0387 Texas Opportunity Plan Fund	37,379,313.73	37,382,436.31	37,862,447.18	36,899,302.86
0388 Texas College Student Loan Bonds Interest and Sinking Fund	9,157,585.64	230,832,299.12	233,583,114.01	6,406,770.75
0409 Texas Parks Development Bonds Interest and Sinking Fund	24.41	2,701,729.74	2,701,744.32	9.83
0480 Water Assistance Fund	909,030.30	199,310,285.00	198,237,909.71	1,981,405.59
0481 Water Loan Assistance Fund	0.00	5,807,458.20	5,807,458.20	0.00
0482 Storage Acquisition Fund	28,465.25	272,489.36	300,954.61	0.00
0483 Research and Planning Fund	99,377.64	9,328,605.30	8,750,788.23	677,194.71

TABLE 17 (continued)

## Cash Balances, Revenues and Expenditures

Year Ended August 31, 2011

Group/Fund	Net Cash Balance 09/01/10	Revenues	Expenditures	Net Cash Balance 08/31/11
<b>GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES (continued)</b>				
0522 Veterans Land Program Administration Fund	\$ 3,569,857.49	\$ 21,524,137.92	\$ 22,277,638.74	\$ 2,816,356.67
0527 Veterans Housing Assistance Reserve Series 1983 Authority Fund	78.91	0.00	78.91	0.00
0528 Veterans Home Loan Mortgage Reserve Series 1983 Authority Fund	51.75	0.00	51.75	0.00
0529 Veterans Housing Assistance Series 1984A Fund	433,181.86	94,260,008.49	93,654,292.28	1,038,898.07
0536 Veterans Housing Assistance Series 1984B Fund	4,334.76	757,173.17	760,400.00	1,107.93
0567 Veterans Housing Assistance Series 1985 Fund	3,432,342.04	6,896,301.80	6,346,781.71	3,981,862.13
0571 Veterans Land Bond Series 1986 Refunding Fund	17,182,809.46	32,603,806.07	44,771,272.74	5,015,342.79
0575 Farm and Ranch Finance Program Fund	197,098.94	173,299.08	191,113.65	179,284.37
0588 Small Business Incubator Fund	19,174,693.02	19,696,193.81	19,581,801.88	19,289,084.95
0589 Texas Product Development Fund	24,454,762.30	25,187,255.26	29,985,954.94	19,656,062.62
0590 Veterans Housing Assistance Bonds Series 1992 Fund	16,106,386.37	43,083,834.73	50,302,435.03	8,887,786.07
0599 Economic Stabilization Fund	7,692,582,232.16	8,662,524,304.80	11,342,717,000.26	5,012,389,536.70
0601 Student Loan Auxiliary Fund	130,358,889.89	255,990,643.98	233,572,611.59	152,776,922.28
0626 Veterans Bonds Activity Series 1989 Fund	307,939.80	4,248,767.49	4,318,224.70	238,482.59
0645 T.P.F.A. Building Bonds Series 1985 Restoration Fund	0.46	0.00	0.46	0.00
0683 Texas Agricultural Fund	13,348,999.06	12,847,415.53	11,659,390.32	14,537,024.27
0717 T.P.F.A. G.O. Series 1992B Project Interest and Sinking Fund	1,439.11	12.57	0.00	1,451.68
0720 T.P.F.A. G.O. Series 1992 Refunding Bond Interest and Sinking Fund	971.96	38,228,704.28	38,197,249.32	32,426.92
0748 T.P.F.A. G.O. Series 1992 Refunding, Paying Agent Trust Fund	23,040.12	188.94	2,692.00	20,537.06
7003 T.P.F.A. G.O. Series 1997 Refunding Interest and Sinking Fund	11,477.40	101.23	0.00	11,578.63
7005 T.P.F.A. G.O. Series 1998B Refunding Interest and Sinking Fund	4,608.97	40.65	0.00	4,649.62
7007 T.P.F.A. G.O. Series 2001A Refunding Interest and Sinking Fund	277.28	28,009,665.87	28,009,837.51	105.64
7010 T.P.F.A. G.O. Series 2002 Interest and Sinking Fund	449.60	28,092,898.56	28,093,300.00	48.16
7013 T.P.F.A. G.O. Series 2002A Interest and Sinking Fund	4,468.12	128,616.89	132,446.82	638.19
7015 T.P.F.A. G.O. Commercial Paper Series 2002B Interest and Sinking Fund	51.40	67,937.25	67,984.60	4.05
7017 T.P.F.A. G.O. Series 2002B Refunding Interest and Sinking	104.80	6,174,146.02	6,174,212.50	38.32
7019 T.P.F.A. G.O. Series 2003A Refunding Interest and Sinking Fund	202.19	17,985,066.25	17,985,187.50	80.94
7020 T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Rebate Fund	142,892.49	121,781.29	120,522.30	144,151.48
7021 T.P.F.A. G.O. Commercial Paper Series 2002A Rebate Fund	8,326.76	126,784.11	133,548.65	1,562.22
7022 T.P.F.A. G.O. Commercial Paper Series 2007A-1 TMPC Interest and Sinking Fund	1,266.74	1,785,423.84	1,786,536.20	154.38
7023 T.P.F.A. G.O. Series 2006A Refunding Interest and Sinking Fund	260.45	15,197,350.13	15,197,500.00	110.58
7024 T.P.F.A. G.O. Series 2006B Refunding Interest and Sinking Fund	62.13	4,179,714.27	4,179,750.00	26.40
7026 T.P.F.A. G.O. Series 2007A-2 TMPC Interest and Sinking Fund	1,268.90	905,377.87	906,485.66	161.11
7027 T.P.F.A. G.O. Series 2007B TMPC Interest and Sinking Fund	4,478.75	3,200,329.48	3,204,237.86	570.37
7030 T.P.F.A. G.O. Series 2007 TDCJ & TFC Interest and Sinking Fund	155.01	8,422,962.44	8,423,050.00	67.45
7031 T.P.F.A. G.O. Series 2008 Refunding Interest and Sinking Fund	368.28	48,472,013.39	48,472,250.00	131.67
7033 T.P.F.A. G.O. Commercial Paper Series 2008 Interest and Sinking Fund	5.89	307,572.60	307,569.56	8.93
7035 T.P.F.A. G.O. Commercial Paper Series 2008 Rebate Fund	24.31	565,224.93	559,070.58	6,178.66
7036 T.P.F.A. G.O. Series 2006A Refunding Rebate Fund	293,767.70	284,822.72	283,742.02	294,848.40
7039 T.P.F.A. G.O. Series 2008A Refunding Interest and Sinking Fund	320.78	52,712,132.39	52,711,975.00	478.17
7040 T.P.F.A. G.O. Series 2009B Interest and Sinking Fund	1,926.03	10,452,715.92	10,453,789.46	852.49
7042 T.P.F.A. G.O. Commercial Paper Series A&B Interest and Sinking Fund	7.33	5,064,539.01	5,064,373.46	172.88

TABLE 17 (continued)

## Cash Balances, Revenues and Expenditures

Year Ended August 31, 2011

Group/Fund	Net Cash Balance 09/01/10	Revenues	Expenditures	Net Cash Balance 08/31/11
<b>GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES (continued)</b>				
7043 T.P.F.A. G.O. Commercial Paper Series A&B Cost of Issuance Fund	\$ 40,107.40	\$ 199.71	\$ 40,307.11	\$ 0.00
7044 T.P.F.A. G.O. Commercial Paper Series A&B Rebate Fund	0.00	30,466.28	0.00	30,466.28
7045 T.P.F.A. G.O. Series 2009A Refunding Interest and Sinking Fund	551.48	37,142,074.53	37,142,425.00	201.01
7047 T.P.F.A. G.O. Series 2010 Refunding Cost of Issuance Fund	251,907.50	648.85	252,556.35	0.00
7048 T.P.F.A. G.O. Series 2010 Refunding Interest and Sinking Fund	0.00	11,765,923.87	11,765,584.94	338.93
7050 T.P.F.A. G.O. Series 2011 Refunding Cost of Issuance Fund	0.00	417,538.05	10,479.46	407,058.59
7051 T.P.F.A. G.O. Taxable Series 2011 Refunding Interest and Sinking Fund	0.00	5,662.39	0.00	5,662.39
7052 T.P.F.A. G.O. Taxable Series 2011 Refunding Cost of Issuance Fund	0.00	355,500.00	9,647.98	345,852.02
7201 T.P.F.A. G.O. Commercial Paper Series 2002A TDH Project A Fund	1,934.77	248.38	0.00	2,183.15
7206 T.P.F.A. G.O. Series 2007 TDCJ Project Fund	1,468,063.13	61,598.34	113,501.82	1,416,159.65
7207 T.P.F.A. G.O. Series 2007 TFC Project Fund	14,887,104.71	6,787,139.08	16,306,942.85	5,367,300.94
7208 T.P.F.A. G.O. Series 2008A Refunding TDCJ Project Fund	544,213.61	4,003.53	548,217.14	0.00
7209 T.P.F.A. G.O. Series 2008A Refunding DPS Project Fund	1,063,241.07	7,092.71	475,050.80	595,282.98
7210 T.P.F.A. G.O. Series 2009B DADS Project Fund	5,746,265.37	5,612,703.72	9,726,467.30	1,632,501.79
7211 T.P.F.A. G.O. Series 2009B DPS Project Fund	65,199,868.87	(33,394,127.86)	2,321,284.45	29,484,456.56
7212 T.P.F.A. G.O. Series 2009B DSHS Project Fund	4,388,508.28	2,228,060.20	5,005,207.00	1,611,361.48
7213 T.P.F.A. G.O. Series 2009B THC Project Fund	15,174,007.86	15,313,938.35	14,664,773.20	15,823,173.01
7214 T.P.F.A. G.O. Series 2009B DSHS (TCID) Project Fund	4,155,840.94	1,817,498.55	4,072,379.44	1,900,960.05
7215 T.P.F.A. G.O. Series 2011 Refunding DSHS Project Fund	0.00	13,126,789.89	0.00	13,126,789.89
7216 T.P.F.A. G.O. Series 2011 Refunding TSBVI Project Fund	0.00	20,087,966.84	0.00	20,087,966.84
7217 T.P.F.A. G.O. Series 2011 Refunding TFC Project Fund	0.00	25,855,069.93	13,078,280.78	12,776,789.15
7218 T.P.F.A. G.O. Series 2011 Refunding TDCJ Project Fund	0.00	49,721,288.34	24,859,943.82	24,861,344.52
7604 T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Project Fund	7,773,742.67	50,046,349.26	49,920,227.04	7,899,864.89
7612 T.P.F.A. G.O. Series 2003 Refunding TPWD Project B Fund	4,040.29	48.49	4,088.78	0.00
7615 T.P.F.A. G.O. Commercial Paper Series 2002A THC Project A Fund	644,215.03	560,074.73	645,486.06	558,803.70
7616 T.P.F.A. G.O. Commercial Paper Series 2002A MHMR Project B Fund	2,456,797.24	1,773,179.38	3,355,980.82	873,995.80
7617 T.P.F.A. G.O. Commercial Paper Series 2002A TSBVI Project B Fund	1,672,980.78	104,252.53	1,673,605.78	103,627.53
7618 T.P.F.A. G.O. Commercial Paper Series 2002A DPS Project B Fund	695,588.62	214,398.34	173,556.53	736,430.43
7619 T.P.F.A. G.O. Commercial Paper Series 2002A DSHS Project C Fund	846,273.32	2,149,240.02	1,825,692.85	1,169,820.49
7620 T.P.F.A. G.O. Commercial Paper Series 2002A DADS Project C Fund	2,831,310.06	2,444,718.12	4,534,710.27	741,317.91
7623 T.P.F.A. G.O. Commercial Paper Series 2002A TB&PC Project B Fund	922,102.18	333,562.58	1,169,543.16	86,121.60
7624 T.P.F.A. G.O. Commercial Paper Series 2002A TB&PC Project C Fund	3,057,035.99	2,979,866.65	3,212,016.28	2,824,886.36
7625 T.P.F.A. G.O. Commercial Paper Series 2002A TPWD Project B Fund	382.68	243.32	626.00	0.00
7626 T.P.F.A. G.O. Commercial Paper Series 2002A Adjutant General Project B Fund	3,772,040.36	66,974.43	2,757,179.65	1,081,835.14
7627 T.P.F.A. G.O. Commercial Paper Series 2002A TSBVI Project C Fund	7,404,638.59	43,969,783.51	49,132,341.89	2,242,080.21
7628 T.P.F.A. G.O. Commercial Paper Series 2002A TYC Project C Fund	592,970.77	12,336,943.75	10,215,397.72	2,714,516.80
7630 T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1A Fund	1,386,492.76	4,767,260.91	5,335,559.16	818,194.51
7631 T.P.F.A. G.O. Commercial Paper Series 2008 DADS Project 1A Fund	1,528,879.48	6,224,689.85	7,062,058.05	691,511.28

TABLE 17 (continued)

## Cash Balances, Revenues and Expenditures

Year Ended August 31, 2011

Group/Fund	Net Cash Balance 09/01/10	Revenues	Expenditures	Net Cash Balance 08/31/11
<b>GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES (concluded)</b>				
7632 T.P.F.A. G.O. Commercial Paper Series 2002A THC Project B Fund	\$ 1,307,818.84	\$ 13,225,458.23	\$ 13,101,210.34	\$ 1,432,066.73
7633 T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1A Fund	4,750,042.29	30,220,811.75	29,742,517.33	5,228,336.71
7634 T.P.F.A. G.O. Commercial Paper Series 2002A TPWD Project C	5,026,705.36	13,618,839.15	16,169,409.46	2,476,135.05
7635 T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1A Fund	17,440,392.76	5,962,652.91	21,971,951.07	1,431,094.60
7636 T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1A Fund	1,658,642.88	42,633,876.71	39,174,032.67	5,118,486.92
7637 T.P.F.A. G.O. Commercial Paper Series 2008 TYC Project 1A Fund	2,813,565.25	24,634.14	32,086.74	2,806,112.65
7638 T.P.F.A. G.O. Commercial Paper Series 2008 Adjutant General Project 1A Fund	726,377.69	13,142,252.48	10,678,643.02	3,189,987.15
7639 T.P.F.A. G.O. Commercial Paper Series A&B Cancer Project Project Fund	215,110,770.95	282,487,030.65	278,855,285.11	218,742,516.49
7640 T.P.F.A. G.O. Commercial Paper Series 2002A TFC Project C Fund	9,637,210.56	3,798,432.96	7,050,180.42	6,385,463.10
7641 T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1B Fund	5,743,823.95	5,750,347.34	5,831,895.23	5,662,276.06
7642 T.P.F.A. G.O. Commercial Paper Series 2008 TDCJ Project 1B Fund	34,105,430.64	33,265,093.05	64,006,509.20	3,364,014.49
7643 T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1B Fund	1,994,861.94	20,156,995.56	18,809,875.34	3,341,982.16
7644 T.P.F.A. G.O. Commercial Paper Series 2008 DADS Project 1B Fund	3,576,976.37	20,996,606.41	24,511,892.91	61,689.87
7645 T.P.F.A. G.O. Commercial Paper Series 2008 TYC Project 1B Fund	660,418.26	5,012,208.11	3,679,334.85	1,993,291.52
7646 T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1B Fund	4,845,290.68	20,189,407.06	17,930,562.59	7,104,135.15
7647 T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1B Fund	2,421,353.00	15,519,099.93	12,997,064.17	4,943,388.76
7648 T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1B Fund	0.00	10,033,211.83	5,342,857.53	4,690,354.30
7649 T.P.F.A. G.O. Commercial Paper Series 2008 Adjutant General Project 1B Fund	0.00	13,039,044.08	8,831,014.85	4,208,029.23
<b>TOTALS FOR GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES</b>	<b>15,067,909,626.76</b>	<b>24,018,671,716.03</b>	<b>26,126,569,320.31</b>	<b>12,960,012,022.48</b>
<b>GROUP 03: FEDERAL FUNDS</b>				
0369 Federal American Recovery and Reinvestment Fund	73,117,954.05	8,038,290,414.57	8,046,722,991.01	64,685,377.61
<b>TOTALS FOR GROUP 03: FEDERAL FUNDS</b>	<b>73,117,954.05</b>	<b>8,038,290,414.57</b>	<b>8,046,722,991.01</b>	<b>64,685,377.61</b>
<b>GROUP 04: PLEDGED FUNDS</b>				
0301 Rural Water Assistance Fund	528,251.76	11,392,800.96	11,318,921.91	602,130.81
0302 Water Infrastructure Fund	75,378,350.93	321,827,185.54	391,881,440.37	5,324,096.10
0364 Permanent Endowment Fund for the Rural Community Health Care Investment Program	38,453.79	148,467.23	140,119.10	46,801.92
0367 Texas Workforce Commission Unemployment Compensation Revenue Bond Fund	0.00	2,103,470,527.41	2,103,470,527.41	0.00
0374 Veterans Financial Assistance Program Fund	11,615,942.44	83,503,981.27	83,511,702.64	11,608,221.07
0493 Department of Assistive and Rehabilitative Services Endowment Fund for the Blind	256,143.06	45,804.33	49,221.34	252,726.05
0540 Judicial and Court Personnel Training Fund	2,769,239.18	9,435,334.73	10,695,177.02	1,509,396.89
0573 Judicial Fund	13,452,888.35	86,173,318.59	78,074,945.38	21,551,261.56
0577 Tax and Revenue Anticipation Note Fund	7,929,425,529.20	13,970,532,789.14	21,801,958,318.34	98,000,000.00
0651 T.P.F.A. Building Revenue Refunding Series 1990 Interest and Sinking Fund	1,802.13	15,620,268.32	15,620,000.00	2,070.45
0652 T.P.F.A. Building Revenue Refunding Series 1990 Rebate Fund	2.46	0.00	2.46	0.00
0697 Student Loan Revenue Bond Fund	94,894.28	108,865.02	108,865.02	94,894.28
0733 T.P.F.A. Series B Master Lease Interest and Sinking Fund	5,152,626.63	21,853,846.70	21,903,419.06	5,103,054.27
0735 T.P.F.A. Series B Master Lease Project Fund	2,241,456.42	10,026,424.15	9,931,629.54	2,336,251.03
0788 T.P.F.A. Building Revenue Series 1996A Restoration Fund	2.38	0.00	2.38	0.00

TABLE 17 (continued)

## Cash Balances, Revenues and Expenditures

Year Ended August 31, 2011

Group/Fund	Net Cash Balance 09/01/10	Revenues	Expenditures	Net Cash Balance 08/31/11
<b>GROUP 04: PLEDGED FUNDS (concluded)</b>				
7310 T.P.F.A. Building Revenue Series 1997A, 1997B and 1999A Interest and Sinking Fund	\$ 168.08	\$ 575,072.78	\$ 575,225.00	\$ 15.86
7311 T.P.F.A. Building Revenue Series 1998, 1999B and 2001 TPWD Interest and Sinking Fund	138.16	34.98	0.00	173.14
7320 T.P.F.A. Building Revenue Series 2000A GSC Interest and Sinking Fund	151.42	0.10	0.00	151.52
7323 T.P.F.A. Building Revenue Series 1994A Restoration Fund	0.47	0.00	0.47	0.00
7326 T.P.F.A. Revenue and Revenue Refunding Series 2002 Interest and Sinking Fund	33.00	3,921,190.19	3,921,210.00	13.19
7327 T.P.F.A. Revenue Refunding Series 2004A, B, C, D Interest and Sinking Fund	496.08	25,923,071.02	25,923,131.26	435.84
7329 T.P.F.A. Revenue Refunding Series 2005 TB&PC Interest and Sinking Fund	456.16	4,034,646.96	4,034,843.76	259.36
7330 T.P.F.A. Revenue Series 2006 THC Interest and Sinking Fund	31.89	826,830.01	826,849.00	12.90
7333 T.P.F.A. Revenue and Refunding Series 2005 TB&PC LWOP Rebate Fund	155,704.09	147,810.18	295,057.93	8,456.34
7334 T.P.F.A. Revenue Series 2007 TPWD Interest and Sinking Fund	315.30	2,638,627.55	2,638,762.50	180.35
7338 T.P.F.A. Revenue Refunding Series 2007 TPWD Rebate Fund	176,550.21	170,993.23	347,476.75	66.69
7339 T.P.F.A. Revenue Refunding Series 2008 TFC Interest and Sinking Fund	32.46	2,256,295.75	2,256,312.50	15.71
7514 T.P.F.A. Revenue Series 2007 TPWD Project Fund	6,404,299.05	3,038,707.46	8,461,525.78	981,480.73
7515 T.P.F.A. Revenue Refunding Series 2007 TDCJ Project Fund	71.22	6,888,433.86	6,888,475.00	30.08
TOTALS FOR GROUP 04: PLEDGED FUNDS	8,047,694,030.60	16,684,561,327.46	24,584,833,161.92	147,422,196.14
<b>GROUP 05: CONSTITUTIONAL NONEXPENDABLE FUNDS</b>				
0044 Permanent School Fund	1,201,682,185.70	4,947,870,220.72	4,690,069,899.04	1,459,482,507.38
0045 Permanent University Fund	886,508.92	895,672,096.93	895,267,067.96	1,291,537.89
TOTALS FOR GROUP 05: CONSTITUTIONAL NONEXPENDABLE FUNDS	1,202,568,694.62	5,843,542,317.65	5,585,336,967.00	1,460,774,045.27
<b>GROUP 07: PETTY CASH FUNDS</b>				
TOTALS FOR GROUP 07: PETTY CASH FUNDS	8,987,010.80	45,495.00	24,221.70	9,008,284.10
TOTALS FOR NON-CONSOLIDATED FUNDS	24,409,524,480.18	56,865,428,045.21	66,582,392,320.34	14,692,560,205.05
TOTALS FOR NON TRUST GROUPS	26,360,812,474.36	175,884,648,015.79	184,923,485,342.28	17,321,975,147.87
<b>GROUP 08: TRUST FUNDS</b>				
0021 Proportional Registration Distributive Trust Fund	4,451,466.63	34,364,745.21	34,997,204.06	3,819,007.78
0521 Federal Resource Receipts Distribution Fund	17,479.83	0.00	0.00	17,479.83
0807 Child Support Employee Deductions – Offset Account	2,671,260.99	37,712,369.96	37,703,016.42	2,680,614.53
0826 Office of Consumer Credit Commissioner Operating Trust Fund	379,200.87	4,961,576.94	5,048,006.59	292,771.22
0828 Texas Department of Banking Operating Trust Fund	2,622,227.81	19,984,039.08	20,799,693.27	1,806,573.62
0829 Private Driving School Security Trust Fund	252.08	10,093.68	10,093.68	252.08
0830 Events Trust Fund for Certain Municipalities and Counties	11,182,612.01	30,190,300.52	22,441,603.69	18,931,308.84
0831 Department of Savings and Mortgage Lending Operating Trust Fund	1,236,222.74	4,213,389.35	5,029,122.28	420,489.81
0832 Credit Union Department Operating Trust Fund	258,427.50	2,477,799.91	2,487,456.58	248,770.83
0833 Craft Settlement Trust Fund – OAG	569,620.43	5,019.06	0.00	574,639.49
0834 Credit Enhancement Charter School Bonds	11,334,525.85	99,872.11	0.00	11,434,397.96
0836 Special Events Trust Fund	72,979.00	0.00	72,979.00	0.00
0838 Binding Arbitration Trust Fund	127,950.00	321,690.00	322,300.00	127,340.00
0842 Texas Tomorrow Fund II Undergraduate Education Trust Fund	263,632.49	366,364.59	403,076.32	226,920.76
0843 Parks and Wildlife Point of Sale Deposits Escrow Trust	123,495.00	8,925.00	0.00	132,420.00
0844 Texas Workforce Commission Obligation Trust Fund	0.00	856,611,195.09	763,205,847.67	93,405,347.42
0845 Capitol Visitor Parking Trust Fund	397,964.23	810,786.29	745,909.65	462,840.87
0846 Service Contract Providers Security Trust Account	226,602.50	162,090.00	0.00	388,692.50
0849 Bob Bullock Texas State History Museum Trust Fund	1,149,312.36	6,902,695.78	7,001,192.16	1,050,815.98
0850 Health Spa Bond Trust Fund	52,578.68	100,000.00	0.00	152,578.68



TABLE 17 (continued)

## Cash Balances, Revenues and Expenditures

Year Ended August 31, 2011

Group/Fund	Net Cash Balance 09/01/10	Revenues	Expenditures	Net Cash Balance 08/31/11
<b>GROUP 08: TRUST FUNDS (continued)</b>				
0854 Capital Renewal Trust Fund	\$ 12,561,610.93	\$ 11,534,742.60	\$ 15,780,752.93	\$ 8,315,600.60
0855 Texas School Employee Uniform Group Coverage Trust Fund	387,286,693.43	1,541,131,374.67	1,669,307,801.21	259,110,266.89
0857 Assisted Living Facility Trust Fund	582,450.48	5,132.29	0.00	587,582.77
0858 Texas Board of Public Accountancy Operating Trust Fund	5,113,535.23	2,202,614.94	5,620,264.87	1,695,885.30
0859 Texas Board of Architectural Examiners Operating Trust Fund	1,202,878.80	967,310.41	1,969,029.79	201,159.42
0860 Texas Board of Professional Engineers Operating Trust Fund	325,718.67	4,295,363.81	4,432,583.08	188,499.40
0862 Fireworks Tax Security Trust Fund	5,425.00	(4,575.00)	0.00	850.00
0864 403B Administrative Trust Fund, TRS	275,095.09	16,972.85	145,208.83	146,859.11
0865 Turnpike Authority Project Disbursing Trust Account	32,761.82	54,329.23	67,091.05	20,000.00
0866 Customs Brokers Bond/Security Trust Fund	11,000.00	(1,000.00)	0.00	10,000.00
0868 Texas Racing Commission Security Trust Fund	4,000.00	4,800.00	0.00	8,800.00
0869 Major Events Trust Fund	22,782,468.28	47,517,768.00	38,748,629.81	31,551,606.47
0872 Tobacco Settlement Permanent Trust (Political Subdivisions)	0.00	102,005,871.28	102,000,000.00	5,871.28
0873 General Land Office Purchase/Lease Land Vacancy Trust Fund	16,478.00	8,161.01	6,151.53	18,487.48
0874 Local Tax Collections for Sports/Community Venue Project Trust Fund	3,785,065.30	40,045,939.69	39,999,836.70	3,831,168.29
0875 Emergency Service Fee on Wireless Telecommunications Trust Fund	8,833,745.14	120,155,728.01	114,553,461.24	14,436,011.91
0876 Racing Commission Escrowed Purse Trust Account	134,992.52	1,056,962.92	1,074,643.80	117,311.64
0878 Texas Save and Match Trust Fund	0.00	148,621.94	0.00	148,621.94
0879 Capitol Gift Shops Trust Fund	563,153.06	2,691,653.96	2,316,139.04	938,667.98
0880 Asbestos Penalty Escrow Trust Account	10,896.60	96.10	0.00	10,992.70
0882 City, County, MTA and SPD Sales Tax Trust Account	746,033,232.56	5,956,464,900.22	5,975,517,529.91	726,980,602.87
0884 International Fuels Tax Agreement (IFTA) Guaranty Trust Account	19,000.00	32,450.00	0.00	51,450.00
0885 State Parks Endowment Trust Account	616,207.01	5,429.73	0.00	621,636.74
0886 International Fuels Tax Agreement (IFTA) Trust Fund	23,592,581.90	18,115,392.52	17,199,787.63	24,508,186.79
0888 Employees Retirement System Investment Pool Trust Fund	1,622,285.61	2,209,940,599.18	2,209,845,000.00	1,717,884.79
0892 Texas Tomorrow Constitutional Trust Fund	7,698,586.64	156,398,727.53	156,127,197.35	7,970,116.82
0893 Texas Workers' Compensation Self Insurance Security Trust Fund	11,140,000.00	(1,119,999.90)	0.00	10,020,000.10
0894 Texas Workforce Commission Wage Determination Trust Fund	832,485.05	5,536,988.26	5,558,945.99	810,527.32
0895 Lotto Prize Trust Fund	614,913,071.63	772,826,456.00	802,712,071.63	585,027,456.00
0896 Texas Housing Local Depository Fund	1,032,380.49	13,153,138.69	12,750,676.21	1,434,842.97
0898 Auctioneer Education and Recovery Trust Fund	475,162.60	17,291.29	33,232.16	459,221.73
0901 U S Savings Bond Account	181,945.60	115,854.41	297,800.00	0.01
0903 Flood Area School and Road Trust Account	1,785,493.38	13,934,271.23	3,381,730.51	12,338,034.10
0904 Motor Fuel Distributors Bond Guaranty Trust Account	759,285.63	30,000.00	0.00	789,285.63
0905 Qualified Hotel Project Trust Fund	0.00	1,557,286.93	1,557,286.93	0.00
0906 Mixed Beverage Tax Guaranty Trust Account	10,622,694.65	1,522,059.37	0.00	12,144,754.02
0914 Safety Responsibility Trust Account	361,228.28	36,115.96	0.00	397,344.24
0921 Life, Health, Accident and Casualty Insurance Companies Trust Account	327,588.00	(50,000.00)	0.00	277,588.00
0923 Insurance Companies Unclaimed Dividend Trust Account	619,551.89	5,459.07	0.00	625,010.96
0925 Career School or College Tuition Trust Account	2,220,482.07	2,908,952.82	2,375,713.07	2,753,721.82
0927 County, Political Subdivision, Local Government Road/Airport Trust Account	245,337,889.05	157,722,194.59	0.00	403,060,083.64
0929 Social Security Administration Trust Account	41,067.78	75,869.37	87,115.82	29,821.33
0936 Unemployment Compensation Clearance Account	230,305.65	2,807,831,941.72	2,807,796,514.10	265,733.27
0937 Unemployment Compensation Benefit Account	(6,837,248.11)	6,292,317,530.97	6,289,302,646.67	(3,822,363.81)
0938 Unemployment Trust Fund Account (In the Federal Treasury)	39,690,810.00	9,198,395,268.16	8,409,504,212.25	828,581,865.91
0941 Varner-Hogg State Park Trust Account	258,486.61	28,848.53	0.00	287,335.14
0943 State Employees Cafeteria Plan Trust Fund	4,971,041.78	94,951,148.14	94,924,004.81	4,998,185.11
0945 Deferred Compensation Trust Fund	901,362.66	1,364,946.05	1,357,951.47	908,357.24
0946 TexaSaver Trust Fund	2,549,368.21	915,199.14	692,199.12	2,772,368.23
0949 Automobile Service Club Trust Account	25,000.00	0.00	0.00	25,000.00
0955 S.E.R.S. Trust Account	23,675,226.47	2,364,236,637.51	2,363,986,175.03	23,925,688.95

TABLE 17 (concluded)

## Cash Balances, Revenues and Expenditures

Year Ended August 31, 2011

Group/Fund	Net Cash Balance 09/01/10	Revenues	Expenditures	Net Cash Balance 08/31/11
<b>GROUP 08: TRUST FUNDS (concluded)</b>				
0960 Teacher Retirement System Trust Account	\$ 861,323,132.19	\$ 7,607,201,083.79	\$ 7,576,903,374.57	\$ 891,620,841.41
0962 Sales Tax Guaranty Trust Account	22,420,113.44	1,403,323.68	0.00	23,823,437.12
0969 Real Estate Fee Trust Account	834,963.00	2,923,060.00	2,917,023.00	841,000.00
0971 Real Estate Recovery Trust Account	568,285.73	1,101,311.15	857,573.00	812,023.88
0973 Employees Life, Accident, Health Insurance and Benefits Trust Account	53,312,760.22	3,642,421,983.92	3,655,915,169.88	39,819,574.26
0974 Produce Recovery Trust Fund	1,848,568.16	103,604.01	68,656.53	1,883,515.64
0976 Texas Emergency Services Retirement Trust Fund	802,896.26	3,503,621.18	4,034,020.99	272,496.45
0977 Law Enforcement and Custodial Officer Supplement Retirement Trust Fund	966,504.56	78,996,320.44	78,453,503.26	1,509,321.74
0984 Parolee Court Ordered Restitution Trust Fund	4,287,769.31	1,304,479.78	996,170.46	4,596,078.63
0988 Real Estate Inspection Recovery Trust Fund	630,179.31	30,487.91	59,449.65	601,217.57
0989 Retired School Employees Group Insurance Trust Fund	873,606,719.27	1,122,589,765.59	1,068,148,988.88	928,047,495.98
0992 Nursing and Convalescent Home Trust Fund	9,337,515.54	82,464.74	0.00	9,419,980.28
0993 Judicial Retirement System Plan Two Trust Fund	609,282.97	29,108,554.66	28,892,415.32	825,422.31
0994 Child Support Trust Fund	63,022,326.21	3,957,182,146.78	3,961,149,180.24	59,055,292.75
1004 Treasury Safekeeping Trust Fund	583,167.32	7,488,157.48	7,478,966.20	592,358.60
TOTALS FOR GROUP 08: TRUST FUNDS	<u>4,110,516,535.93</u>	<u>49,397,852,143.88</u>	<u>48,437,171,377.89</u>	<u>5,071,197,301.92</u>
<b>GROUP 09: SUSPENSE FUNDS</b>				
0900 Departmental Suspense	112,522,654.87	26,087,855.17	89,401,196.83	49,209,313.21
0942 TexaSaver Hold Transmit Account – 401K Deferred Compensation	0.00	118,705,087.88	118,705,087.82	0.06
0980 Correction Account for Direct Deposit	196,080.15	389,679.46	0.00	585,759.61
TOTALS FOR GROUP 09: SUSPENSE FUNDS	<u>112,718,735.02</u>	<u>145,182,622.51</u>	<u>208,106,284.65</u>	<u>49,795,072.88</u>
<b>GROUP 12: RESTRICTED USE FUNDS</b>				
0810 Permanent Health Fund for Higher Education	27,295,988.16	19,604,441.14	21,557,922.76	25,342,506.54
0811 Permanent Endowment Fund for the University of Texas Health Science Center at San Antonio	15,993,088.78	11,214,266.88	10,269,081.57	16,938,274.09
0812 Permanent Endowment Fund for the University of Texas M.D. Anderson Cancer Center	3,585,917.50	5,569,571.44	4,615,183.31	4,540,305.63
0813 Permanent Endowment Fund for the University of Texas Southwestern Medical Center at Dallas	1,110,342.44	2,777,717.17	2,637,031.00	1,251,028.61
0814 Permanent Endowment Fund for the University of Texas Medical Branch at Galveston	877,959.47	1,389,254.01	1,921,147.14	346,066.34
0815 Permanent Endowment Fund for the University of Texas Health Science Center at Houston	1,070,531.03	1,393,314.66	1,153,441.78	1,310,403.91
0816 Permanent Endowment Fund for the University of Texas Health Science Center at Tyler	338,757.73	1,387,268.49	1,188,792.66	537,233.56
0817 Permanent Endowment Fund for the University of Texas at El Paso	1,597,468.98	1,393,375.31	2,259,654.50	731,189.79
0818 Permanent Endowment Fund for the Texas A&M University Health Science Center	1,871,488.86	1,468,421.46	992,039.62	2,347,870.70
0819 Permanent Endowment Fund for the University of North Texas Health Science Center at Fort Worth	702,488.79	1,182,328.11	1,197,395.73	687,421.17
0820 Permanent Endowment Fund for the Texas Tech University Health Sciences Center in El Paso	6,556,603.95	2,180,995.00	800,457.52	7,937,141.43
0821 Permanent Endowment Fund for the Texas Tech University Health Sciences Center – Locations Other Than El Paso	3,880,302.44	2,152,876.76	2,242,572.44	3,790,606.76
0822 Permanent Endowment Fund for the University of Texas Regional Academic Health Center	3,239,142.45	6,145,614.07	5,704,040.78	3,680,715.74
0823 Permanent Endowment Fund for the Baylor College of Medicine	358,257.15	2,847,965.41	2,847,857.61	358,364.95
0824 Permanent Fund for Higher Education Nursing, Allied Health and Other Health-Related Programs	3,545,720.86	7,756,316.29	7,570,873.23	3,731,163.92
0825 Permanent Fund for Minority Health Research and Education	2,349,537.83	4,854,211.17	4,335,150.59	2,868,598.41
TOTALS FOR GROUP 12: RESTRICTED USE FUNDS	<u>74,373,596.42</u>	<u>73,317,937.37</u>	<u>71,292,642.24</u>	<u>76,398,891.55</u>
<b>TOTALS FOR ALL GROUPS</b>	<u>\$30,658,421,341.73</u>	<u>\$225,501,000,719.55</u>	<u>\$233,640,055,647.06</u>	<u>\$22,519,366,414.22</u>

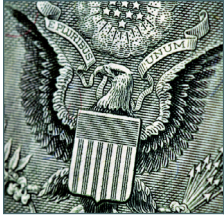


TABLE 18

# Transactions of Departmental Suspense – Fund 0900

Year Ended August 31, 2011

Suspense Funds are accounts which temporarily hold state monies pending their final disposition. This table shows agency balances in Suspense Fund 0900, the primary suspense fund for the state. Monies held in Fund 0900 are not available for appropriation by the Legislature.

Department	Cash Balance 09/01/10	Net Increase (Decrease)	Cash Balance 08/31/11
102 House of Representatives	\$ 0.00	\$ 300.00	\$ 300.00
201 Supreme Court	0.00	385.00	385.00
202 State Bar of Texas	292,460.98	(28,946.24)	263,514.74
212 Office of Court Administration	228.03	238.21	466.24
221 Court of Appeals – First Court of Appeals District	0.00	248.19	248.19
231 Court of Appeals – Eleventh Court of Appeals District	0.00	280.00	280.00
302 Attorney General	60,378,366.69	(56,176,373.27)	4,201,993.42
303 Texas Facilities Commission	275,424.59	1,066,084.25	1,341,508.84
304 Comptroller of Public Accounts	0.00	460.27	460.27
305 General Land Office	1,237,615.87	(326,852.99)	910,762.88
306 Texas State Library and Archives Commission	0.00	1,404.73	1,404.73
307 Secretary of State	4,124,871.03	207,983.11	4,332,854.14
311 Comptroller – Treasury Fiscal	12,754,354.91	(8,693,208.35)	4,061,146.56
312 State Securities Board	20.00	(20.00)	0.00
329 Texas Real Estate Commission	4,020.53	349,507.62	353,528.15
332 Texas Department of Housing and Community Affairs	48,238.65	25,420.23	73,658.88
360 State Office of Administrative Hearings	30,500.00	1,000.00	31,500.00
362 Texas Lottery Commission	0.00	33,126.59	33,126.59
401 Adjutant General's Department	29,637.25	(29,637.25)	0.00
403 Texas Veterans Commission	0.00	1,518.33	1,518.33
405 Texas Department of Public Safety	122,026.77	275,085.46	397,112.23
452 Texas Department of Licensing and Regulation	758,711.81	(225,186.47)	533,525.34
455 Railroad Commission of Texas	9,144.60	6,042.80	15,187.40
458 Texas Alcoholic Beverage Commission	742,148.68	(524,398.46)	217,750.22
473 Public Utility Commission of Texas	0.00	500,000.00	500,000.00
476 Texas Racing Commission	564,547.86	(350,000.00)	214,547.86
504 State Board of Dental Examiners	0.00	73,584.14	73,584.14
514 Texas Optometry Board	939.60	(939.60)	0.00
529 Health and Human Services Commission	8,971,988.67	96,906.95	9,068,895.62
530 Department of Family and Protective Services	1,722,784.82	432,786.96	2,155,571.78
533 Executive Council of Physical and Occupational Therapy Examiners	188.68	102.68	291.36
537 Department of State Health Services	1,063,491.68	(1,018,058.57)	45,433.11
538 Department of Assistive and Rehabilitative Services	574,728.37	(574,569.71)	158.66
539 Department of Aging and Disability Services	1,651,194.07	999,515.08	2,650,709.15
551 Department of Agriculture	554,475.51	(107,224.45)	447,251.06
582 Texas Commission on Environmental Quality	154,180.49	10,245.98	164,426.47
601 Texas Department of Transportation	706,303.62	880,098.57	1,586,402.19
608 Texas Department of Motor Vehicles	3,909,951.25	(2,880,529.72)	1,029,421.53
665 Texas Juvenile Probation Commission	15,170.58	(15,120.58)	50.00
694 Texas Youth Commission	3,075.45	(633.61)	2,441.84
696 Texas Department of Criminal Justice	302,148.09	84,376.17	386,524.26
701 Texas Education Agency	651,609.54	325,893.66	977,503.20
715 Prairie View A&M University	4,000,563.64	851,578.13	4,852,141.77
771 Texas School for the Blind and Visually Impaired	330.00	0.00	330.00
772 Texas School for the Deaf	29.01	954.00	983.01
781 Texas Higher Education Coordinating Board	526,468.33	123,450.30	649,918.63
802 Parks and Wildlife Department	48,285.48	(14,069.01)	34,216.47
808 Texas Historical Commission	436,674.84	15,010.03	451,684.87
809 State Preservation Board	800.00	7,435.60	8,235.60
902 Comptroller – State Fiscal	5,684,264.99	1,452,093.49	7,136,358.48
907 Comptroller – State Energy Conservation Office	170,689.91	(170,689.91)	0.00
<b>Total</b>	<b>\$ 112,522,654.87</b>	<b>\$ (63,313,341.66)</b>	<b>\$ 49,209,313.21</b>



TABLE 19

# Petty, Travel and Imprest Cash Advance Funds by Fund and Department

Year Ended August 31, 2011

This table presents balances of petty, travel, and imprest cash for each agency maintaining these accounts outside the State Treasury. The cash is transferred from the State Treasury to a local bank account or kept on hand for use by the agency.

Travel, imprest, and petty cash advance funds are specifically authorized by statute. The funds are reimbursed by warrants drawn and approved by the Comptroller of Public Accounts out of funds in the State Treasury. Closing a petty cash account does not increase an agency's appropriations. The statutes governing these funds are Texas Government Code Annotated, sections 403.241 – 403.252 and 660.026.

Fund/Department	Petty Cash	Travel Cash	Imprest Cash
<b>0001 General Revenue Fund</b>			
102 House of Representatives	\$	\$ 3,500.00	\$
103 Texas Legislative Council			100.00
105 Legislative Reference Library	500.00		
212 Office of Court Administration		2,000.00	
221 Court of Appeals – First Court of Appeals District	500.00		
222 Court of Appeals – Second Court of Appeals District	1,000.00	2,500.00	
225 Court of Appeals – Fifth Court of Appeals District	1,000.00		
226 Court of Appeals – Sixth Court of Appeals District	1,000.00		
227 Court of Appeals – Seventh Court of Appeals District	500.00		
229 Court of Appeals – Ninth Court of Appeals District	500.00		
231 Court of Appeals – Eleventh Court of Appeals District	1,000.00		
232 Court of Appeals – Twelfth Court of Appeals District	1,000.00		
233 Court of Appeals – Thirteenth Court of Appeals District	500.00		
234 Court of Appeals – Fourteenth Court of Appeals District	500.00		
302 Attorney General		90,000.00	10,000.00
303 Texas Facilities Commission	200.00	5,000.00	
304 Comptroller of Public Accounts	4,650.00	25,000.00	
306 Texas State Library and Archives Commission			335.00
307 Secretary of State	650.00	16,900.00	
313 Department of Information Resources		5,015.76	
329 Texas Real Estate Commission	500.00		
332 Texas Department of Housing and Community Affairs	200.00		
356 Texas Ethics Commission	500.00		
401 Adjutant General's Department	100.00		
405 Texas Department of Public Safety	47,922.06		915,100.00
409 Commission on Jail Standards	25.00	4,000.00	
452 Texas Department of Licensing and Regulation	200.00		
455 Railroad Commission of Texas	1,000.00		
458 Texas Alcoholic Beverage Commission	11,250.00	2,000.00	50,000.00
473 Public Utility Commission of Texas	1,000.00	5,000.00	
479 State Office of Risk Management		4,500.00	
514 Texas Optometry Board	3,500.00	1,000.00	
515 Texas State Board of Pharmacy	16,000.00		
520 Board of Examiners of Psychologists	200.00	900.00	
529 Health and Human Services Commission		300,000.00	
530 Department of Family and Protective Services		350,000.00	
533 Executive Council of Physical and Occupational Therapy Examiners	500.00		
537 Department of State Health Services	62,623.00	72,825.00	24,500.00
538 Department of Assistive and Rehabilitative Services	8,400.00	225,000.00	
539 Department of Aging and Disability Services	78,555.00	100,000.00	56,100.00
551 Department of Agriculture	4,000.00	15,000.00	
554 Texas Animal Health Commission	6,500.00	25,000.00	
578 State Board of Veterinary Medical Examiners	1,000.00		
580 Texas Water Development Board	100.00	12,500.00	
582 Texas Commission on Environmental Quality	2,450.00	5,000.00	
665 Texas Juvenile Probation Commission		5,000.00	
694 Texas Youth Commission	22,400.00	108,000.00	62,750.00
696 Texas Department of Criminal Justice	500.00	125,000.00	227,375.00
701 Texas Education Agency	140.00	25,000.00	
764 Texas A&M University – Texarkana		5,000.00	
771 Texas School for the Blind and Visually Impaired	5,000.00	10,000.00	
772 Texas School for the Deaf	2,000.00	5,500.00	
781 Texas Higher Education Coordinating Board	100.00		



TABLE 19 (concluded)

## Petty, Travel and Imprest Cash Advance Funds by Fund and Department

Year Ended August 31, 2011

Fund/Department	Petty Cash	Travel Cash	Imprest Cash
<b>0001 General Revenue Fund (concluded)</b>			
802 Parks and Wildlife Department	\$	\$ 7,759.58	\$
808 Texas Historical Commission	2,325.00	5,000.00	
813 Texas Commission on the Arts		4,357.90	
	<u>292,490.06</u>	<u>1,573,258.24</u>	<u>1,346,260.00</u>
<b>0006 State Highway Fund</b>			
405 Texas Department of Public Safety	16,081.71	225,000.00	178,900.00
601 Texas Department of Transportation	30,358.00	110,000.00	
608 Texas Department of Motor Vehicles	10,045.00	30,000.00	
<b>0009 GR Account – Game, Fish, and Water Safety</b>			
802 Parks and Wildlife Department	42,552.58	20,947.92	20,000.00
<b>0036 GR Account – Texas Department of Insurance Operating</b>			
411 Texas Commission on Fire Protection		5,000.00	
448 Office of Injured Employee Counsel		10,000.00	
454 Texas Department of Insurance	685.00	100,000.00	
<b>0047 Texas A&amp;M University Available Fund</b>			
710 Texas A&M University System			400,000.00
<b>0064 GR Account – State Parks</b>			
802 Parks and Wildlife Department	164,354.23	31,212.50	
<b>0116 GR Account – Law Enforcement Officer Standards and Education</b>			
407 Commission on Law Enforcement Officer Standards and Education		5,448.86	
<b>0127 GR Account – Community Affairs Federal</b>			
332 Texas Department of Housing and Community Affairs		20,000.00	
<b>0222 GR Account – Department of Public Safety Federal</b>			
405 Texas Department of Public Safety			3,000.00
<b>0227 GR Account – Angelo State University Current</b>			
737 Angelo State University	500.00		
<b>0273 GR Account – Federal Health and Health Lab Funding Excess Revenue</b>			
537 Department of State Health Services	11,410.00	245,000.00	
<b>0369 Federal American Recovery and Reinvestment Fund</b>			
332 Texas Department of Housing and Community Affairs		10,000.00	
<b>0467 GR Account – Texas Recreation and Parks</b>			
802 Parks and Wildlife Department		80.00	
<b>0522 Veterans Land Program Administration Fund</b>			
305 General Land Office	200.00	10,000.00	
<b>0597 GR Account – Texas Racing Commission</b>			
476 Texas Racing Commission	1,000.00	2,000.00	
<b>0698 Workers' Compensation Insurance – T.P.F.A. Taxable Revenue Series 1991 Administration Fund</b>			
347 Texas Public Finance Authority		1,000.00	
<b>0849 Bob Bullock Texas State History Museum Trust Fund</b>			
809 State Preservation Board	10,000.00		
<b>0879 Capitol Gift Shops Trust Fund</b>			
809 State Preservation Board	1,000.00		
<b>0955 S.E.R.S. Trust Account</b>			
327 Employees Retirement System of Texas	500.00	22,500.00	
<b>0960 Teacher Retirement System Trust Account</b>			
323 Teacher Retirement System of Texas		25,000.00	
<b>5025 GR Account – Lottery</b>			
362 Texas Lottery Commission	1,500.00	6,000.00	4,000,000.00
<b>5026 GR Account – Workforce Commission Federal</b>			
320 Texas Workforce Commission		25,000.00	
	<u>\$ 582,676.58</u>	<u>\$ 2,477,447.52</u>	<u>\$ 5,948,160.00</u>







# Annual Cash Report

2011 State of Texas

## Notes to the Annual Cash Report

### Note 1 Annual Cash Report Presentation

The 2011 Annual Cash Report for the state includes all funds in the State Treasury and has been prepared primarily from accounts maintained by the State Comptroller's Office. Additional data has been derived from reports prescribed by the Comptroller and prepared by various agencies of the state. Report table totals may not sum due to rounding.

### Note 2 Summary of Significant Accounting Policies

#### a. Basis of Accounting

The funds in the State Treasury are accounted for on a cash basis as required by the Texas Constitution and by law. Revenue is reported in the period when the related cash collection is made and expenditures are reported in the period when the cash disbursements are made.

#### b. General Ledger

Amounts presented on Tables 1 and 10 represent account balances from the general ledger maintained by the Uniform Statewide Accounting System (USAS). These accounts are adjusted after year end (8/31/2011) to reflect accrual based activity reported in the Comprehensive Annual Financial Report. Timing differences may result in a variance between the two reports.

#### c. Pooled Cash and Cash Equivalents

Amounts reflected in this report as cash in the Treasury are pooled and reinvested by the Treasury in various financial instruments. The depository in-

terest on the cash pool is credited proportionately to each fund eligible to receive the interest. Depository interest earnings are transferred to each fund on a periodic basis.

The following is a reconciliation of total cash in the Treasury account per this report to the actual balance of the pool of cash reinvested.

### Cash Reconciliation Comptroller and State Treasury

Cash in State Treasury (Comptroller Records)	\$ 22,510,358,130
Less: Lottery Investments held as cash	(585,027,456)
Less: Balance of Fund 0938 (In Federal Treasury)	(828,581,866)
Plus: Items in Transit and Outstanding Warrants	487,964,162
Plus: GASB 31 Mark to Market	83,631,381
Pooled Cash and Cash Equivalents (State Treasury Division Records)	<u>\$ 21,668,344,351</u>

The following is a breakdown of the pooled cash and cash equivalent investments which is reported at fair market value (FMV) in financial institutions by type of instrument:

### Treasury Fund Cash

Time Deposit	\$ 7,449,000
Non-interest-bearing Demand Accounts and NOW Accounts	513,433,226
BIDTX	525,300,000
Repurchase Agreements	967,000,000
US Government Securities (FMV)	14,746,645,811
Mortgage Backed Government Securities (FMV)	1,942,933,078
Asset Backed Securities	1,291,208,214
Bankers Acceptance	19,980,867
Commercial Paper	1,304,901,527
Mutual Funds	1,000,000
Accrued Interest	49,035,575
Cashier's Cash (cash and checks in transit)	1,434,937
Investment in Treasury Safekeeping Trust Company	1,000,000
Israel Bond	26,700,000
Corporate Obligations	445,440,968
Less: Obligations under Reverse Repurchase Agreements	<u>(175,118,852)</u>
Total Pooled Cash and Cash Equivalents	<u>\$ 21,668,344,351</u>

#### *d. Interfund Borrowing*

The Comptroller is authorized by law to borrow money from statutory funds to cover General Revenue Fund shortfalls. These transfers to the General Revenue Fund are temporary and are returned to the lending fund as soon as practical. The Comptroller preserves the fund equity, and the depository interest is allocated as if the transfers had not been made.

On August 31, 2011, all short-term borrowings of the General Revenue Fund had been returned to the lending statutory funds and no liability existed.

#### *e. Investments*

Various agencies of the state are authorized by law to invest and reinvest the balances of certain funds in the State Treasury. Unlike the cash pool investments of the State Treasury in Note 2c, these agency investments are purchased directly from individual fund resources and thus reduce the cash balance of the related funds. The investments are maintained as an asset of the fund from which they are purchased.

Investments held by non-pension trust funds are reported at fair value in the balance sheet and investment income is recognized as revenue in the operating statement. However, money market investments and participating interest-earning investment contracts can be reported at amortized cost provided the investment has a remaining maturity of one year or less at the time of purchase. Pension trust funds are reported at fair value.

#### *f. Bonded Indebtedness*

Outstanding bonded indebtedness is maintained as a long-term liability. This includes the constitutionally authorized general obligation bonds – which are accounted for in special funds in the State Treasury – higher education constitutional appropriation bonds and Permanent University Fund bonds. These bonds are recorded at par and are reduced by the amount of each payment of principal.

### **Note 3 Tax and Revenue Anticipation Notes**

The Tax and Revenue Anticipation Note Fund (0577) had a balance at fiscal year-end that included \$98,000,000 in “good faith money” that the State received on August 23, 2011, when the Series 2011 Tax and Revenue Anticipation Notes (TRAN) in the amount of \$9,800,000,000 were sold. On September 1, 2011, \$9,919,046,960 was received (the proceeds less “good faith money” of the Series 2011 TRAN, plus the premium). The State of Texas sold \$9,800,000,000

in Series 2011 Tax and Revenue Anticipation Notes at a coupon rate of 2.50% and a net interest cost of .2731%. The Series 2011 TRAN will be repaid on August 30, 2012.

### **Note 4 Tax Rates and Taxable Bases for Major Texas State Taxes**

The table on the following pages shows the rates and tax bases for major state taxes collected in the State of Texas for the year ended August 31, 2011. The rates shown are for state taxes only and do not include any local tax component. Taxes not shown include: Cement Tax, Oil and Gas Well Servicing Tax, Bingo Tax, Sulphur Tax, Coin-Operated Amusement Machine Tax, and minor occupation taxes.

### **Note 5 Notable Agency Changes**

The 81st Legislature made several agency changes. The Texas Department of Transportation (Agency 601) transferred the Motor Vehicle Division, Vehicle Titles and Registration Division and Automobile Burglary and Theft Prevention Authority to the newly created Department of Motor Vehicles (Agency 608). The University of Texas System established the UT Health Science Center–South Texas and the University of North Texas established UNT at Dallas College of Law. The Office of Capital Writs (Agency 215) was also created.

The Polygraph Examiners Board (Agency 474) and the Board of Tax Professional Examiners (Agency 337) were abolished and functions for both agencies were transferred to the Texas Department of Licensing and Regulation (Agency 452). All functions and activities jointly shared by the Department of State Health Services (Agency 537) and the State Emergency Communications (Agency 477) relating to the oversight of regional poison control centers and poison control network were transferred to the State Emergency Communications agency. The Private Sector Prison Industries Oversight Authority (Agency 645) was abolished and the functions were transferred to the Texas Department of Criminal Justice (Agency 696). The Incentive and Productivity Commission (Agency 353) was abolished. The Texas Residential Construction Commission (Agency 370) was abolished because their sunset provision was not extended.

The name of Office of Rural Community Affairs (Agency 357) was changed to the Texas Department of Rural Affairs.

# Tax Rates and Taxable Bases for Major Texas State Taxes

Fiscal 2011

<u>Tax</u>	<u>Rate and Base</u>
<b>Sales Taxes</b>	<p><b>Limited Sales and Use:</b> 6.25 percent of the retail sale price of tangible personal property and selected services.</p> <p><b>Boat and Boat Motor:</b> 6.25 percent of the total consideration paid for a boat or boat motor; \$15 tax for each boat or boat motor brought into the State by a new resident.</p> <p><b>Fireworks:</b> 2 percent of the sales price of fireworks, in addition to the 6.25 percent limited sales and use tax.</p> <p><b>Texas Emissions Reduction Plan Surcharge:</b> 2 percent of the sale or lease price of all off-road, heavy-duty diesel equipment (other than some implements of husbandry).</p>
<b>Natural Gas Taxes</b>	<p>7.5 percent of the market value of natural gas produced in the State.</p> <p>4.6 percent of the market value of condensate produced in the State or 4.6¢ per barrel of condensate produced in the State, whichever is higher.</p>
<b>Oil Production and Regulation Taxes</b>	<p><b>Production:</b> 4.6 percent of the market value of oil produced in the State or 4.6¢ per barrel of crude oil produced in the State, whichever is higher.</p> <p><b>Regulation:</b> 3/16 of 1¢ on each barrel produced in the State.</p>
<b>Motor Fuel Taxes</b>	<p><b>Motor Fuel:</b> 20¢ per gallon of gasoline or diesel fuel (eligible transit companies qualify for a refund of 1¢ per gallon on gasoline and 1/2¢ per gallon on diesel fuel).</p> <p><b>Special Fuels:</b> 15¢ per gallon of liquefied gas.</p>
<b>Motor Vehicle Sales and Use, Rental, and Manufactured Housing Sales Taxes</b>	<p><b>Sales and Use:</b> 6.25 percent of vehicle sales price, less any trade-in; \$90 tax for each motor vehicle brought into the State by a new resident; \$10 tax paid by donee for each gift of a motor vehicle; \$5 tax paid by each party in an even exchange of two motor vehicles; 1 percent or 2.5 percent Texas Emissions Reduction Plan surcharge on certain diesel trucks.</p> <p><b>Rental:</b> 10 percent of gross receipts on rentals of 30 days or less; 6.25 percent on rentals of 31 to 180 days.</p> <p><b>Manufactured Housing Sales:</b> 5 percent of 65 percent of the sales price on the initial sale or use of a new manufactured home.</p>
<b>Cigarette, Cigar and Tobacco Products Taxes</b>	<p><b>Cigarettes:</b></p> <ol style="list-style-type: none"> <li>(1) \$70.50 per 1,000 weighing 3 pounds or less (\$1.41 per pack of 20).</li> <li>(2) \$72.60 per 1,000 weighing more than 3 pounds (\$1.452 per pack of 20).</li> </ol> <p><b>Cigars and Tobacco Products:</b></p> <ol style="list-style-type: none"> <li>(1) Cigar rates vary with weight per 1,000 cigars, constituents, and price: From 1¢ per 10 cigars for weight under 3 lbs. to \$15 per 1,000 cigars for weight over 3 lbs.</li> <li>(2) Snuff, chewing tobacco, pipe tobacco, and roll your own tobacco: \$1.13 per ounce of manufacturer's list weight in fiscal 2011.</li> </ol>

*Concluded on the following page*

## Tax Rates and Taxable Bases for Major Texas State Taxes (concluded)

Fiscal 2011

<u>Tax</u>	<u>Rate and Base</u>
<b>Franchise Tax</b>	1 percent of taxable margin (taxable entities not primary engaged in wholesale or retail trade), or 0.5 percent of taxable margin (taxable entities primarily engaged in wholesale or retail trade). Taxpayers with total revenue of \$10 million or less may elect to pay tax on revenue apportioned to Texas at a rate of 0.575 percent.
<b>Alcoholic Beverage Taxes</b>	<p><b>Beer:</b> \$6.00 per 31 gallon barrel.</p> <p><b>Liquor:</b> \$2.40 per gallon.</p> <p><b>Wine:</b> Alcohol volume not over 14 percent – 20.4¢ per gallon. More than 14 percent – 40.8¢ per gallon. Sparkling wine – 51.6¢ per gallon.</p> <p><b>Malt Liquor (Ale):</b> 19.8¢ per gallon.</p> <p><b>Mixed Beverage:</b> 14 percent of gross receipts.</p> <p><b>Airline/Passenger Train Beverage Tax:</b> 5¢ per serving.</p>
<b>Insurance Premium Taxes</b>	<p><b>Life Insurance and Health Maintenance Organizations:</b> 0.875 percent of the first \$450,000 in taxable gross life premiums or HMO taxable gross receipts, and 1.75 percent of taxable gross life premiums or HMO taxable gross receipts in excess of \$450,000.</p> <p><b>Property and Casualty Insurance:</b> 1.6 percent of gross premiums written in Texas.</p> <p><b>Accident and Health Insurance:</b> 1.75 percent of gross premiums written in Texas.</p> <p><b>Unauthorized, Independently Procured, and Surplus Lines Insurance:</b> 4.85 percent of gross premiums written for the insureds whose home state is Texas.</p> <p><b>Title Insurance:</b> 1.35 percent of gross premiums written in Texas.</p>
<b>Inheritance Tax</b>	None: Federal law incrementally phased out the State's share of the federal tax until it was fully eliminated for deaths occurring in calendar 2005 and beyond.
<b>Utility Taxes</b>	<p><b>Public Utility Gross Receipts Assessment:</b> One sixth of 1 percent of gross receipts</p> <p><b>Gas, Electric and Water Utility:</b></p> <ol style="list-style-type: none"> <li>(1) Cities 1,000 – 2,499 population – 0.581 percent of gross receipts;</li> <li>(2) Cities 2,500 – 9,999 population – 1.070 percent of gross receipts;</li> <li>(3) Cities 10,000 population or more – 1.997 percent of gross receipts.</li> </ol> <p><b>Gas Utility Pipeline:</b> One half of 1 percent of gross income (gross receipts less the cost of natural gas sold) of gas utilities.</p>
<b>Hotel Occupancy Tax</b>	6 percent of room rate paid by occupant.



The Department of Savings and Mortgage Lending (Agency 450), the Texas Department of Banking (Agency 451), Office of Consumer Credit Commissioner (Agency 466), and the Credit Union Department (Agency 469) were changed to self-directed and semi-independent agencies.

The Texas A&M University – San Antonio (Agency 749) and Texas A&M – Central Texas (Agency 770) were both created this year after they received the required certification from the Texas Higher Education Coordinating Board stating they had achieved the required enrollment levels.

## **Note 6**

### **The American Recovery and Reinvestment Act**

The American Recovery and Reinvestment Act (ARRA) of 2009 is a bill, enacted by the 111th United States Congress and signed into law by the President on Feb. 17, 2009, for economic stimulus purposes.

The Texas Legislature appropriated \$14.4 billion of the ARRA funds for fiscal 2009, 2010 and 2011 in an-

icipation of known allocations available to the state. Five state agencies account for 93% of those appropriations: Texas Education Agency, Health and Human Services Commission, Texas Department of Transportation, Texas Department of Housing and Community Affairs, and the Texas Workforce Commission. The major federal programs awarded with ARRA funds include State Fiscal Stabilization Fund – Education State Grants, Medical Assistance Program, and Highway Planning and Construction. The American Recovery and Reinvestment Act Fund 0369 was created by House Bill 4583, 81st Legislature, to account for ARRA funds. Fund 0369 began fiscal 2011 with a balance of \$73 million. The State of Texas received \$8.038 billion of ARRA funds and made expenditures of \$8.046 billion during fiscal 2011 resulting in an ending balance of \$65 million in Fund 0369.

The federal government is also awarding ARRA funds directly to local governments and other entities, such as military bases, in Texas in the form of grants, loans and contracts.





# Annual Cash Report

2011 State of Texas

## The State's Financial Condition: --- Treasury Fund Detail



## General Revenue Fund 0001

Legal Citation: Various  
 Date: 1845  
 Administering Agency: Various

### Net Cash Balance, September 1, 2010

\$ (3,541,583,941.22)

<i>Code Name</i>	<i>Object Totals</i>
<b>Revenue:</b>	
3001 Federal Receipts Matched – Transportation Programs	\$ 6,341,218.66
3003 Motor Vehicle Sales and Use Tax – Motor Carriers	(49.50)
3004 Motor Vehicle Sales and Use Tax	2,623,179,562.75
3005 Motor Vehicle Rental Tax	196,889,441.57
3007 Gasoline Tax	2,361,141,220.33
3008 Diesel Fuel Tax	742,027,131.61
3009 Liquefied Gas Tax	1,031,978.79
3012 Motor Vehicle Certificates	28,172,156.59
3014 Motor Vehicle Registration Fees	9,385,770.38
3015 Motor Fuel Mixture Testing Fee	1,135,993.45
3016 Motor Vehicle Sales and Use Tax – Seller Financed Motor Vehicles	124,757,187.00
3018 Special Vehicle Permits	35,731,459.17
3020 Motor Vehicle Inspection Fees	(2,995.00)
3024 Driver License Point Surcharges	86,067,426.73
3025 Driver License Fees	(125.00)
3026 Voluntary Driver License Fee for Blindness, Screening and Treatment	377,259.00
3027 Driver Record Information Fees	279,549.14
3030 Commercial Driver Training School Fees	2,640,344.80
3031 Automobile Clubs Registration	44,170.00
3032 School Fund Benefit Fee on Diesel Fuel	237,582.53
3035 Commercial Transportation Fees	12,969,989.16
3038 Motor Carrier – Proof of Insurance Filing Fee	762,370.00
3041 Voluntary Driver License Fee for Glenda Dawson Donate Life – Texas	377,906.82
3045 Railroad Commission Service Fees	2,057.00
3050 Abandoned Motor Vehicles	4,640.00
3055 Excess Fines from Speeding Violations	209,640.29
3056 Motor Vehicle Safety Responsibility Violations	5,302,007.92
3057 Motor Carrier Act Penalties	708,146.54
3062 Rail Safety Program Fees	1,581,178.36
3080 Petroleum Product Delivery Fees	597,779.74
3100 Interest on Retail Credit Sales	738,763.22
3101 Prepayments of Limited Sales and Use Tax	7,380,679,555.36
3102 Limited Sales and Use Tax	13,969,213,715.86
3103 Limited Sales and Use Tax – State	12,330,105.38
3104 Manufactured Housing Sales and Use Tax	9,379,545.51
3105 Discounts for Sales Tax – State Agencies and Higher Education	61,006.59
3106 City Sales Tax Service Fees	81,770,111.34
3107 Local MTA Sales Tax Service Fees	27,256,316.32
3108 County Sales Tax Service Fees	7,575,616.29
3109 Local SPD Sales Tax Service Fees	5,251,531.17
3110 Inheritance Tax	1,806,641.21
3111 Boat and Boat Motor Sales and Use Tax	44,895,236.95
3114 Escheated Estates	488,016,188.53
3120 Property Rights Claims	350.00
3123 Volatile Chemical Sales Permit	741,716.32
3126 Concealed Handgun Fees	13,845,717.06
3127 Fireworks Tax	10,724.38
3128 Delinquency Charge for Revolving Credit Accounts	4,074.50
3130 Franchise/Business Margins Tax	2,702,067,416.36
3131 Franchise Tax	(22,216,160.62)
3133 General Business Filing Fees	66,099,035.22
3134 Private Sector Prison Industries Oversight Receipts	980,625.26
3135 Occupation Tax	13,651,606.92
3136 Cement Tax	6,126,956.65
3137 Racing Association ATM Receipts	185,162.60
3138 Discounts for Hotel Occupancy Tax	3,669.05
3139 Hotel Occupancy Tax	348,792,444.11
3141 Bedding Permit Fees	728,415.10
3142 Food Service Worker Training	35,084.00



**General Revenue Fund 0001 (continued)**

3143 Industrial Alcohol Manufacture	\$ 1,000.00
3146 Combative Sports Admissions Tax	787,903.34
3147 Combative Sports Licenses	153,179.20
3150 Coin-Operated Amusement Machine Tax	10,117,458.67
3151 Coin-Operated Machine Business License Fee	861,674.18
3152 Bingo Operators/Lessors	2,993,864.26
3153 Bingo Equipment	79,800.00
3157 Loan Administration Fees	60,016.00
3158 Manufactured Housing Training Fees	111,245.00
3159 Manufactured Housing Certificate of Title	3,347,487.38
3160 Manufactured and Industrialized Housing Registration License Fees	740,361.46
3161 Manufactured and Industrialized Housing Inspection Fees	1,219,055.29
3163 Penalties for Manufactured Housing Violations	32,678.80
3164 Boiler Inspection Fees	2,714,468.50
3166 Bingo Rental Tax	1,208,404.20
3170 Bingo Prize Fees	26,512,835.91
3171 Professional Fees, H.B. 11 and H.B. 3442, General Revenue Increase	86,058,643.59
3172 Financial Institution Regulation	5,927,359.00
3173 Credit Service and Charitable Organizations Registration	50,745.75
3175 Professional Fees	191,768,579.70
3180 Health Regulation Fees	3,312,420.62
3196 Racing Pool – State Share – Greyhound, Simulcast Pari-Mutuel	672,659.29
3200 Racing Pool – State Share – Horse, Simulcast Pari-Mutuel	2,351,721.98
3201 Insurance Premium Taxes	1,234,521,682.38
3203 Insurance Maintenance Taxes	71,598,716.25
3205 Office of Public Insurance Counsel (OPIC) Assessment	2,284,055.69
3206 Insurance Company Fees	19,079,616.77
3210 Insurance Agents Licenses	308,153.00
3214 Insurance Maintenance Tax/Fee Collections – Comptroller	(12,761,063.58)
3215 Insurance Department Fees – Miscellaneous	253,305.80
3219 Insurance Maintenance Tax – Workers’ Compensation Division and Office of Injured Employee Counsel	54,425,500.85
3220 Insurance Maintenance Taxes – Workers’ Compensation Research and Oversight Division	287,904.30
3222 Insurance Money Penalty in Lieu of Suspension or Cancellation	3,581,818.42
3230 Public Utility Gross Receipts Assessment	50,106,592.19
3233 Gas, Electric and Water Utility Tax	392,009,426.38
3234 Gas Utility Pipeline Tax	15,606,460.01
3236 Automatic Dial Announcing Devices	5,360.00
3238 Telecommunications Utility/Commercial Mobile Service Provider Assessments	3,131,910.21
3239 Telecommunications Utility Fees	664,893.43
3245 Compressed Natural Gas Training and Examinations	13,873.60
3246 Compressed Natural Gas Licenses	19,970.00
3250 Mixed Beverage Tax	665,055,675.14
3253 Liquor Tax	70,347,087.29
3254 Airline/Passenger Train Beverage Tax	280,883.22
3256 Liquor Permit Fees	30,805,502.34
3257 License/Permit Surcharges – General	16,188,423.75
3258 Beer Tax	104,842,808.46
3259 Wine Tax	11,817,602.35
3261 Wine and Beer Permit Fees	3,314,444.06
3263 Brew Pub Licenses	22,850.00
3265 Malt Liquor (Ale) Tax	9,688,070.00
3266 Temporary Charitable Function Permit – Alcoholic Beverages	3,600.00
3268 Alcoholic Beverage Code Money Penalty in Lieu of Cancellation or Suspension	3,485,990.00
3269 Sale of Confiscated Alcoholic Beverages	35,254.69
3271 Alcoholic Beverage Import Fee	924,686.54
3272 Alcoholic Beverage Seller Training Programs	607,525.00
3273 Alcoholic Beverage Samples and Labels Certificate of Approval	354,956.82
3274 Alcoholic Beverage Commission Administrative Fees	21,275.00
3275 Cigarette Tax	462,142,280.02
3278 Cigar and Tobacco Products Tax	143,813,641.88
3280 Tobacco Product Related Fines	91,375.00
3282 Cigarette, Cigar and Tobacco Combination Permits	587,126.61
3290 Oil Production Tax	1,472,110,929.61
3291 Natural Gas Production Tax	1,109,718,098.10
3295 Oil Regulation Tax	735,729.26
3296 Oil Well Service Tax	79,381,067.14
3299 Sulphur Tax	3,098,348.61
3301 Land Office Fees	1,181,359.76
3311 Survey Permits	(500.00)

**General Revenue Fund 0001 (continued)**

3314 Oil and Gas Violations	\$ 1,629,053.50
3315 Oil and Gas Lease Bonus	2,520,090.39
3316 Oil and Gas Lease Rental	776,425.12
3321 Oil Royalties from Other State Lands, for State Departments, Boards, Agencies	3,976,812.36
3325 Gas Royalties from Lands Owned by Educational Institutions	12,195.73
3326 Gas Royalties from Other State Lands, for State Departments, Boards, Agencies	2,404,154.37
3327 Outer Continental Shelf Settlement Monies	576,253.60
3329 Surface Mining Permits	1,712,822.05
3340 Land Easements	297,483.64
3342 Land Lease	127,112.15
3360 Water Quality Act Violations	3,633,334.50
3366 Business Fees – Natural Resources	568,306.54
3372 Quarry Pit Safety Fees	5,750.00
3373 Injection Well Regulation	42,200.00
3375 Air Pollution Control Fees	5,065,947.35
3382 Railroad Commission Rule Exceptions	285,087.00
3400 Business Fees – Agriculture	4,508,983.42
3402 Weighing and Measuring Device Inspector License	77,262.50
3410 Agriculture Registration Fees	2,842,515.00
3414 Agriculture Inspection Fees	8,572,690.46
3420 Livestock Export/Import Processing Fees	828,945.50
3422 Agricultural Administrative Penalties	266,641.25
3423 Agriculture Association Fees	(25.00)
3428 Texas Certified Retirement Community Program Application Fees	41,727.75
3435 Game, Fish and Equipment Fees – Commercial	9,360.00
3436 Oyster Fees	7,336.43
3449 Game and Fish, Water Safety, and Parks Violations	3,237.67
3461 State Parks Fees	1,207,941.09
3462 Boater Education Exam Fees	30,150.00
3463 Marine Safety Enforcement Officer Certification Fees	3,375.00
3464 Floating Cabin Permit, Application, Renewal and Transfer	2,100.00
3500 Federal Receipts Matched – Education Programs	15,746,835.58
3501 Federal Receipts Not Matched – Education Programs	5,705,230.89
3509 Private Educational Institution Fees	2,637,534.56
3510 High School Equivalency Certificate	602,189.16
3511 Teacher Certification Fees	25,950,056.20
3516 Interest on College Student Loans	50.89
3517 Repayment of College Student Loans	1,775,425.10
3518 Student Loan Fees	(137,317.11)
3530 School Bond Guarantee Fees	738,300.00
3540 Tax Discount Donation – Student Financial Assistance Grants	6,980.12
3550 Federal Receipts Matched – Health Programs	220,818,027.26
3551 Federal Receipts Not Matched – Health Programs	174,467,097.58
3553 Pipeline Safety Inspection Fees	3,420,178.74
3554 Food and Drug Fees	4,267,723.24
3555 Hazardous Substance Manufacture	448,348.44
3557 Health Care Facilities Fees	4,939,680.81
3560 Medical Examination and Registration	33,638,167.79
3562 Health Related Professional Fees	27,790,512.06
3564 Disproportionate Share Revenues/State Hospitals	327,465,667.00
3565 Vendor Drug Rebates, Medicaid Program – Supplemental	148,506,705.01
3568 Disproportionate Share Revenues/Non-State Hospitals	526,555,034.00
3569 Receipt of Federal/State Disproportionate Share and Upper Payment Limit Program Payments by State Hospitals	147,546,568.83
3570 Peer Assistance Program Fees	1,196,918.00
3572 Health Related Professional Fees, H.B. 11and S.B. 104, General Revenue Increase	18,803,703.36
3573 Health Licenses for Camps	174,372.00
3575 Repayment of Loans to Medical Students – Rural Medicine	16,231.00
3579 Vital Statistics Certification and Service Fees	1,778,978.70
3580 Controlled Substance Tax Certificates	224.00
3581 Controlled Substance Tax Fine	143.55
3582 Controlled Substances Act Forfeited Property Sales	3,390.00
3583 Controlled Substances Act Forfeited Money	4,684,622.99
3584 Controlled Substance Tax Certificates Billing	8,110.00
3588 Transfers From Urban and Rural Hospitals for Medicaid Match (UPL), Star+Plus	1,042,087,704.21
3589 Radioactive Materials and Devices for Equipment Regulation	9,153,518.45
3591 Transfers from State Hospitals for Medicaid Match (UPL)	99,760,843.83
3592 Waste Disposal Facilities, Generators, Transporters	270,892.46
3593 Waste Tire Recycling Fees	2,198.42

**General Revenue Fund 0001 (continued)**

3594	Waste Disposal Violations	\$	2,859,296.70
3595	Medical Assistance Cost Recovery		50,317,981.24
3596	Automotive Oil Sales Fee		50,721.24
3598	Battery Sales Fee		772,801.18
3600	Federal Receipts Matched – Welfare/MHMR Programs		19,088,626,965.13
3601	Federal Receipts Not Matched – Welfare/MHMR Programs		7,733,256.67
3602	Earned Federal Funds, Food Stamp Recoupment		5,628,770.52
3603	Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced Services		1,322,997.72
3606	Support and Maintenance of Patients		36,962,045.45
3611	Private Institutions License Fees		1,867,455.25
3616	Social Worker Regulation		1,149,835.12
3618	Welfare/MHMR Service Fees		168,625.03
3621	Child Support Collections – Federal		(3,402,153.44)
3622	Child Support Collections – State, Title IV-D		102,500,224.88
3624	Adoption Registry Fees		135.00
3625	Court Costs Awarded Parent/Child Cases		483,796.35
3628	Dormitory, Cafeteria and Merchandise Sales		99,696,104.98
3634	Medicare Reimbursements		47,982,026.41
3636	Inmate Health Care Co-payments		470,034.50
3637	Federal Pass-Through Revenue from Medicaid Insurance Provider to DSHS		18,118,820.89
3638	Vendor Drug Rebates, Medicaid Program – Mandated		964,975,496.16
3639	Premium Credits, Medicaid Program		61,260,130.84
3640	Vendor Drug Rebates – Non-Medicaid Programs		10,839,652.49
3642	Residential Aftercare Participant Fees		8,783.44
3643	Premium Co-Payments		4,879,899.42
3649	Vendor Drug and HMO Experience Rebates, CHIP Program		26,004,878.96
3694	Educator Preparation Program Accreditation Fee		73,000.00
3700	Federal Receipts Matched – Other Programs		518,772,925.42
3701	Federal Receipts Not Matched – Other Programs		530,038,338.42
3702	Federal Receipts – Earned Credits		18,727,330.24
3704	Court Costs		30,665,691.25
3705	State Parking Violations		186,822.40
3706	Arrest Fees		1,296,814.62
3707	Marriage License Fees		1,704,694.73
3708	Judge’s Retirement Contributions		157,886.57
3710	Court Fines		61,223,502.23
3711	Judicial Fees		479.00
3713	Fees from Misdemeanor or Felony Cases		16,793.61
3714	Judgments and Settlements		91,292,689.01
3715	Excess from Delinquent Tax Sales		200.00
3716	Lien Fees		149,008.11
3717	Civil Penalties		20,013,490.62
3718	Court Costs/Attorney/OAG Authorized Collection Fees		24,378,012.71
3719	Fees for Copies or Filing of Records		31,225,032.58
3720	Expedited Handling Charges (Secretary of State)		1,875,938.74
3722	Conference, Seminars, and Training Registration Fees		4,523,909.42
3723	Fees for Examinations and Audits		10,500,862.17
3724	Insurance Notification of HIV Related Test Fees		23,353.07
3725	State Grants, Pass-Through Revenue, Non-Operating		214,013,489.36
3726	Federal Receipts – Indirect Cost Recoveries		27,595,801.16
3727	Fees for Administrative Services		43,303,629.92
3730	Unexpended Contributions		76.57
3735	Recovery of Parole Costs		7,661,429.04
3738	Grants – Cities/Counties		4,287,744.66
3739	Grants – Other Political Subdivisions		73,500.00
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions		15,215,011.48
3745	Recovery Audit Reimbursements – Federal		215,440.78
3746	Rental of Lands/Miscellaneous Land Income		840.00
3747	Rental – Other		1,945,787.06
3748	Royalties		259,975.74
3749	Use of Great Seal of Texas – Licenses		5,130.00
3750	Sale of Furniture and Equipment		1,455,696.50
3751	Sale of Buildings		85,000.00
3752	Sale of Publications/Advertising		3,697,216.82
3753	Sale of Surplus Property Fee		528,783.52
3754	Other Surplus or Salvage Property/Materials Sales		8,935,933.29
3755	Commemorative Sales/Gift Shop and Museum Revenues		70,805.22
3756	Prison Industries Sales		5,199,717.27

**General Revenue Fund 0001 (continued)**

3759	Telecommunications Service from Local Funds	\$ 14,891,688.80
3763	Sale of Operating Supplies	754.70
3765	Interagency Sale of Supplies/Equipment/Services	696,772,061.25
3766	Supplies/Equipment/Services – Local Funds	7,195,349.24
3767	Supplies/Equipment/Services – Federal/Other	2,196,510.39
3769	Forfeitures	1,262,525.70
3770	Administrative Penalties	4,143,614.17
3771	Tax Refunds to Employers of TANF Recipients	(277,229.81)
3773	Insurance Recovery in Subsequent Years	813,890.27
3774	Penalty for Failure to Use Electronic Funds Transfer (EFT)	1,515.84
3775	Returned Check Fees	351,394.56
3776	Fingerprint Record Fees	17,332.00
3777	Warrants Voided by Statute of Limitation – Default Fund	5,175,184.49
3780	Repayment of Travel Advances	1,896.80
3781	Repayment of Petty Cash Advances	1,900.00
3782	Repayments from Political Subdivisions/Other of Loans/Advances	1,347,655.62
3783	Insurance Recovery Within Year of Loss	119,883.11
3785	Interest on Oil Overcharge Loans	4,255.86
3787	Receipt of Loan from Other State Agency	717,085.14
3788	Default Deposit Adjustments – Suspense	7,417,687.26
3789	Returned Checks – Default Fund	(83,973.98)
3791	Deposit of Cash Bonds to Secure Liability	(10,137.98)
3792	Deposit to U.S. Savings Bond Account	375.00
3793	Political Subdivision Administrative Fee, Failure to Appear	11,991,954.47
3795	Other Miscellaneous Governmental Revenue	39,296,254.67
3796	Interest Received/Paid to Federal Government	(284,547.00)
3798	Tax Refund for Economic Development, Reinvestment Zone/Abatement Agreement – Sales Tax	(7,409,331.88)
3799	Local Account Balances Brought into Treasury	515,827.06
3801	Time Payment Plan for Court Costs/Fees	11,236,971.60
3802	Reimbursements – Third Party	251,323,169.93
3803	Reimbursements – Intra-Agency	152,887.16
3804	Tax Refund for Economic Development, Reinvestment Zone/Abatement Agreement – Franchise Tax	(2,584,380.47)
3805	Subrogation Recoveries	1,107,808.44
3806	Rental of Housing to State Employees	1,434,848.55
3839	Sale of Vehicles, Boats, and Aircraft	3,257,124.61
3841	Sale of Other Capital Assets	(13.31)
3842	State Grants, Pass-Through Revenue, Operating	11,072,604.65
3846	New Home Registration Fees	220.00
3848	Public/Private Revenue Sharing – State Receipts	20,748,567.29
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	15,243,538.17
3852	Interest on Local Deposits – State Agencies	2,195,088.93
3854	Interest Other – General, Non-Program	1,503,904.90
3875	Interest Income, Other Operating Revenue – Operating Grants and Contributions	236,613.85
3879	Credit Card and Electronic Services Related Fees	54,892,573.36
3901	Allocations to GR 0001 (Unapp Undyed Diesel), Fund 0002, Fund 0006 and Fund 0057 from Fund 0001 (Motor Fuels Tax)	9,383,083.33
3902	Allocations to Unappropriated GR 0001 from Fund 0001 (Motor Fuel Tax Enforcement)	28,768,560.77
3905	Allocation to Unappropriated GR 0001 from Fund 0001 (Mixed Beverage Tax)	523,545,463.72
3915	Allocation from Fund 0001 to Unappropriated GR 0001 (Mixed Beverage Tax)	(523,545,463.72)
3924	Allocations from Fund 0001 (Sporting Goods Tax) to Texas Parks and Wildlife Department and Texas Historical Commission Funds	7,230,920.00
3947	State Office of Risk Management Assessments	54,375,273.49
3950	Allocations to Fund 0001 or Other Funds from Special Funds – UB	47,170,316.66
3952	Transfer to Unappropriated GR 0001 from Disproportionate Share Funds	268,809,412.58
3953	Unappropriated GR 0001 Reimbursement for Statewide Cost Allocation Plan (SWCAP)	12,568,491.89
3958	Excess Priority Allocations from Fund 0001 to GR 0001	857,984,811.72
3959	Allocations to GR 0001 from Fund 0001 (Motorboat Tax Refunds)	22,785,883.37
3960	Allocations to GR 0001 from Fund 0001 (Other Fuels Tax Refunds)	5,276,916.70
3961	STS (TEX-AN) Transfers to General Revenue 0001	74,735,055.47
3962	Capital Complex Transfers to General Revenue 0001	4,996,638.64
3963	Transfer to GR Account – State Owned Multicategorical Teaching Hospital 5049, Unappropriated GR 0001 and for Appropriations for Health and Human Services from GR Account – Lottery 5025	43,263,653.74
3965	Other Cash Transfers In Between Funds and Accounts – Medicaid Only	5,529,760,318.44
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	1,911,340,303.50
3969	Operating Transfers In from Fund 0001 – Agency 902 Transactions	1,967,364,054.33
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	40.00
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	503,762,309.06
3972	Other Cash Transfers Between Funds or Accounts	4,764,163,787.85

**General Revenue Fund 0001 (concluded)**

3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 459,502,317.28	
3980 Operating Account Transfers In	738,852.73	
3986 Unexpended Cash Balance Forward – Operating Transfers In	20,047,601.57	
3992 Clearance from Trust or Suspense	193.05	
Total Revenue	<u>\$ 80,626,425,179.45</u>	<u>\$ 80,626,425,179.45</u>
Total Revenue and Beginning Balance		<u>\$ 77,084,841,238.23</u>

**Expenditures:**

Interfund Transfers/Other	\$ 28,330,197,192.51	
Salaries and Wages	7,681,445,734.80	
Employee Benefits	4,501,694,607.46	
Supplies and Materials	497,729,211.92	
Other Expenditures	1,432,305,597.79	
Public Assistance Payments	32,088,283,867.75	
Intergovernmental Payments	2,156,816,153.91	
Travel	114,090,632.43	
Professional Service and Fees	1,434,244,310.04	
Debt Service – Principal	183,818,458.74	
Debt Service – Interest	176,125,691.35	
Highway Construction	(1,947,545.32)	
Capital Outlay	218,222,025.36	
Repairs and Maintenance	236,087,718.51	
Communications and Utilities	375,173,994.62	
Rentals and Leases	219,953,926.24	
Claims and Judgments	18,742,828.39	
Cost of Goods Sold	109,856,376.83	
Printing and Reproduction	9,788,456.20	
Investments	(3,081.57)	
Total Expenditures	<u>\$ 79,782,626,157.96</u>	<u>\$ 79,782,626,157.96</u>

**Net Cash Balance, August 31, 2011**\$ (2,697,784,919.73)**Available School Fund 0002**

Legal Citation: TEX. CONST. art. VII, § 5; TEX. EDUC. CODE ANN. § 43.001

Date: 1891

Administering Agency: Texas Education Agency, Agency 701

**Net Cash Balance, September 1, 2010**

\$ 10,957,250.99

*Code Name**Object Totals***Revenue:**

3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 1,259,037.59	
3901 Allocations to GR 0001 (Unapp Undyed Diesel), Fund 0002, Fund 0006 and Fund 0057 from Fund 0001 (Motor Fuels Tax)	760,881,317.28	
3910 Transfers to Available Education Funds from Permanent Education Funds	1,092,809,024.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	77,837,448.71	
Total Revenue	<u>\$ 1,932,786,827.58</u>	<u>\$ 1,932,786,827.58</u>
Total Revenue and Beginning Balance		<u>\$ 1,943,744,078.57</u>

**Expenditures:**

Interfund Transfers/Other	\$ 354,625,008.71	
Intergovernmental Payments	1,578,262,515.00	
Total Expenditures	<u>\$ 1,932,887,523.71</u>	<u>\$ 1,932,887,523.71</u>

**Net Cash Balance, August 31, 2011**\$ 10,856,554.86



## State Instructional Materials Fund 0003

Legal Citation: TEX. CONST. art. VII, § 3; TEX. EDUC. CODE ANN. § 31.021

Date: 1918

Administering Agency: Texas Education Agency, Agency 701

**Net Cash Balance, September 1, 2010** \$ 7,267,996.80

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3532 Sale of Textbooks	\$ 740,318.17	
3685 School Textbook Publisher or Manufacturer Penalty	5,577,602.38	
3727 Fees for Administrative Services	30,000.00	
3777 Warrants Voided by Statute of Limitation – Default Fund	87,002.51	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	151,140.33	
3955 Allocations to State Textbook Fund 0003 from Available School Fund 0002	273,000,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	481,666.52	
Total Revenue	\$ 280,067,729.91	\$ 280,067,729.91
Total Revenue and Beginning Balance		\$ 287,335,726.71

<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 630,060.26	
Salaries and Wages	1,309,508.26	
Employee Benefits	458,158.06	
Supplies and Materials	9,483.40	
Other Expenditures	1,611,648.74	
Intergovernmental Payments	75,161,045.03	
Travel	53,487.04	
Professional Service and Fees	4,163,711.48	
Capital Outlay	1,260.34	
Repairs and Maintenance	14,793.71	
Communications and Utilities	7,106.11	
Rentals and Leases	26,212.17	
Printing and Reproduction	1,329.96	
Total Expenditures	\$ 83,447,804.56	\$ 83,447,804.56

**Net Cash Balance, August 31, 2011** \$ 203,887,922.15

## State Highway Fund 0006

Legal Citation: TEX. CONST. art. VIII, § 7-a; TEX. TRANSP. CODE ANN. §§ 222.001, 222.002, 222.072

Date: 1917

Administering Agency: Texas Department of Transportation, Agency 601

**Net Cash Balance, September 1, 2010** \$ 4,402,491,246.54

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3001 Federal Receipts Matched – Transportation Programs	\$ 2,079,996,820.65	
3010 Motor Fuel Lubricants Sales Tax	41,031,999.96	
3012 Motor Vehicle Certificates	26,419,533.18	
3014 Motor Vehicle Registration Fees	1,139,768,926.13	
3018 Special Vehicle Permits	81,705,887.38	
3022 Assigned Vehicle Identification Number Fees	5,420.50	
3035 Commercial Transportation Fees	8,170,339.55	
3041 Voluntary Driver License Fee for Glenda Dawson Donate Life – Texas	1,922.22	
3046 State Highway Toll Project Revenue	6,550,660.29	
3048 Surplus Toll Agreement Receipts, Concessions – Public	458,000,000.00	
3050 Abandoned Motor Vehicles	22,841.00	
3053 Outdoor Signs on Rural Roads	3,841,517.78	
3081 Equipment Lease to County Automated Registration and Title System	633,725.00	
3315 Oil and Gas Lease Bonus	1,559,182.84	
3316 Oil and Gas Lease Rental	966.50	
3321 Oil Royalties from Other State Lands, for State Departments, Boards, Agencies	963,940.79	
3326 Gas Royalties from Other State Lands, for State Departments, Boards, Agencies	3,172,109.82	
3335 Royalties – Other Hard Minerals	(85,666.14)	

**State Highway Fund 0006 (concluded)**

3349 Land Sales	\$ 3,440,776.44	
3701 Federal Receipts Not Matched – Other Programs	34,070,757.31	
3704 Court Costs	89,833.53	
3714 Judgments and Settlements	648,599.99	
3719 Fees for Copies or Filing of Records	413,290.05	
3722 Conference, Seminars, and Training Registration Fees	54,114.96	
3725 State Grants, Pass-Through Revenue, Non-Operating	292,102.80	
3727 Fees for Administrative Services	1,457,380.45	
3731 Controlled Substance Reimbursement of Related Costs	1,232,347.11	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	140,002.70	
3746 Rental of Lands/Miscellaneous Land Income	1,190,759.29	
3752 Sale of Publications/Advertising	6,573,962.24	
3754 Other Surplus or Salvage Property/Materials Sales	4,904.25	
3765 Interagency Sale of Supplies/Equipment/Services	19,942,349.38	
3767 Supplies/Equipment/Services – Federal/Other	67,238,734.89	
3769 Forfeitures	368,000.80	
3773 Insurance Recovery in Subsequent Years	10,871,445.45	
3775 Returned Check Fees	8,790.00	
3777 Warrants Voided by Statute of Limitation – Default Fund	153,637.47	
3781 Repayment of Petty Cash Advances	13,470.00	
3782 Repayments from Political Subdivisions/Other of Loans/Advances	56,964,751.21	
3788 Default Deposit Adjustments – Suspense	650.00	
3789 Returned Checks – Default Fund	(1,144.89)	
3795 Other Miscellaneous Governmental Revenue	2,166,927.52	
3802 Reimbursements – Third Party	4,570,311.93	
3839 Sale of Vehicles, Boats, and Aircraft	(843.75)	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	35,670,478.83	
3854 Interest Other – General, Non-Program	11,463,702.39	
3879 Credit Card and Electronic Services Related Fees	245,427.42	
3901 Allocations to GR 0001 (Unapp Undyed Diesel), Fund 0002, Fund 0006 and Fund 0057 from Fund 0001 (Motor Fuels Tax)	2,275,343,953.79	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	10,350,240.10	
3972 Other Cash Transfers Between Funds or Accounts	174,221,215.54	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	386,320.26	
Total Revenue	\$ 6,571,347,376.91	\$ 6,571,347,376.91
Total Revenue and Beginning Balance		\$ 10,973,838,623.45
<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 458,620,278.17	
Salaries and Wages	944,372,605.54	
Employee Benefits	331,440,893.01	
Supplies and Materials	375,271,148.36	
Other Expenditures	569,274,017.36	
Public Assistance Payments	21,666,596.47	
Intergovernmental Payments	369,155,523.61	
Travel	10,658,752.59	
Professional Service and Fees	265,284,024.93	
Debt Service – Principal	65,000,000.00	
Debt Service – Interest	386,821.93	
Highway Construction	2,823,297,786.09	
Capital Outlay	93,214,844.59	
Repairs and Maintenance	500,403,428.27	
Communications and Utilities	54,575,182.61	
Rentals and Leases	15,182,622.83	
Claims and Judgments	2,466,646.80	
Cost of Goods Sold	67,854.97	
Printing and Reproduction	9,729,805.73	
Investments	(37.26)	
Total Expenditures	\$ 6,910,068,796.60	\$ 6,910,068,796.60
<b>Net Cash Balance, August 31, 2011</b>		<u><u>\$ 4,063,769,826.85</u></u>

## State Highway Debt Service Fund 0008

Legal Citation: TEX. CONST. art. III § § 49-m, 49-n, 49-p  
 Date: 2008  
 Administering Agency: Texas Department of Transportation, Agency 601

**Net Cash Balance, September 1, 2010** \$ 116,368,477.33

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3001 Federal Receipts Matched – Transportation Programs	\$ 31,233,653.96	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1,070,452.41	
3972 Other Cash Transfers Between Funds or Accounts	297,626,705.84	
Total Revenue	<u>\$ 329,930,812.21</u>	<u>\$ 329,930,812.21</u>
Total Revenue and Beginning Balance		<u>\$ 446,299,289.54</u>
<b>Expenditures:</b>		
Debt Service – Principal	\$ 109,210,000.00	
Debt Service – Interest	178,610,436.85	
Total Expenditures	<u>\$ 287,820,436.85</u>	<u>\$ 287,820,436.85</u>
<b>Net Cash Balance, August 31, 2011</b>		<u><u>\$ 158,478,852.69</u></u>

## GR Account – Game, Fish, and Water Safety 0009

Legal Citation: TEX. PARKS & WILD. CODE ANN. §§ 11.031, 11.032, 11.033, 11.034, 12.303  
 Date: 1979  
 Administering Agency: Parks and Wildlife Department, Agency 802

**Net Cash Balance, September 1, 2010** \$ 61,739,784.70

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3111 Boat and Boat Motor Sales and Use Tax	\$ 2,477,352.86	
3315 Oil and Gas Lease Bonus	22,096.95	
3316 Oil and Gas Lease Rental	24,947.84	
3319 Oil Royalties from Parks and Wildlife Lands	151,863.24	
3324 Gas Royalties from Parks and Wildlife Lands	42,506.56	
3340 Land Easements	73,004.47	
3341 Grazing Lease Rental	282,874.08	
3344 Sand, Shell, Gravel, Timber Sales	299,881.01	
3430 Federal Receipts Matched – Parks and Wildlife	52,448,973.14	
3431 Federal Receipts Not Matched – Parks and Wildlife	2,643,692.79	
3433 Lake Texoma Fishing License Fees	251,004.55	
3434 Game, Fish and Equipment Fees – Non-Commercial	90,185,822.58	
3435 Game, Fish and Equipment Fees – Commercial	5,288,045.84	
3437 Public Hunting/Fishing/Other Participation Fees	959,938.30	
3445 Oyster Bed Location Rental	13,928.08	
3446 Wildlife Value Recovery	569,380.43	
3447 Sale of Confiscated Pelts, Marine Life, Vessels, Contraband	79,640.27	
3448 Parks and Wildlife, Sale of Forfeited Property	24,179.32	
3449 Game and Fish, Water Safety, and Parks Violations	1,937,897.53	
3452 Wildlife Management Permits	1,960,785.57	
3455 Vessel Registration Fees	15,072,387.46	
3456 Vessel/Outboard Motor Title Certificate	4,448,185.96	
3461 State Parks Fees	111,668.78	
3462 Boater Education Exam Fees	(1,500.00)	
3464 Floating Cabin Permit, Application, Renewal and Transfer	46,200.00	
3468 Parks and Wildlife Publication Sales	888,163.00	
3469 Parks and Wildlife Publication Royalties and Commissions	24,638.38	
3719 Fees for Copies or Filing of Records	9,421.35	
3722 Conference, Seminars, and Training Registration Fees	1,125.38	
3725 State Grants, Pass-Through Revenue, Non-Operating	128,638.48	
3727 Fees for Administrative Services	30,685.75	

**GR Account – Game, Fish, and Water Safety 0009 (concluded)**

3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	\$	2,695,784.20	
3747	Rental – Other		20,049.54	
3750	Sale of Furniture and Equipment		19,197.00	
3754	Other Surplus or Salvage Property/Materials Sales		136,294.64	
3755	Commemorative Sales/Gift Shop and Museum Revenues		151,562.29	
3765	Interagency Sale of Supplies/Equipment/Services		444,498.03	
3766	Supplies/Equipment/Services – Local Funds		25,868.64	
3767	Supplies/Equipment/Services – Federal/Other		895,931.09	
3773	Insurance Recovery in Subsequent Years		66,404.73	
3777	Warrants Voided by Statute of Limitation – Default Fund		20,138.89	
3781	Repayment of Petty Cash Advances		1,000.00	
3789	Returned Checks – Default Fund		(261.25)	
3790	Deposit to Trust or Suspense		154,807.90	
3802	Reimbursements – Third Party		2,805,439.95	
3806	Rental of Housing to State Employees		52,250.40	
3839	Sale of Vehicles, Boats, and Aircraft		440,526.52	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program		627,207.73	
3879	Credit Card and Electronic Services Related Fees		332,597.52	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year		38,793.00	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted		743,328.44	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies		52,303.24	
	Total Revenue	\$	190,221,152.45	\$ 190,221,152.45
	Total Revenue and Beginning Balance			\$ 251,960,937.15

**Expenditures:**

	Interfund Transfers/Other	\$	13,850,357.65	
	Salaries and Wages		84,018,020.72	
	Employee Benefits		26,787,245.28	
	Supplies and Materials		7,900,843.31	
	Other Expenditures		16,414,823.22	
	Public Assistance Payments		1,646,950.19	
	Intergovernmental Payments		9,408,686.58	
	Travel		1,512,867.68	
	Professional Service and Fees		1,120,473.99	
	Capital Outlay		11,658,191.38	
	Repairs and Maintenance		3,186,339.28	
	Communications and Utilities		3,115,259.11	
	Rentals and Leases		2,252,707.72	
	Claims and Judgments		362,493.60	
	Cost of Goods Sold		104,954.03	
	Printing and Reproduction		774,773.32	
	Total Expenditures	\$	184,114,987.06	\$ 184,114,987.06

**Net Cash Balance, August 31, 2011**

\$ 67,845,950.09

**Available University Fund 0011**

Legal Citation: TEX. CONST. art. VII, §§ 11, 11a, 18; TEX. EDUC. CODE ANN. §§ 66.02, 66.03, 51.002

Date: 1925

Administering Agency: University of Texas System, Agency 720

**Net Cash Balance, September 1, 2010**

\$ 353,230,677.60

*Code Name*

*Object Totals*

**Revenue:**

3301	Land Office Fees	\$	104,300.00
3315	Oil and Gas Lease Bonus		9,000.00
3340	Land Easements		10,676,175.77
3341	Grazing Lease Rental		5,273,691.41
3777	Warrants Voided by Statute of Limitation – Default Fund		3,973.53
3851	Interest on State Deposits and Treasury Investments – General, Non-Program		3,818,184.17
3854	Interest Other – General, Non-Program		348,286.73
3855	Interest on Investments, Obligations and Securities – General, Non-Program		506,395,811.00
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year		5,146,766.11

**Available University Fund 0011 (concluded)**

3972 Other Cash Transfers Between Funds or Accounts	\$ 85,868,020.78	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	174,000,000.00	
Total Revenue	<u>\$ 791,644,209.50</u>	<u>\$ 791,644,209.50</u>
Total Revenue and Beginning Balance		<u>\$ 1,144,874,887.10</u>
<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 528,494,017.08	
Salaries and Wages	112,820,173.63	
Employee Benefits	18,991,670.70	
Supplies and Materials	1,839,517.41	
Other Expenditures	13,218,663.96	
Public Assistance Payments	10,565,177.16	
Travel	935,247.36	
Professional Service and Fees	13,455,052.97	
Debt Service – Principal	9,000,000.00	
Debt Service – Interest	3,750.00	
Capital Outlay	15,399,379.35	
Repairs and Maintenance	2,554,946.00	
Communications and Utilities	4,480,599.11	
Rentals and Leases	1,257,501.81	
Printing and Reproduction	504,296.94	
Total Expenditures	<u>\$ 733,519,993.48</u>	<u>\$ 733,519,993.48</u>
<b>Net Cash Balance, August 31, 2011</b>		<u><u>\$ 411,354,893.62</u></u>

**GR Account – Vital Statistics 0019**

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 191.005  
Date: 1927  
Administering Agency: Department of State Health Services, Agency 537

<b>Net Cash Balance, September 1, 2010</b>		<b>\$ 14,180,556.09</b>
<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3579 Vital Statistics Certification and Service Fees	\$ 5,152,220.04	
3624 Adoption Registry Fees	18,301.26	
3765 Interagency Sale of Supplies/Equipment/Services	141.00	
3777 Warrants Voided by Statute of Limitation – Default Fund	4,158.40	
3879 Credit Card and Electronic Services Related Fees	8,184,263.70	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	(755,751.24)	
3986 Unexpended Cash Balance Forward – Operating Transfers In	6,001,508.82	
Total Revenue	<u>\$ 18,604,841.98</u>	<u>\$ 18,604,841.98</u>
Total Revenue and Beginning Balance		<u>\$ 32,785,398.07</u>
<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 5,588,596.76	
Salaries and Wages	3,920,017.38	
Employee Benefits	903,670.27	
Supplies and Materials	11,843.89	
Other Expenditures	8,069,420.79	
Travel	1,163.57	
Repairs and Maintenance	1,019.12	
Total Expenditures	<u>\$ 18,495,731.78</u>	<u>\$ 18,495,731.78</u>
<b>Net Cash Balance, August 31, 2011</b>		<u><u>\$ 14,289,666.29</u></u>



## Proportional Registration Distributive Trust Fund 0021

Legal Citation: TEX. TRANSP. CODE ANN. § 502.054  
 Date: 1980  
 Administering Agency: Texas Department of Motor Vehicles, Agency 608

<b>Net Cash Balance, September 1, 2010</b>		\$	4,451,466.63
<i>Code Name</i>			<i>Object Totals</i>
<b>Revenue:</b>			
3790 Deposit to Trust or Suspense	\$	34,364,745.21	
Total Revenue	\$	34,364,745.21	\$ 34,364,745.21
Total Revenue and Beginning Balance			\$ 38,816,211.84
<b>Expenditures:</b>			
Interfund Transfers/Other	\$	34,997,204.06	
Total Expenditures	\$	34,997,204.06	\$ 34,997,204.06
<b>Net Cash Balance, August 31, 2011</b>			\$ 3,819,007.78

## GR Account – Coastal Protection 0027

Legal Citation: TEX. NAT. RES. CODE ANN. § 40.151  
 Date: 1991  
 Administering Agency: General Land Office, Agency 305; Comptroller – State Fiscal, Agency 902

<b>Net Cash Balance, September 1, 2010</b>		\$	19,535,091.69
<i>Code Name</i>			<i>Object Totals</i>
<b>Revenue:</b>			
3377 Discharge Prevention and Response Certification Fee	\$	3,050.00	
3378 Coastal Protection Fee		14,902,819.45	
3379 Oil Spill Prevention and Response Act Violations		231,541.20	
3700 Federal Receipts Matched – Other Programs		3,339,038.31	
3701 Federal Receipts Not Matched – Other Programs		493,926.12	
3725 State Grants, Pass-Through Revenue, Non-Operating		84,963.54	
3777 Warrants Voided by Statute of Limitation – Default Fund		3,621.12	
3802 Reimbursements – Third Party		570,376.46	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		183,356.56	
3879 Credit Card and Electronic Services Related Fees		(151.62)	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies		560.00	
Total Revenue	\$	19,813,101.14	\$ 19,813,101.14
Total Revenue and Beginning Balance			\$ 39,348,192.83
<b>Expenditures:</b>			
Interfund Transfers/Other	\$	1,516,454.96	
Salaries and Wages		7,111,197.61	
Employee Benefits		1,711,975.90	
Supplies and Materials		175,852.65	
Other Expenditures		655,483.51	
Public Assistance Payments		506,630.11	
Intergovernmental Payments		1,024,922.67	
Travel		153,647.73	
Professional Service and Fees		1,677,088.83	
Capital Outlay		220,515.31	
Repairs and Maintenance		313,491.22	
Communications and Utilities		168,123.63	
Rentals and Leases		249,015.51	
Claims and Judgments		560.00	
Printing and Reproduction		23,949.68	
Total Expenditures	\$	15,508,909.32	\$ 15,508,909.32
<b>Net Cash Balance, August 31, 2011</b>			\$ 23,839,283.51

## GR Account – Appraiser Registry 0028

Legal Citation: TEX. OCC. CODE ANN. § 1103.156

Date: 1991

Administering Agency: Texas Real Estate Commission, Agency 329

**Net Cash Balance, September 1, 2010** \$ 30,825.00

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3175 Professional Fees	\$ 141,520.00	
Total Revenue	\$ 141,520.00	\$ 141,520.00
Total Revenue and Beginning Balance		\$ 172,345.00
<b>Expenditures:</b>		
Other Expenditures	\$ 149,700.00	
Total Expenditures	\$ 149,700.00	\$ 149,700.00
<b>Net Cash Balance, August 31, 2011</b>		<b>\$ 22,645.00</b>

## GR Account – Texas Department of Insurance Operating 0036

Legal Citation: TEX. INS. CODE ANN. § 201.001

Date: 1983

Administering Agency: Texas Department of Insurance, Agency 454

**Net Cash Balance, September 1, 2010** \$ 114,988,365.81

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3149 Amusement Ride Inspection	\$ 212,621.00	
3175 Professional Fees	2,446,311.29	
3206 Insurance Company Fees	435,898.85	
3210 Insurance Agents Licenses	15,727,143.12	
3211 Texas Workers' Compensation Self-Insurance Application Fees	2,000.00	
3212 Texas Workers' Compensation Self-Insurance Regulatory Fees	762,255.60	
3213 Catastrophe Property Insurance Pool Fees	6,544.69	
3215 Insurance Department Fees – Miscellaneous	1,050,661.37	
3216 Insurance Department Examination and Audit Fees	13,506,749.20	
3219 Insurance Maintenance Tax – Workers' Compensation Division and Office of Injured Employee Counsel	1,558,886.35	
3220 Insurance Maintenance Taxes – Workers' Compensation Research and Oversight Division	9,972.69	
3700 Federal Receipts Matched – Other Programs	3,285,912.77	
3701 Federal Receipts Not Matched – Other Programs	106,295.96	
3719 Fees for Copies or Filing of Records	246,609.76	
3722 Conference, Seminars, and Training Registration Fees	93,973.92	
3727 Fees for Administrative Services	67,920.00	
3733 Workers' Compensation Penalties	2,608,161.40	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	3,514.66	
3752 Sale of Publications/Advertising	78,804.19	
3765 Interagency Sale of Supplies/Equipment/Services	11,196.08	
3773 Insurance Recovery in Subsequent Years	941.92	
3777 Warrants Voided by Statute of Limitation – Default Fund	25,039.63	
3781 Repayment of Petty Cash Advances	685.00	
3795 Other Miscellaneous Governmental Revenue	42,646.43	
3802 Reimbursements – Third Party	1,908,607.74	
3969 Operating Transfers In from Fund 0001 – Agency 902 Transactions	123,502,649.20	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	1,575,767.31	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	2,671,753.99	
3991 Residual Equity Transfers In	28,854,334.24	
Total Revenue	\$ 200,803,858.36	\$ 200,803,858.36
Total Revenue and Beginning Balance		\$ 315,792,224.17

**GR Account – Texas Department of Insurance Operating 0036 (concluded)**

**Expenditures:**

Interfund Transfers/Other	\$ 41,948,054.65	
Salaries and Wages	96,574,229.58	
Employee Benefits	29,373,368.45	
Supplies and Materials	2,844,705.73	
Other Expenditures	3,990,502.29	
Public Assistance Payments	2,597.60	
Intergovernmental Payments	2,318,228.69	
Travel	2,620,475.56	
Professional Service and Fees	3,041,636.83	
Capital Outlay	1,212,589.66	
Repairs and Maintenance	840,876.00	
Communications and Utilities	2,132,626.43	
Rentals and Leases	4,009,280.33	
Claims and Judgments	2,633.83	
Printing and Reproduction	161,308.03	
Total Expenditures	<u>\$ 191,073,113.66</u>	<u>\$ 191,073,113.66</u>

**Net Cash Balance, August 31, 2011**

\$ 124,719,110.51

**GR Account – Federal Child Welfare Service 0037**

Legal Citation: TEX. FAM. CODE ANN. § 264.008

Date: 1945

Administering Agency: Department of Family and Protective Services, Agency 530

**Net Cash Balance, September 1, 2010**

\$ 290.87

*Code Name*

*Object Totals*

**Revenue:**

3600 Federal Receipts Matched – Welfare/MHMR Programs	\$ 431,692,403.59	
3601 Federal Receipts Not Matched – Welfare/MHMR Programs	2,497,770.24	
3621 Child Support Collections – Federal	1,103,843.97	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	451,482,872.15	
Total Revenue	<u>\$ 886,776,889.95</u>	<u>\$ 886,776,889.95</u>
Total Revenue and Beginning Balance		<u>\$ 886,777,180.82</u>

**Expenditures:**

Interfund Transfers/Other	\$ 886,777,180.82	
Total Expenditures	<u>\$ 886,777,180.82</u>	<u>\$ 886,777,180.82</u>

**Net Cash Balance, August 31, 2011**

\$ 0.00

**Permanent School Fund 0044**

Legal Citation: TEX. CONST. art. VII, § 5; TEX. NAT. RES. CODE ANN. §§ 51.401, 52.297

Date: 1876

Administering Agency: Texas Education Agency, Agency 701

**Net Cash Balance, September 1, 2010**

\$ 1,201,682,185.70

*Code Name*

*Object Totals*

**Revenue:**

3302 Land Office Administrative Fees	\$ 3,773,547.16
3315 Oil and Gas Lease Bonus	191,212,964.84
3316 Oil and Gas Lease Rental	67,674,177.03
3318 Sale of Natural Gas – State Energy Marketing Program	56,179,098.78
3320 Oil Royalties from Lands Owned by Educational Institutions	127,242,406.51
3325 Gas Royalties from Lands Owned by Educational Institutions	123,978,600.05
3327 Outer Continental Shelf Settlement Monies	1,152,507.20
3328 Surface Damages	2,555,772.31
3330 Hard Mineral – Prospect and Lease	158,223.75
3331 Wind/Other Surface Lease Income From School Land	349,780.99

**Permanent School Fund 0044 (concluded)**

3335	Royalties – Other Hard Minerals	\$	672,527.61	
3337	Brine and Water Receipts		21,781.55	
3340	Land Easements		7,234,576.07	
3341	Grazing Lease Rental		2,240,090.20	
3342	Land Lease		7,945,922.15	
3344	Sand, Shell, Gravel, Timber Sales		1,341,586.67	
3350	Interest on Land Sales, Public School Land		120,034.98	
3714	Judgments and Settlements		500,000.00	
3746	Rental of Lands/Miscellaneous Land Income		60,000.00	
3765	Interagency Sale of Supplies/Equipment/Services		12,525,292.84	
3802	Reimbursements – Third Party		7,920.00	
3810	Sale of Real Estate Investments		235,607,183.13	
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds		3,935,900,000.00	
3828	Dividend Income		10,408,383.20	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program		9,370,240.71	
3854	Interest Other – General, Non-Program		9,854,221.20	
3861	Gain on Sale of Investments, Obligations, Securities		20,623,952.86	
3863	Interest on Investments, Obligations and Securities, Non-Operating Revenue – Operating Grants and Contributions		2,555,411.47	
3864	Interest on State Deposits and Treasury Investments, Non-Operating Revenue – Operating Grants and Contributions		1,580,842.43	
3873	Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions		15,023,175.03	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies		100,000,000.00	
	Total Revenue	\$	<u>4,947,870,220.72</u>	\$ 4,947,870,220.72
	Total Revenue and Beginning Balance			\$ <u>6,149,552,406.42</u>

**Expenditures:**

Interfund Transfers/Other	\$	1,194,692,984.57	
Salaries and Wages		17,277,939.33	
Employee Benefits		3,377,843.73	
Supplies and Materials		191,247.58	
Other Expenditures		1,100,550.12	
Travel		210,077.43	
Professional Service and Fees		5,774,790.19	
Debt Service – Interest		9,608.80	
Capital Outlay		136,078.77	
Repairs and Maintenance		834,749.10	
Communications and Utilities		1,318,139.92	
Rentals and Leases		738,521.68	
Claims and Judgments		2,592.74	
Cost of Goods Sold		53,226,592.89	
Printing and Reproduction		20,371.69	
Investments		3,411,157,810.50	
Total Expenditures	\$	<u>4,690,069,899.04</u>	\$ 4,690,069,899.04

**Net Cash Balance, August 31, 2011**

\$ 1,459,482,507.38

**Permanent University Fund 0045**

Legal Citation: TEX. CONST. art. VII, §§ 10, 11, 11a, 15, 18; TEX. EDUC. CODE ANN. § 66.01

Date: 1876

Administering Agency: University of Texas System, Agency 720

**Net Cash Balance, September 1, 2010**

\$ 886,508.92

Code Name

Object Totals

**Revenue:**

3315	Oil and Gas Lease Bonus	\$	492,318,165.91
3316	Oil and Gas Lease Rental		7,592,934.45
3320	Oil Royalties from Lands Owned by Educational Institutions		281,179,721.07
3325	Gas Royalties from Lands Owned by Educational Institutions		84,614,278.77
3328	Surface Damages		15,008,185.47
3337	Brine and Water Receipts		7,963,719.39

**Permanent University Fund 0045 (concluded)**

3344 Sand, Shell, Gravel, Timber Sales	\$ 6,942,258.84	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	52,833.03	
Total Revenue	<u>\$ 895,672,096.93</u>	<u>\$ 895,672,096.93</u>
Total Revenue and Beginning Balance		<u>\$ 896,558,605.85</u>
<b>Expenditures:</b>		
Investments	\$ 895,267,067.96	
Total Expenditures	<u>\$ 895,267,067.96</u>	<u>\$ 895,267,067.96</u>
<b>Net Cash Balance, August 31, 2011</b>		<u><u>\$ 1,291,537.89</u></u>

**Texas A&M University Available Fund 0047**

Legal Citation: TEX. CONST. art. VII, §§ 11, 11a, 13, 18; TEX. EDUC. CODE ANN. §§ 51.002, 66.02, 66.03

Date: 1931

Administering Agency: Texas A&M University System, Agency 710

**Net Cash Balance, September 1, 2010** \$ 121,284,206.77

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 1,430,606.50	
3852 Interest on Local Deposits – State Agencies	198.61	
3910 Transfers to Available Education Funds from Permanent Education Funds	168,798,604.00	
3972 Other Cash Transfers Between Funds or Accounts	5,146,766.11	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	101,150,000.00	
3980 Operating Account Transfers In	82,098,784.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	129,458,006.35	
Total Revenue	<u>\$ 488,082,965.57</u>	<u>\$ 488,082,965.57</u>
Total Revenue and Beginning Balance		<u>\$ 609,367,172.34</u>
<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 360,641,225.23	
Salaries and Wages	55,692,188.10	
Employee Benefits	4,058,152.52	
Supplies and Materials	4,909,861.28	
Other Expenditures	6,332,666.28	
Public Assistance Payments	6,470,369.41	
Travel	366,136.62	
Professional Service and Fees	760,966.69	
Debt Service – Principal	24,118,560.00	
Debt Service – Interest	269,291.59	
Capital Outlay	3,608,666.27	
Repairs and Maintenance	1,906,673.57	
Communications and Utilities	4,763,399.23	
Rentals and Leases	486,136.90	
Printing and Reproduction	173,674.00	
Total Expenditures	<u>\$ 474,557,967.69</u>	<u>\$ 474,557,967.69</u>
<b>Net Cash Balance, August 31, 2011</b>		<u><u>\$ 134,809,204.65</u></u>



## County and Road District Highway Fund 0057

Legal Citation: TEX. CONST. art. VIII, § 7a; TEX. TRANSP. CODE ANN. § 256.002; TEX. TAX CODE ANN. § 162.503

Date: 1932

Administering Agency: Comptroller – State Fiscal, Agency 902

**Net Cash Balance, September 1, 2010** \$ 229,118.53

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3901 Allocations to GR 0001 (Unapp Undyed Diesel), Fund 0002, Fund 0006 and Fund 0057 from Fund 0001 (Motor Fuels Tax)	\$ 7,300,000.00	
Total Revenue	\$ 7,300,000.00	\$ 7,300,000.00
Total Revenue and Beginning Balance		\$ 7,529,118.53
<b>Expenditures:</b>		
Intergovernmental Payments	\$ 7,300,000.00	
Total Expenditures	\$ 7,300,000.00	\$ 7,300,000.00
<b>Net Cash Balance, August 31, 2011</b>		<b>\$ 229,118.53</b>

## GR Account – State Parks 0064

Legal Citation: TEX. PARKS & WILD. CODE ANN. § 11.035

Date: 1931

Administering Agency: Parks and Wildlife Department, Agency 802

**Net Cash Balance, September 1, 2010** \$ 33,049,974.67

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3315 Oil and Gas Lease Bonus	\$ 86,054.10	
3316 Oil and Gas Lease Rental	3,277.43	
3319 Oil Royalties from Parks and Wildlife Lands	753,831.22	
3324 Gas Royalties from Parks and Wildlife Lands	3,881,156.77	
3340 Land Easements	30,833.56	
3341 Grazing Lease Rental	16,891.00	
3342 Land Lease	12,921.96	
3344 Sand, Shell, Gravel, Timber Sales	31,068.84	
3349 Land Sales	264,701.12	
3430 Federal Receipts Matched – Parks and Wildlife	40,908.71	
3431 Federal Receipts Not Matched – Parks and Wildlife	17,600.00	
3449 Game and Fish, Water Safety, and Parks Violations	54,123.59	
3461 State Parks Fees	37,388,979.53	
3462 Boater Education Exam Fees	(1,500.00)	
3468 Parks and Wildlife Publication Sales	884,704.88	
3469 Parks and Wildlife Publication Royalties and Commissions	172.78	
3714 Judgments and Settlements	972.00	
3719 Fees for Copies or Filing of Records	1,020.65	
3722 Conference, Seminars, and Training Registration Fees	40,004.50	
3725 State Grants, Pass-Through Revenue, Non-Operating	284.00	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	1,426,692.62	
3747 Rental – Other	50,126.54	
3750 Sale of Furniture and Equipment	14,409.39	
3754 Other Surplus or Salvage Property/Materials Sales	5,828.72	
3765 Interagency Sale of Supplies/Equipment/Services	15,229.27	
3767 Supplies/Equipment/Services – Federal/Other	133,148.00	
3773 Insurance Recovery in Subsequent Years	330,209.32	
3777 Warrants Voided by Statute of Limitation – Default Fund	11,234.79	
3781 Repayment of Petty Cash Advances	3,044.90	
3788 Default Deposit Adjustments – Suspense	(745.00)	
3802 Reimbursements – Third Party	979,444.03	
3806 Rental of Housing to State Employees	147,915.03	
3839 Sale of Vehicles, Boats, and Aircraft	8,355.02	

**GR Account – State Parks 0064 (concluded)**

3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	293,353.44	
3854 Interest Other – General, Non-Program		12,852.18	
3883 Issuance of Parks & Wildlife Gift Cards		25,474.28	
3924 Allocations from Fund 0001 (Sporting Goods Tax) to Texas Parks and Wildlife Department and Texas Historical Commission Funds		48,745,631.00	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year		(9,266,190.57)	
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year		(60.00)	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted		259,335.77	
3972 Other Cash Transfers Between Funds or Accounts		2,896,966.59	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies		2,777.93	
3986 Unexpended Cash Balance Forward – Operating Transfers In		10,832,851.87	
Total Revenue	\$	100,435,891.76	\$ 100,435,891.76
Total Revenue and Beginning Balance			\$ 133,485,866.43

**Expenditures:**

Interfund Transfers/Other	\$	11,255,003.07	
Salaries and Wages		34,460,315.65	
Employee Benefits		13,661,504.46	
Supplies and Materials		4,858,854.12	
Other Expenditures		5,881,266.33	
Travel		791,807.36	
Professional Service and Fees		742,453.61	
Capital Outlay		7,746,576.17	
Repairs and Maintenance		2,987,217.12	
Communications and Utilities		7,979,134.67	
Rentals and Leases		647,292.29	
Claims and Judgments		28,827.66	
Cost of Goods Sold		1,413,004.78	
Printing and Reproduction		598,764.19	
Investments		(51.51)	
Total Expenditures	\$	93,051,969.97	\$ 93,051,969.97

**Net Cash Balance, August 31, 2011**

\$ 40,433,896.46

**GR Account – Texas Highway Beautification 0071**

Legal Citation: TEX. TRANSP. CODE ANN. ch. 391

Date: 1972

Administering Agency: Texas Department of Transportation, Agency 601

**Net Cash Balance, September 1, 2010**

\$ 804,370.68

*Code Name*

*Object Totals*

**Revenue:**

3052 Highway Beautification Fees	\$	652,337.48	
3777 Warrants Voided by Statute of Limitation – Default Fund		25.00	
Total Revenue	\$	652,362.48	\$ 652,362.48
Total Revenue and Beginning Balance			\$ 1,456,733.16

**Expenditures:**

Interfund Transfers/Other	\$	1,180.10	
Salaries and Wages		730,457.31	
Employee Benefits		309,194.29	
Supplies and Materials		3,738.24	
Other Expenditures		871.60	
Communications and Utilities		800.00	
Total Expenditures	\$	1,046,241.54	\$ 1,046,241.54

**Net Cash Balance, August 31, 2011**

\$ 410,491.62

## GR Account – Low-Level Radioactive Waste 0088

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 401.249

Date: 1991

Administering Agency: Texas Commission on Environmental Quality, Agency 582

**Net Cash Balance, September 1, 2010** \$ 13,178,395.25

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3589 Radioactive Materials and Devices for Equipment Regulation	\$ 574,747.04	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	111,542.83	
3986 Unexpended Cash Balance Forward – Operating Transfers In	12,868,124.26	
Total Revenue	<u>\$ 13,554,414.13</u>	\$ 13,554,414.13
Total Revenue and Beginning Balance		<u>\$ 26,732,809.38</u>

**Expenditures:**

Interfund Transfers/Other	\$ 13,524,561.98	
Salaries and Wages	1,023,341.82	
Employee Benefits	251,969.14	
Supplies and Materials	13,107.38	
Other Expenditures	17,333.75	
Travel	17,201.89	
Professional Service and Fees	41,682.10	
Capital Outlay	102,940.00	
Repairs and Maintenance	6,751.25	
Communications and Utilities	1,333.17	
Printing and Reproduction	52.93	
Total Expenditures	<u>\$ 15,000,275.41</u>	\$ 15,000,275.41

**Net Cash Balance, August 31, 2011** \$ 11,732,533.97

## GR Account – Federal Disaster 0092

Legal Citation: 42 U.S.C. § 5121 Et. Seq.

Date: 1957

Administering Agency: Texas Department of Public Safety, Agency 405

**Net Cash Balance, September 1, 2010** \$ 4,359,216.14

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3701 Federal Receipts Not Matched – Other Programs	\$ 280,894,809.50	
3777 Warrants Voided by Statute of Limitation – Default Fund	185,001.72	
Total Revenue	<u>\$ 281,079,811.22</u>	\$ 281,079,811.22
Total Revenue and Beginning Balance		<u>\$ 285,439,027.36</u>

**Expenditures:**

Interfund Transfers/Other	\$ 82,489,214.90	
Other Expenditures	138,052.28	
Public Assistance Payments	20,360,615.81	
Intergovernmental Payments	177,852,907.75	
Travel	424.77	
Professional Service and Fees	259.77	
Total Expenditures	<u>\$ 280,841,475.28</u>	\$ 280,841,475.28

**Net Cash Balance, August 31, 2011** \$ 4,597,552.08

## GR Account – Texas A&M University Mineral Investment 0095

Legal Citation: TEX. EDUC. CODE ANN. § 85.70(a)  
 Date: 1937  
 Administering Agency: Texas A&M University System, Agency 710

**Net Cash Balance, September 1, 2010** \$ 45,980.52

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3320 Oil Royalties from Lands Owned by Educational Institutions	\$ 2,016,392.15	
3325 Gas Royalties from Lands Owned by Educational Institutions	3,236,061.07	
3854 Interest Other – General, Non-Program	3,428.14	
3980 Operating Account Transfers In	<u>2,285,687.19</u>	
Total Revenue	\$ 7,541,568.55	\$ 7,541,568.55

Total Revenue and Beginning Balance \$ 7,587,549.07

<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 2,285,687.19	
Investments	<u>5,247,000.00</u>	
Total Expenditures	\$ 7,532,687.19	\$ 7,532,687.19

**Net Cash Balance, August 31, 2011** \$ 54,861.88

## GR Account – Texas A&M University Mineral Income 0096

Legal Citation: TEX. EDUC. CODE ANN. § 85.70(b)  
 Date: 1937  
 Administering Agency: Texas A&M University System, Agency 710

**Net Cash Balance, September 1, 2010** \$ 1,383,849.46

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 7,200,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	<u>404,634.55</u>	
Total Revenue	\$ 7,604,634.55	\$ 7,604,634.55

Total Revenue and Beginning Balance \$ 8,988,484.01

<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 508,515.44	
Salaries and Wages	3,687,822.22	
Employee Benefits	1,113,465.27	
Supplies and Materials	18,895.82	
Other Expenditures	505,514.19	
Travel	29,194.15	
Professional Service and Fees	369,625.53	
Debt Service – Principal	263,002.00	
Debt Service – Interest	120,646.78	
Capital Outlay	474.99	
Repairs and Maintenance	74,457.22	
Communications and Utilities	239,335.13	
Rentals and Leases	39,548.65	
Printing and Reproduction	<u>21,362.52</u>	
Total Expenditures	\$ 6,991,859.91	\$ 6,991,859.91

**Net Cash Balance, August 31, 2011** \$ 1,996,624.10

## GR Account – Operators and Chauffeurs License 0099

Legal Citation: TEX. LOC. GOV'T CODE ANN. § 133.102

Date: 1935

Administering Agency: Texas Department of Public Safety, Agency 405

**Net Cash Balance, September 1, 2010** \$ 143,302,331.92

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3701 Federal Receipts Not Matched – Other Programs	\$ 11,450,602.39	
3704 Court Costs	21,349,522.55	
3722 Conference, Seminars, and Training Registration Fees	385,256.10	
3725 State Grants, Pass-Through Revenue, Non-Operating	62,498.44	
3765 Interagency Sale of Supplies/Equipment/Services	15,856.12	
3777 Warrants Voided by Statute of Limitation – Default Fund	1,077.91	
3802 Reimbursements – Third Party	241.36	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	376,958.97	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	242,475.54	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	1,368,980.20	
3986 Unexpended Cash Balance Forward – Operating Transfers In	7,661,596.92	
Total Revenue	<u>\$ 42,915,066.50</u>	<u>\$ 42,915,066.50</u>
Total Revenue and Beginning Balance		<u>\$ 186,217,398.42</u>

**Expenditures:**

Interfund Transfers/Other	\$ 11,117,227.11	
Salaries and Wages	18,450,862.97	
Employee Benefits	7,334,598.80	
Supplies and Materials	2,293,515.95	
Other Expenditures	9,801,001.66	
Public Assistance Payments	11,492.26	
Intergovernmental Payments	9,387,403.31	
Travel	853,611.75	
Professional Service and Fees	916,928.00	
Capital Outlay	1,420,407.51	
Repairs and Maintenance	407,792.23	
Communications and Utilities	1,345,842.87	
Rentals and Leases	364,811.62	
Claims and Judgments	449.98	
Cost of Goods Sold	158,662.64	
Printing and Reproduction	79,200.80	
Total Expenditures	<u>\$ 63,943,809.46</u>	<u>\$ 63,943,809.46</u>

**Net Cash Balance, August 31, 2011** \$ 122,273,588.96

## GR Account – Alternative Fuels Research and Education 0101

Legal Citation: TEX. NAT. RES. CODE ANN. § 113.243

Date: 1991

Administering Agency: Railroad Commission of Texas, Agency 455

**Net Cash Balance, September 1, 2010** \$ 10,027,137.35

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3034 LPG Delivery Fees	\$ 1,881,660.55	
3725 State Grants, Pass-Through Revenue, Non-Operating	17,792.38	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	211,708.40	
3802 Reimbursements – Third Party	15,093.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	73,989.05	
Total Revenue	<u>\$ 2,200,243.38</u>	<u>\$ 2,200,243.38</u>
Total Revenue and Beginning Balance		<u>\$ 12,227,380.73</u>



**GR Account – Alternative Fuels Research and Education 0101 (concluded)**

**Expenditures:**

Interfund Transfers/Other	\$	58,927.83	
Salaries and Wages		683,429.84	
Employee Benefits		196,462.19	
Supplies and Materials		30,780.28	
Other Expenditures		5,293,947.55	
Travel		26,204.96	
Professional Service and Fees		14,830.56	
Capital Outlay		19,114.04	
Repairs and Maintenance		8,589.69	
Communications and Utilities		11,079.69	
Rentals and Leases		57,143.40	
Printing and Reproduction		28,480.37	
Total Expenditures	\$	6,428,990.40	\$ 6,428,990.40

**Net Cash Balance, August 31, 2011**

\$ 5,798,390.33

**GR Account – Air Control Board Federal 0102**

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 4477-5, § 2.12

Date: 1965

Administering Agency: Texas Commission on Environmental Quality, Agency 582

**Net Cash Balance, September 1, 2010**

\$ 2,430,931.73

*Code Name*

*Object Totals*

**Revenue:**

Total Revenue	\$	0.00	\$ 0.00
Total Revenue and Beginning Balance			\$ 2,430,931.73

**Expenditures:**

Total Expenditures	\$	0.00	\$ 0.00
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**Net Cash Balance, August 31, 2011**

\$ 2,430,931.73

**GR Account – Scholarship Fund for Fifth Year Accounting Students 0106**

Legal Citation: TEX. OCC. CODE ANN. § 901.155

Date: 1991

Administering Agency: Texas State Board of Public Accountancy, Agency 457

**Net Cash Balance, September 1, 2010**

\$ 2,655,416.53

*Code Name*

*Object Totals*

**Revenue:**

3175 Professional Fees	\$	254,237.66	
3777 Warrants Voided by Statute of Limitation – Default Fund		10.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		14,075.48	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year		17,500.00	
3972 Other Cash Transfers Between Funds or Accounts		1,376,346.92	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies		814,257.84	
3986 Unexpended Cash Balance Forward – Operating Transfers In		332,244.96	
Total Revenue	\$	2,808,672.86	\$ 2,808,672.86
Total Revenue and Beginning Balance			\$ 5,464,089.39

**Expenditures:**

Interfund Transfers/Other	\$	4,811,977.39	
Intergovernmental Payments		652,112.00	
Total Expenditures	\$	5,464,089.39	\$ 5,464,089.39

**Net Cash Balance, August 31, 2011**

\$ 0.00

## GR Account – Comprehensive Rehabilitation 0107

Legal Citation: TEX. HUM. RES. CODE ANN. § 111.060; TEX. LOC. GOV'T CODE ANN. § 133.102

Date: 1991

Administering Agency: Department of Assistive and Rehabilitative Services, Agency 538

**Net Cash Balance, September 1, 2010** \$ 2,238,487.04

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3713 Fees from Misdemeanor or Felony Cases	\$ 10,190,776.06	
3777 Warrants Voided by Statute of Limitation – Default Fund	2,517.80	
Total Revenue	\$ 10,193,293.86	\$ 10,193,293.86
Total Revenue and Beginning Balance		\$ 12,431,780.90

<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 18.00	
Public Assistance Payments	9,502,398.42	
Total Expenditures	\$ 9,502,416.42	\$ 9,502,416.42

**Net Cash Balance, August 31, 2011** \$ 2,929,364.48

## GR Account – Private Beauty Culture School Tuition Protection 0108

Legal Citation: TEX. OCC. CODE ANN. § 1602.464

Date: 1991

Administering Agency: Texas Department of Licensing and Regulation, Agency 452

**Net Cash Balance, September 1, 2010** \$ 191,833.05

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3802 Reimbursements – Third Party	\$ 12,730.00	
Total Revenue	\$ 12,730.00	\$ 12,730.00
Total Revenue and Beginning Balance		\$ 204,563.05

<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 839.49	
Total Expenditures	\$ 839.49	\$ 839.49

**Net Cash Balance, August 31, 2011** \$ 203,723.56

## GR Account – Law Enforcement Officer Standards and Education 0116

Legal Citation: TEX. OCC. CODE ANN. § 1701.156; TEX. LOC. GOV'T CODE ANN. § 133.102

Date: 1977

Administering Agency: Commission on Law Enforcement Officer Standards and Education, Agency 407

**Net Cash Balance, September 1, 2010** \$ 11,521,522.40

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3175 Professional Fees	\$ 129,165.00	
3712 Fees from Criminal Offenses	9,578,126.27	
3719 Fees for Copies or Filing of Records	166,187.00	
3722 Conference, Seminars, and Training Registration Fees	30,950.03	
3752 Sale of Publications/Advertising	250.00	
3765 Interagency Sale of Supplies/Equipment/Services	3,555.00	
3777 Warrants Voided by Statute of Limitation – Default Fund	6,285.19	
3788 Default Deposit Adjustments – Suspense	325.00	

**GR Account – Law Enforcement Officer Standards and Education 0116 (concluded)**

3802 Reimbursements – Third Party	\$	144,980.82	
3879 Credit Card and Electronic Services Related Fees		<u>262.77</u>	
Total Revenue	\$	10,060,087.08	\$ <u>10,060,087.08</u>
Total Revenue and Beginning Balance			\$ <u>21,581,609.48</u>
<b>Expenditures:</b>			
Interfund Transfers/Other	\$	83,135.57	
Salaries and Wages		2,133,641.59	
Employee Benefits		775,943.73	
Supplies and Materials		84,242.16	
Other Expenditures		273,221.89	
Intergovernmental Payments		6,000,904.28	
Travel		169,918.86	
Professional Service and Fees		132,280.11	
Capital Outlay		81,287.12	
Repairs and Maintenance		78,710.81	
Communications and Utilities		76,485.82	
Rentals and Leases		196,754.55	
Printing and Reproduction		<u>15,696.44</u>	
Total Expenditures	\$	10,102,222.93	\$ <u>10,102,222.93</u>
<b>Net Cash Balance, August 31, 2011</b>			\$ <u><u>11,479,386.55</u></u>

**GR Account – Federal Public Welfare Administration 0117**

Legal Citation: TEX. HUM. RES. CODE ANN. § 22.002  
 Date: 1941  
 Administering Agency: Department of Aging and Disability Services, Agency 539

<b>Net Cash Balance, September 1, 2010</b>			\$ 0.00
<i>Code Name</i>		<i>Object Totals</i>	
<b>Revenue:</b>			
3600 Federal Receipts Matched – Welfare/MHMR Programs	\$	1,936,866.36	
3601 Federal Receipts Not Matched – Welfare/MHMR Programs		37,638,940.60	
3700 Federal Receipts Matched – Other Programs		87,048,363.96	
3701 Federal Receipts Not Matched – Other Programs		4,357,795.01	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted		<u>4,057,272,180.02</u>	
Total Revenue	\$	4,188,254,145.95	\$ <u>4,188,254,145.95</u>
Total Revenue and Beginning Balance			\$ <u>4,188,254,145.95</u>
<b>Expenditures:</b>			
Interfund Transfers/Other	\$	4,188,254,145.95	
Total Expenditures	\$	<u>4,188,254,145.95</u>	\$ <u>4,188,254,145.95</u>
<b>Net Cash Balance, August 31, 2011</b>			\$ <u><u>0.00</u></u>

**GR Account – Federal Public Library Service 0118**

Legal Citation: TEX. GOV'T CODE ANN. § 441.006  
 Date: 1953  
 Administering Agency: Texas State Library and Archives Commission, Agency 306

<b>Net Cash Balance, September 1, 2010</b>			\$ 73,516.87
<i>Code Name</i>		<i>Object Totals</i>	
<b>Revenue:</b>			
3700 Federal Receipts Matched – Other Programs	\$	10,931,822.88	
3854 Interest Other – General, Non-Program		115.96	
Total Revenue	\$	<u>10,931,938.84</u>	\$ <u>10,931,938.84</u>
Total Revenue and Beginning Balance			\$ <u>11,005,455.71</u>

**GR Account – Federal Public Library Service 0118 (concluded)**

**Expenditures:**

Interfund Transfers/Other	\$	181,130.67	
Salaries and Wages		261,590.43	
Employee Benefits		64,796.83	
Supplies and Materials		1,518.13	
Other Expenditures		457,640.82	
Public Assistance Payments		1,488,789.31	
Intergovernmental Payments		6,029,317.13	
Travel		17,163.43	
Professional Service and Fees		131,222.68	
Capital Outlay		(25,500.00)	
Repairs and Maintenance		30,069.00	
Communications and Utilities		1,828,303.72	
Rentals and Leases		1,434.60	
Printing and Reproduction		8,657.52	
Total Expenditures	\$	10,476,134.27	\$ 10,476,134.27

**Net Cash Balance, August 31, 2011**

\$ 529,321.44

**GR Account – Community Affairs Federal 0127**

Legal Citation: TEX. GOV'T CODE ANN. § 2306.071

Date: 1971

Administering Agency: Texas Department of Housing and Community Affairs, Agency 332

**Net Cash Balance, September 1, 2010**

\$ 5,392,972.43

*Code Name*

*Object Totals*

**Revenue:**

3701 Federal Receipts Not Matched – Other Programs	\$	416,684,931.49	
3702 Federal Receipts – Earned Credits		(2,455.65)	
3767 Supplies/Equipment/Services – Federal/Other		595,628.50	
3777 Warrants Voided by Statute of Limitation – Default Fund		5,489.00	
3802 Reimbursements – Third Party		193,132.22	
3875 Interest Income, Other Operating Revenue – Operating Grants and Contributions		839,615.08	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted		97,625,854.72	
Total Revenue	\$	515,942,195.36	\$ 515,942,195.36

Total Revenue and Beginning Balance

\$ 521,335,167.79

**Expenditures:**

Interfund Transfers/Other	\$	9,522,893.98	
Salaries and Wages		6,503,218.84	
Employee Benefits		1,628,020.88	
Supplies and Materials		137,115.39	
Other Expenditures		99,417,967.32	
Public Assistance Payments		266,084,785.20	
Intergovernmental Payments		131,063,653.52	
Travel		373,734.46	
Professional Service and Fees		260,396.68	
Capital Outlay		94,366.41	
Repairs and Maintenance		134,972.12	
Communications and Utilities		83,697.03	
Rentals and Leases		104,365.94	
Printing and Reproduction		43,488.15	
Total Expenditures	\$	515,452,675.92	\$ 515,452,675.92

**Net Cash Balance, August 31, 2011**

\$ 5,882,491.87

## GR Account – Hospital Licensing 0129

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 241.025  
 Date: 1959  
 Administering Agency: Department of State Health Services, Agency 537

**Net Cash Balance, September 1, 2010** \$ 10,224,076.46

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3557 Health Care Facilities Fees	\$ 2,589,820.90	
3777 Warrants Voided by Statute of Limitation – Default Fund	200.00	
3802 Reimbursements – Third Party	1,060.55	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	(71,245.37)	
3986 Unexpended Cash Balance Forward – Operating Transfers In	781,816.95	
Total Revenue	\$ 3,301,653.03	\$ 3,301,653.03
Total Revenue and Beginning Balance		\$ 13,525,729.49

<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 727,114.58	
Salaries and Wages	744,239.13	
Employee Benefits	155,406.04	
Supplies and Materials	3,052.08	
Other Expenditures	7,637.29	
Travel	80,891.24	
Repairs and Maintenance	41,339.63	
Rentals and Leases	3,795.21	
Total Expenditures	\$ 1,763,475.20	\$ 1,763,475.20

**Net Cash Balance, August 31, 2011** \$ 11,762,254.29

## GR Account – Oil-Field Cleanup 0145

Legal Citation: TEX. NAT. RES. CODE ANN. § 91.111  
 Date: 1991  
 Administering Agency: Railroad Commission of Texas, Agency 455; Comptroller – State Fiscal, Agency 902

**Net Cash Balance, September 1, 2010** \$ 30,201,330.05

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3313 Oil and Gas Well Drilling Permit	\$ 11,939,063.50	
3314 Oil and Gas Violations	3,812,739.98	
3338 Organization Report Fees	3,722,230.00	
3339 Railroad Commission Voluntary Cleanup Application Fees	10,200.00	
3369 Reimbursement for Well Plugging Costs	111,667.00	
3381 Oil-Field Cleanup Regulatory Fee on Oil	2,452,431.57	
3382 Railroad Commission Rule Exceptions	578,813.00	
3383 Oil-Field Cleanup Regulatory Fee on Gas	4,851,668.13	
3384 Oil and Gas Compliance Certification Reissue Fee	1,258,325.00	
3393 Abandoned Well Site Equipment Disposal	665,469.23	
3592 Waste Disposal Facilities, Generators, Transporters	180,450.00	
3765 Interagency Sale of Supplies/Equipment/Services	1,000,000.00	
3791 Deposit of Cash Bonds to Secure Liability	6,353,493.22	
3801 Time Payment Plan for Court Costs/Fees	150.00	
3802 Reimbursements – Third Party	1,340.10	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	320,748.37	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	1,397,050.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	5,000,000.00	
Total Revenue	\$ 43,655,839.10	\$ 43,655,839.10
Total Revenue and Beginning Balance		\$ 73,857,169.15

<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 5,803,847.39	
Salaries and Wages	6,285,132.78	



**GR Account – Oil-Field Cleanup 0145 (concluded)**

Employee Benefits	\$	2,081,378.70	
Supplies and Materials		774,051.84	
Other Expenditures		10,028,085.49	
Travel		39,948.87	
Professional Service and Fees		283,853.65	
Repairs and Maintenance		153,565.98	
Communications and Utilities		132,843.59	
Rentals and Leases		320,881.74	
Claims and Judgments		2,564.35	
Printing and Reproduction		167,141.47	
Total Expenditures	\$	26,073,295.85	\$ 26,073,295.85

**Net Cash Balance, August 31, 2011**

\$ 47,783,873.30

**GR Account – Used Oil Recycling 0146**

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 371.061

Date: 1991

Administering Agency: Texas Commission on Environmental Quality, Agency 582

**Net Cash Balance, September 1, 2010**

\$ 10,269,946.10

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3596 Automotive Oil Sales Fee	\$	1,640,046.36
Total Revenue	\$	1,640,046.36
Total Revenue and Beginning Balance		\$ 11,909,992.46

**Expenditures:**

Interfund Transfers/Other	\$	47,021.22
Salaries and Wages		658,457.48
Employee Benefits		57,781.05
Supplies and Materials		611.83
Other Expenditures		17,238.01
Travel		2,508.91
Professional Service and Fees		18,680.00
Repairs and Maintenance		95,803.53
Communications and Utilities		6,007.08
Rentals and Leases		93.51
Total Expenditures	\$	904,202.62

**Net Cash Balance, August 31, 2011**

\$ 11,005,789.84

**GR Account – Federal Health, Education, and Welfare 0148**

Legal Citation: TEX. HUM. RES. CODE ANN. § 22.005

Date: 1959

Administering Agency: Texas Education Agency, Agency 701

**Net Cash Balance, September 1, 2010**

\$ 10,090,861.39

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3501 Federal Receipts Not Matched – Education Programs	\$	2,937,899,007.43
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions		(10,750.00)
3777 Warrants Voided by Statute of Limitation – Default Fund		6,236.68
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year		212,397.42
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted		10,725,664.21
Total Revenue	\$	2,948,832,555.74
Total Revenue and Beginning Balance		\$ 2,958,923,417.13

**GR Account – Federal Health, Education, and Welfare 0148 (concluded)**

**Expenditures:**

Interfund Transfers/Other	\$ 92,177,373.19	
Salaries and Wages	23,162,444.54	
Employee Benefits	6,575,809.27	
Supplies and Materials	125,568.93	
Other Expenditures	6,034,836.05	
Public Assistance Payments	31,322,095.95	
Intergovernmental Payments	2,741,135,345.59	
Travel	368,157.69	
Professional Service and Fees	47,214,752.29	
Capital Outlay	11,214.15	
Repairs and Maintenance	124,880.98	
Communications and Utilities	183,639.53	
Rentals and Leases	949,637.44	
Printing and Reproduction	82,817.42	
Total Expenditures	<u>\$ 2,949,468,573.02</u>	<u>\$ 2,949,468,573.02</u>

**Net Cash Balance, August 31, 2011**

\$ 9,454,844.11

## GR Account – Clean Air 0151

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 382.0335, 382.0622(b), 382.220

Date: 1991

Administering Agency: Texas Commission on Environmental Quality, Agency 582

**Net Cash Balance, September 1, 2010**

\$ 59,181,193.57

*Code Name*

*Object Totals*

**Revenue:**

3020 Motor Vehicle Inspection Fees	\$ 80,363,415.43	
3025 Driver License Fees	(4,999.16)	
3027 Driver Record Information Fees	(160.00)	
3057 Motor Carrier Act Penalties	(30.00)	
3375 Air Pollution Control Fees	19,468,809.59	
3700 Federal Receipts Matched – Other Programs	6,435,374.00	
3701 Federal Receipts Not Matched – Other Programs	4,477,377.00	
3765 Interagency Sale of Supplies/Equipment/Services	63,980.47	
3777 Warrants Voided by Statute of Limitation – Default Fund	1,083.00	
3783 Insurance Recovery Within Year of Loss	14,881.44	
3802 Reimbursements – Third Party	2,584.97	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	55,584.93	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	25,000.00	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	8,706.17	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	498,717.03	
Total Revenue	<u>\$ 111,410,324.87</u>	<u>\$ 111,410,324.87</u>
 Total Revenue and Beginning Balance		 <u><u>\$ 170,591,518.44</u></u>

**Expenditures:**

Interfund Transfers/Other	\$ 7,380,215.29	
Salaries and Wages	30,391,889.13	
Employee Benefits	12,455,638.58	
Supplies and Materials	1,021,661.49	
Other Expenditures	2,969,117.92	
Intergovernmental Payments	53,762,565.01	
Travel	309,800.12	
Professional Service and Fees	7,012,987.62	
Capital Outlay	2,815,392.93	
Repairs and Maintenance	933,616.35	
Communications and Utilities	491,190.76	
Rentals and Leases	1,381,746.62	
Claims and Judgments	48,717.03	
Printing and Reproduction	934.46	
Total Expenditures	<u>\$ 120,975,473.31</u>	<u>\$ 120,975,473.31</u>

**Net Cash Balance, August 31, 2011**

\$ 49,616,045.13

## GR Account – Water Resource Management 0153

Legal Citation: TEX. WATER CODE ANN. § 5.235

Date: 1961

Administering Agency: Texas Commission on Environmental Quality, Agency 582; Texas Water Development Board, Agency 580

**Net Cash Balance, September 1, 2010** \$ 16,504,183.86

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3242 Water/Sewer Utility Service Regulatory Assessments/Penalties	\$ 7,843,618.33	
3364 Water Use Permits	3,059,268.93	
3366 Business Fees – Natural Resources	19,490,426.71	
3368 Department of Water Resources Filing/Copy Fees	2,513,540.00	
3370 Boat Sewage Disposal Device Certificate	29,781.00	
3371 Waste Treatment Inspection Fee	25,599,400.90	
3373 Injection Well Regulation	8,400.00	
3592 Waste Disposal Facilities, Generators, Transporters	196,000.00	
3700 Federal Receipts Matched – Other Programs	11,131,966.00	
3701 Federal Receipts Not Matched – Other Programs	98,446.00	
3727 Fees for Administrative Services	1,261,050.00	
3765 Interagency Sale of Supplies/Equipment/Services	270,071.81	
3777 Warrants Voided by Statute of Limitation – Default Fund	575.82	
3802 Reimbursements – Third Party	1,619.15	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	9,574,706.00	
Total Revenue	<u>\$ 81,078,870.65</u>	<u>\$ 81,078,870.65</u>
Total Revenue and Beginning Balance		<u>\$ 97,583,054.51</u>

**Expenditures:**

Interfund Transfers/Other	\$ 6,467,764.47	
Salaries and Wages	43,550,734.71	
Employee Benefits	8,396,880.56	
Supplies and Materials	899,302.28	
Other Expenditures	2,326,518.36	
Intergovernmental Payments	4,667,499.57	
Travel	444,724.11	
Professional Service and Fees	7,017,739.55	
Capital Outlay	953,759.61	
Repairs and Maintenance	937,800.82	
Communications and Utilities	310,679.61	
Rentals and Leases	1,963,390.43	
Claims and Judgments	1,282.62	
Printing and Reproduction	21,202.92	
Total Expenditures	<u>\$ 77,959,279.62</u>	<u>\$ 77,959,279.62</u>

**Net Cash Balance, August 31, 2011** \$ 19,623,774.89

## GR Account – Texas A&M University – Kingsville Special Mineral 0154

Legal Citation: TEX. EDUC. CODE ANN. § 85.70(c)

Date: 1965

Administering Agency: Texas A&M University – Kingsville, Agency 732

**Net Cash Balance, September 1, 2010** \$ 34,937.00

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
Total Revenue	<u>\$ 0.00</u>	<u>\$ 0.00</u>
Total Revenue and Beginning Balance		<u>\$ 34,937.00</u>
<b>Expenditures:</b>		
Total Expenditures	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<b>Net Cash Balance, August 31, 2011</b>		<u>\$ 34,937.00</u>

## GR Account – Watermaster Administration 0158

Legal Citation: TEX. WATER CODE ANN. §§ 11.3291, 12.113

Date: 1967

Administering Agency: Texas Commission on Environmental Quality, Agency 582

**Net Cash Balance, September 1, 2010** \$ 1,702,729.80

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3364 Water Use Permits	\$ 1,412,601.09	
3765 Interagency Sale of Supplies/Equipment/Services	5,487.57	
Total Revenue	<u>\$ 1,418,088.66</u>	<u>\$ 1,418,088.66</u>
Total Revenue and Beginning Balance		<u>\$ 3,120,818.46</u>

**Expenditures:**

Interfund Transfers/Other	\$ 7,104.23	
Salaries and Wages	860,247.83	
Employee Benefits	129,427.57	
Supplies and Materials	57,882.14	
Other Expenditures	17,825.33	
Travel	19,752.87	
Professional Service and Fees	205,093.00	
Capital Outlay	85,725.00	
Repairs and Maintenance	30,240.05	
Communications and Utilities	27,777.40	
Rentals and Leases	94,598.10	
Printing and Reproduction	209.16	
Total Expenditures	<u>\$ 1,535,882.68</u>	<u>\$ 1,535,882.68</u>

**Net Cash Balance, August 31, 2011** \$ 1,584,935.78

## GR Account – Unemployment Compensation Special Administration 0165

Legal Citation: TEX. LAB. CODE ANN. §§ 203.002, 203.003, 203.005, 203.201, 203.202, 203.203

Date: 1936

Administering Agency: Texas Workforce Commission, Agency 320

**Net Cash Balance, September 1, 2010** \$ 23,415,393.19

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3716 Lien Fees	\$ 105,243.18	
3732 Unemployment Compensation Penalties	13,216,103.71	
3788 Default Deposit Adjustments – Suspense	(6,424.62)	
Total Revenue	<u>\$ 13,314,922.27</u>	<u>\$ 13,314,922.27</u>
Total Revenue and Beginning Balance		<u>\$ 36,730,315.46</u>

**Expenditures:**

Interfund Transfers/Other	\$ (26,540,505.02)	
Salaries and Wages	3,528,856.38	
Employee Benefits	31,589,641.47	
Supplies and Materials	153,574.83	
Other Expenditures	229,430.21	
Travel	48,184.46	
Professional Service and Fees	51,405.12	
Capital Outlay	2,481.84	
Repairs and Maintenance	152,730.00	
Communications and Utilities	160,884.34	
Rentals and Leases	33,629.58	
Claims and Judgments	17,564.87	
Printing and Reproduction	42,037.46	
Total Expenditures	<u>\$ 9,469,915.54</u>	<u>\$ 9,469,915.54</u>

**Net Cash Balance, August 31, 2011** \$ 27,260,399.92

## GR Account – Federal School Lunch 0171

Legal Citation: Administrative action  
 Date: N/A  
 Administering Agency: Texas Education Agency, Agency 701

**Net Cash Balance, September 1, 2010** \$ 741,696.68

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3501 Federal Receipts Not Matched – Education Programs	\$ 1,598,184,322.75	
3726 Federal Receipts – Indirect Cost Recoveries	741,696.68	
Total Revenue	<u>\$ 1,598,926,019.43</u>	<u>\$ 1,598,926,019.43</u>
Total Revenue and Beginning Balance		<u>\$ 1,599,667,716.11</u>

<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 859,815.43	
Intergovernmental Payments	1,598,807,900.68	
Total Expenditures	<u>\$ 1,599,667,716.11</u>	<u>\$ 1,599,667,716.11</u>

**Net Cash Balance, August 31, 2011** \$ 0.00

## GR Account – Foundation School 0193

Legal Citation: TEX. EDUC. CODE ANN. §§ 42.253, 42.259  
 Date: 1947  
 Administering Agency: Texas Education Agency, Agency 701

**Net Cash Balance, September 1, 2010** \$ 568,104,543.85

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3802 Reimbursements – Third Party	\$ 982,996,544.61	
3911 Allocation to GR Account – Foundation School 0193 from Fund 0001 (Dedicated Receipts)	1,027,583,080.32	
3922 Transfer to GR Account – Foundation School 0193 and Fund for Veterans Assistance 0368 from GR Account – Lottery 5025	963,172,500.24	
3941 Transfers to GR Account – Foundation School 0193 from Fund 0001 and Property Tax Relief Fund 0304	11,069,595,759.05	
3957 Excess Priority Allocations from Fund 0001 to GR Account – Foundation School 0193	2,224,764,429.22	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	4,946,641.66	
3986 Unexpended Cash Balance Forward – Operating Transfers In	438,020,476.51	
Total Revenue	<u>\$ 16,711,079,431.61</u>	<u>\$ 16,711,079,431.61</u>
Total Revenue and Beginning Balance		<u>\$ 17,279,183,975.46</u>

<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 607,282,654.10	
Salaries and Wages	7,915,095.00	
Employee Benefits	1,563,281.13	
Supplies and Materials	21,816.04	
Other Expenditures	129,843.57	
Public Assistance Payments	22,546,282.65	
Intergovernmental Payments	16,434,822,834.40	
Travel	5,207.42	
Professional Service and Fees	63,114,549.33	
Capital Outlay	138,266.73	
Repairs and Maintenance	97,940.36	
Communications and Utilities	20,258.89	
Rentals and Leases	160,344.39	
Printing and Reproduction	5,672.96	
Total Expenditures	<u>\$ 17,137,824,046.97</u>	<u>\$ 17,137,824,046.97</u>

**Net Cash Balance, August 31, 2011** \$ 141,359,928.49



## University of Texas Interest and Sinking Fund 0211

Legal Citation: Administrative action based on TEX. CONST. art. VII, § 18

Date: 1948

Administering Agency: University of Texas System, Agency 720

**Net Cash Balance, September 1, 2010** \$ 0.00

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 11,836.92	
3972 Other Cash Transfers Between Funds or Accounts	85,856,183.86	
Total Revenue	<u>\$ 85,868,020.78</u>	\$ 85,868,020.78
Total Revenue and Beginning Balance		<u>\$ 85,868,020.78</u>

<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 11,836.92	
Debt Service – Principal	17,470,000.00	
Debt Service – Interest	68,386,183.86	
Total Expenditures	<u>\$ 85,868,020.78</u>	\$ 85,868,020.78

**Net Cash Balance, August 31, 2011** \$ 0.00

## Texas A&M University Interest and Sinking Fund 0212

Legal Citation: Administrative action based on TEX. CONST. art. VII, § 18

Date: 1948

Administering Agency: Texas A&M University System, Agency 710

**Net Cash Balance, September 1, 2010** \$ 0.00

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 46,740,691.26	
Total Revenue	<u>\$ 46,740,691.26</u>	\$ 46,740,691.26
Total Revenue and Beginning Balance		<u>\$ 46,740,691.26</u>

<b>Expenditures:</b>		
Debt Service – Principal	\$ 18,470,000.00	
Debt Service – Interest	28,270,691.26	
Total Expenditures	<u>\$ 46,740,691.26</u>	\$ 46,740,691.26

**Net Cash Balance, August 31, 2011** \$ 0.00

## GR Account – Federal Civil Defense and Disaster Relief 0221

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 6889-7, § 5(14)

Date: 1951

Administering Agency: Texas Department of Public Safety, Agency 405

**Net Cash Balance, September 1, 2010** \$ 581,864.81

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3701 Federal Receipts Not Matched – Other Programs	\$ 199,764,840.36	
3777 Warrants Voided by Statute of Limitation – Default Fund	31,415.11	
Total Revenue	<u>\$ 199,796,255.47</u>	\$ 199,796,255.47
Total Revenue and Beginning Balance		<u>\$ 200,378,120.28</u>

**GR Account – Federal Civil Defense and Disaster Relief 0221 (concluded)**

**Expenditures:**

Interfund Transfers/Other	\$	3,374,462.35	
Supplies and Materials		1.42	
Other Expenditures		293,457.68	
Public Assistance Payments		549,477.75	
Intergovernmental Payments		195,733,279.15	
Total Expenditures	\$	199,950,678.35	\$ 199,950,678.35

**Net Cash Balance, August 31, 2011**

\$ 427,441.93

**GR Account – Department of Public Safety Federal 0222**

Legal Citation: General Appropriations Act

Date: 1965

Administering Agency: Texas Department of Public Safety, Agency 405

**Net Cash Balance, September 1, 2010**

\$ 17,950,209.72

*Code Name*

*Object Totals*

**Revenue:**

3583 Controlled Substances Act Forfeited Money	\$	5,881,942.28	
3701 Federal Receipts Not Matched – Other Programs		15,024,891.77	
3777 Warrants Voided by Statute of Limitation – Default Fund		11,362.86	
Total Revenue	\$	20,918,196.91	\$ 20,918,196.91

Total Revenue and Beginning Balance

\$ 38,868,406.63

**Expenditures:**

Interfund Transfers/Other	\$	2,852,385.76	
Salaries and Wages		1,724,991.53	
Employee Benefits		483,368.84	
Supplies and Materials		265,586.13	
Other Expenditures		7,243,842.41	
Public Assistance Payments		47,538.95	
Intergovernmental Payments		327,761.33	
Travel		165,358.84	
Professional Service and Fees		1,140,491.68	
Capital Outlay		7,554,414.15	
Repairs and Maintenance		664,055.15	
Communications and Utilities		464,012.05	
Rentals and Leases		149,026.95	
Printing and Reproduction		1,119.66	
Total Expenditures	\$	23,083,953.43	\$ 23,083,953.43

**Net Cash Balance, August 31, 2011**

\$ 15,784,453.20

**GR Account – Federal Land and Water Conservation 0223**

Legal Citation: TEX. PARKS & WILD. CODE ANN. § 11.037; U.S. Public Law 88-578 at 16 U.S.C.A., § 460-8

Date: 1965

Administering Agency: Parks and Wildlife Department, Agency 802

**Net Cash Balance, September 1, 2010**

\$ 1,799,607.12

*Code Name*

*Object Totals*

**Revenue:**

3430 Federal Receipts Matched – Parks and Wildlife	\$	1,277,189.07	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		13,684.52	
3950 Allocations to Fund 0001 or Other Funds from Special Funds – UB		966,136.18	
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year		(258,273.04)	
3972 Other Cash Transfers Between Funds or Accounts		258,273.04	
Total Revenue	\$	2,257,009.77	\$ 2,257,009.77

Total Revenue and Beginning Balance

\$ 4,056,616.89

**GR Account – Federal Land and Water Conservation 0223 (concluded)**

**Expenditures:**

Interfund Transfers/Other	\$	2,799,081.78	
Public Assistance Payments		213,734.94	
Intergovernmental Payments		1,001,071.62	
Total Expenditures	\$	4,013,888.34	\$ 4,013,888.34

**Net Cash Balance, August 31, 2011**

**\$ 42,728.55**

**GR Account – Governor’s Office Federal Projects 0224**

Legal Citation: U. S. Public Law as cited in the Federal Contract  
 Date: 1968  
 Administering Agency: Office of the Governor – Fiscal, Agency 300

**Net Cash Balance, September 1, 2010**

**\$ 56,908,911.57**

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3700 Federal Receipts Matched – Other Programs	\$	(265,267.68)
3701 Federal Receipts Not Matched – Other Programs		(466,966.21)
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		420,533.57
3972 Other Cash Transfers Between Funds or Accounts		13,000.00
3986 Unexpended Cash Balance Forward – Operating Transfers In		47,872,484.93
Total Revenue	\$	47,573,784.61
		\$ 47,573,784.61
Total Revenue and Beginning Balance		\$ 104,482,696.18

**Expenditures:**

Interfund Transfers/Other	\$	51,366,348.08	
Salaries and Wages		60,965.25	
Employee Benefits		6,310.05	
Supplies and Materials		625.51	
Other Expenditures		4,704.42	
Public Assistance Payments		1,150,680.30	
Intergovernmental Payments		15,539,612.32	
Travel		6,434.12	
Professional Service and Fees		463,418.19	
Communications and Utilities		813.56	
Rentals and Leases		3,352.95	
Printing and Reproduction		60.68	
Total Expenditures	\$	68,603,325.43	\$ 68,603,325.43

**Net Cash Balance, August 31, 2011**

**\$ 35,879,370.75**

**GR Account – University of Houston Current 0225**

Legal Citation: TEX. EDUC. CODE ANN. § 51.008  
 Date: 1963  
 Administering Agency: University of Houston, Agency 730

**Net Cash Balance, September 1, 2010**

**\$ 10,734,623.19**

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$	71,403,896.57
3686 Tuition Set-Aside for Attorney Education Loan Repayments		171,914.07
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration		43,894.00
3726 Federal Receipts – Indirect Cost Recoveries		(1,238,909.00)
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		243,169.94
Total Revenue	\$	70,623,965.58
		\$ 70,623,965.58
Total Revenue and Beginning Balance		\$ 81,358,588.77

**GR Account – University of Houston Current 0225 (concluded)**

**Expenditures:**

Interfund Transfers/Other	\$ 2,053,680.33	
Salaries and Wages	56,109,497.18	
Employee Benefits	15,381,753.40	
Supplies and Materials	275,302.41	
Other Expenditures	11,084.91	
Public Assistance Payments	66,337.42	
Professional Service and Fees	33,360.45	
Capital Outlay	5,000.00	
Repairs and Maintenance	58,985.19	
Communications and Utilities	1,512.00	
Rentals and Leases	135.74	
Printing and Reproduction	9,712.56	
Total Expenditures	<u>\$ 74,006,361.59</u>	<u>\$ 74,006,361.59</u>

**Net Cash Balance, August 31, 2011**

\$ 7,352,227.18

**GR Account – University of Texas – Pan American Current 0226**

Legal Citation: TEX. EDUC. CODE ANN. § 51.008

Date: 1965

Administering Agency: University of Texas – Pan American, Agency 736

**Net Cash Balance, September 1, 2010**

\$ 2,631,210.92

*Code Name*

*Object Totals*

**Revenue:**

3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 25,052,290.54	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	98,481.46	
Total Revenue	<u>\$ 25,150,772.00</u>	<u>\$ 25,150,772.00</u>
Total Revenue and Beginning Balance		<u>\$ 27,781,982.92</u>

**Expenditures:**

Interfund Transfers/Other	\$ 574,191.39	
Salaries and Wages	20,971,602.01	
Employee Benefits	4,835,935.56	
Total Expenditures	<u>\$ 26,381,728.96</u>	<u>\$ 26,381,728.96</u>

**Net Cash Balance, August 31, 2011**

\$ 1,400,253.96

**GR Account – Angelo State University Current 0227**

Legal Citation: TEX. EDUC. CODE ANN. § 51.008

Date: 1965

Administering Agency: Angelo State University, Agency 737

**Net Cash Balance, September 1, 2010**

\$ 3,175,435.39

*Code Name*

*Object Totals*

**Revenue:**

3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 8,114,758.80	
3506 Higher Education, Laboratory Fees	1,996.57	
3522 Higher Education, Sales/Services of Educational and Research Activities	190,966.30	
3527 Administrative Fees – Higher Education	305,171.22	
3777 Warrants Voided by Statute of Limitation – Default Fund	55.64	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	41,727.62	
Total Revenue	<u>\$ 8,654,676.15</u>	<u>\$ 8,654,676.15</u>
Total Revenue and Beginning Balance		<u>\$ 11,830,111.54</u>

**Expenditures:**

Interfund Transfers/Other	\$ 349,638.11	
Salaries and Wages	8,666,035.50	

**GR Account – Angelo State University Current 0227 (concluded)**

Employee Benefits	\$	1,565,734.67	
Supplies and Materials		145,487.05	
Other Expenditures		134,520.89	
Travel		29,561.97	
Professional Service and Fees		1,012.00	
Repairs and Maintenance		12,892.56	
Communications and Utilities		12,628.88	
Rentals and Leases		16,733.28	
Printing and Reproduction		2,387.52	
Total Expenditures	\$	<u>10,936,632.43</u>	\$ <u>10,936,632.43</u>
<b>Net Cash Balance, August 31, 2011</b>			\$ <u><u>893,479.11</u></u>

**GR Account – University of Texas at Tyler Current 0228**

Legal Citation: TEX. EDUC. CODE ANN. § 51.008  
 Date: 1972  
 Administering Agency: University of Texas at Tyler, Agency 750

**Net Cash Balance, September 1, 2010** \$ 7,717,078.26

<i>Code Name</i>	<i>Object Totals</i>		
<b>Revenue:</b>			
3505 Higher Education, Tuition and Fees – Non-Pledged	\$	6,182,030.82	
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration		1,106.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		54,090.73	
Total Revenue	\$	<u>6,237,227.55</u>	
		\$ <u>6,237,227.55</u>	
Total Revenue and Beginning Balance		\$ <u>13,954,305.81</u>	
<b>Expenditures:</b>			
Interfund Transfers/Other	\$	4,501.74	
Salaries and Wages		4,183,638.53	
Employee Benefits		1,260,533.88	
Other Expenditures		6,751.72	
Travel		441.10	
Total Expenditures	\$	<u>5,455,866.97</u>	
		\$ <u>5,455,866.97</u>	
<b>Net Cash Balance, August 31, 2011</b>			\$ <u><u>8,498,438.84</u></u>

**GR Account – University of Houston – Clear Lake Current 0229**

Legal Citation: TEX. EDUC. CODE ANN. § 51.008  
 Date: 1973  
 Administering Agency: University of Houston – Clear Lake, Agency 759

**Net Cash Balance, September 1, 2010** \$ 7,728,937.80

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$	13,361,328.92
3527 Administrative Fees – Higher Education		39,449.02
3790 Deposit to Trust or Suspense		(6,328.92)
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		49,842.39
Total Revenue	\$	<u>13,444,291.41</u>
		\$ <u>13,444,291.41</u>
Total Revenue and Beginning Balance		\$ <u>21,173,229.21</u>
<b>Expenditures:</b>		
Interfund Transfers/Other	\$	260,143.94
Salaries and Wages		9,609,308.21
Employee Benefits		2,642,272.30
Supplies and Materials		133,270.35
Other Expenditures		33,117.40



**GR Account – University of Houston – Clear Lake Current 0229 (concluded)**

Repairs and Maintenance	\$	65,482.67	
Communications and Utilities		53,597.40	
Printing and Reproduction		1,000.00	
Total Expenditures	\$	<u>12,798,192.27</u>	\$ 12,798,192.27
<b>Net Cash Balance, August 31, 2011</b>			<u><u>\$ 8,375,036.94</u></u>

**GR Account – Texas A&M University – Corpus Christi Current 0230**

Legal Citation: TEX. EDUC. CODE ANN. § 51.008  
 Date: 1973  
 Administering Agency: Texas A&M University – Corpus Christi, Agency 760

**Net Cash Balance, September 1, 2010** \$ 13,445,608.40

<i>Code Name</i>	<i>Object Totals</i>		
<b>Revenue:</b>			
3503 Higher Education, Other Fees	\$	9,281.41	
3505 Higher Education, Tuition and Fees – Non-Pledged		14,284,176.62	
3506 Higher Education, Laboratory Fees		276,897.50	
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration		7,234.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		125,729.85	
Total Revenue	\$	<u>14,703,319.38</u>	
		\$ 14,703,319.38	
Total Revenue and Beginning Balance			<u><u>\$ 28,148,927.78</u></u>

<b>Expenditures:</b>		
Interfund Transfers/Other	\$	389,006.84
Salaries and Wages		9,021,328.54
Employee Benefits		2,448,080.20
Supplies and Materials		179,573.26
Other Expenditures		227,643.10
Capital Outlay		30,758.75
Repairs and Maintenance		18,200.96
Communications and Utilities		1,708,867.20
Rentals and Leases		31.11
Total Expenditures	\$	<u>14,023,489.96</u>
		\$ 14,023,489.96

**Net Cash Balance, August 31, 2011** \$ 14,125,437.82

**GR Account – Texas A&M International University Current 0231**

Legal Citation: TEX. EDUC. CODE ANN. § 51.008  
 Date: 1973  
 Administering Agency: Texas A&M International University, Agency 761

**Net Cash Balance, September 1, 2010** \$ 7,243,855.83

<i>Code Name</i>	<i>Object Totals</i>		
<b>Revenue:</b>			
3503 Higher Education, Other Fees	\$	11,155.70	
3505 Higher Education, Tuition and Fees – Non-Pledged		2,882,298.06	
3506 Higher Education, Laboratory Fees		105,590.87	
3527 Administrative Fees – Higher Education		294,764.55	
3790 Deposit to Trust or Suspense		719,049.37	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		80,925.72	
Total Revenue	\$	<u>4,093,784.27</u>	
		\$ 4,093,784.27	
Total Revenue and Beginning Balance			<u><u>\$ 11,337,640.10</u></u>

<b>Expenditures:</b>		
Interfund Transfers/Other	\$	230,165.97
Salaries and Wages		4,768,326.14
Employee Benefits		1,036,883.65

**GR Account – Texas A&M International University Current 0231 (concluded)**

Supplies and Materials	\$	232,641.28	
Other Expenditures		52,630.57	
Travel		590.21	
Professional Service and Fees		2,496.84	
Repairs and Maintenance		160,988.10	
Communications and Utilities		(144.28)	
Rentals and Leases		30,300.18	
Total Expenditures	\$	6,514,878.66	\$ 6,514,878.66
<b>Net Cash Balance, August 31, 2011</b>			<b>\$ 4,822,761.44</b>

**GR Account – Texas A&M University – Texarkana Current 0232**

Legal Citation: TEX. EDUC. CODE ANN. § 51.008  
 Date: 1975  
 Administering Agency: Texas A&M University – Texarkana, Agency 764

<b>Net Cash Balance, September 1, 2010</b>			\$ 3,118,327.53
<i>Code Name</i>		<i>Object Totals</i>	
<b>Revenue:</b>			
3505 Higher Education, Tuition and Fees – Non-Pledged	\$	1,970,691.24	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		36,376.10	
Total Revenue	\$	2,007,067.34	\$ 2,007,067.34
Total Revenue and Beginning Balance			\$ 5,125,394.87
<b>Expenditures:</b>			
Interfund Transfers/Other	\$	62,024.29	
Salaries and Wages		556,795.85	
Employee Benefits		213,158.73	
Supplies and Materials		46.88	
Other Expenditures		6,022.65	
Professional Service and Fees		725.00	
Repairs and Maintenance		1,200.00	
Total Expenditures	\$	839,973.40	\$ 839,973.40
<b>Net Cash Balance, August 31, 2011</b>			<b>\$ 4,285,421.47</b>

**GR Account – University of Houston – Victoria Current 0233**

Legal Citation: TEX. EDUC. CODE ANN. § 51.008  
 Date: 1975  
 Administering Agency: University of Houston – Victoria, Agency 765

<b>Net Cash Balance, September 1, 2010</b>			\$ 1,725,327.79
<i>Code Name</i>		<i>Object Totals</i>	
<b>Revenue:</b>			
3505 Higher Education, Tuition and Fees – Non-Pledged	\$	5,362,150.88	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		26,465.42	
Total Revenue	\$	5,388,616.30	\$ 5,388,616.30
Total Revenue and Beginning Balance			\$ 7,113,944.09
<b>Expenditures:</b>			
Interfund Transfers/Other	\$	152,970.26	
Salaries and Wages		3,786,857.41	
Employee Benefits		1,082,970.46	
Total Expenditures	\$	5,022,798.13	\$ 5,022,798.13
<b>Net Cash Balance, August 31, 2011</b>			<b>\$ 2,091,145.96</b>

## GR Account – University of Texas at Brownsville Current 0235

Legal Citation: TEX. EDUC. CODE ANN. § 51.008

Date: 1979

Administering Agency: University of Texas at Brownsville, Agency 747

**Net Cash Balance, September 1, 2010** \$ 180,157.25

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 4,574,237.05	
3506 Higher Education, Laboratory Fees	13,636.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	10,498.09	
Total Revenue	\$ 4,598,371.14	\$ 4,598,371.14
Total Revenue and Beginning Balance		\$ 4,778,528.39

**Expenditures:**

Interfund Transfers/Other	\$ 9,497.66	
Salaries and Wages	3,576,296.48	
Employee Benefits	964,526.43	
Total Expenditures	\$ 4,550,320.57	\$ 4,550,320.57

**Net Cash Balance, August 31, 2011** \$ 228,207.82

## GR Account – University of Texas System Cancer Center Current 0236

Legal Citation: TEX. EDUC. CODE ANN. § 51.008

Date: 1983

Administering Agency: University of Texas System M.D. Anderson Cancer Center, Agency 506

**Net Cash Balance, September 1, 2010** \$ 347,900.12

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 806,850.79	
3506 Higher Education, Laboratory Fees	39,558.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	4,741.16	
Total Revenue	\$ 851,149.95	\$ 851,149.95
Total Revenue and Beginning Balance		\$ 1,199,050.07

**Expenditures:**

Interfund Transfers/Other	\$ 758,408.00	
Total Expenditures	\$ 758,408.00	\$ 758,408.00

**Net Cash Balance, August 31, 2011** \$ 440,642.07

## GR Account – Texas State Technical College System Current 0237

Legal Citation: TEX. EDUC. CODE ANN. § 51.008

Date: 1966

Administering Agency: Texas State Technical College System, Agency 719

**Net Cash Balance, September 1, 2010** \$ 11,250,861.01

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3688 Higher Education, Tuition and Fees – Pledged	\$ 18,769,621.31	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	148,383.04	
Total Revenue	\$ 18,918,004.35	\$ 18,918,004.35
Total Revenue and Beginning Balance		\$ 30,168,865.36

**GR Account – Texas State Technical College System Current 0237 (concluded)**

**Expenditures:**

Interfund Transfers/Other	\$	578,513.08	
Salaries and Wages		10,320,697.37	
Employee Benefits		3,724,645.84	
Supplies and Materials		163,240.91	
Other Expenditures		904,169.92	
Travel		13,410.93	
Professional Service and Fees		15,983.37	
Capital Outlay		80,049.90	
Repairs and Maintenance		23,470.29	
Communications and Utilities		1,264,091.77	
Rentals and Leases		44,334.99	
Printing and Reproduction		4,543.06	
Total Expenditures	\$	17,137,151.43	\$ 17,137,151.43

**Net Cash Balance, August 31, 2011**

**\$ 13,031,713.93**

**GR Account – University of Texas at Dallas Current 0238**

Legal Citation: TEX. EDUC. CODE ANN. § 51.008

Date: 1969

Administering Agency: University of Texas at Dallas, Agency 738

**Net Cash Balance, September 1, 2010**

**\$ 25,430,087.28**

*Code Name*

*Object Totals*

**Revenue:**

3505 Higher Education, Tuition and Fees – Non-Pledged	\$	33,240,000.00	
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration		42,525.30	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		164,920.13	
Total Revenue	\$	33,447,445.43	\$ 33,447,445.43
Total Revenue and Beginning Balance			\$ 58,877,532.71

**Expenditures:**

Interfund Transfers/Other	\$	790,093.84	
Salaries and Wages		24,450,600.37	
Employee Benefits		5,568,024.97	
Total Expenditures	\$	30,808,719.18	\$ 30,808,719.18

**Net Cash Balance, August 31, 2011**

**\$ 28,068,813.53**

**GR Account – Texas Tech University Health Sciences Center Current 0239**

Legal Citation: TEX. EDUC. CODE ANN. § 51.008

Date: 1981

Administering Agency: Texas Tech University Health Sciences Center, Agency 739

**Net Cash Balance, September 1, 2010**

**\$ 9,470,482.42**

*Code Name*

*Object Totals*

**Revenue:**

3505 Higher Education, Tuition and Fees – Non-Pledged	\$	12,807,739.90	
3506 Higher Education, Laboratory Fees		12,553.18	
3802 Reimbursements – Third Party		(264.00)	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		78,571.50	
Total Revenue	\$	12,898,600.58	\$ 12,898,600.58
Total Revenue and Beginning Balance			\$ 22,369,083.00

**Expenditures:**

Interfund Transfers/Other	\$	238,553.70	
Salaries and Wages		7,634,914.24	
Employee Benefits		1,146,695.45	

**GR Account – Texas Tech University Health Sciences Center Current 0239 (concluded)**

Supplies and Materials	\$	29,136.88	
Other Expenditures		218,375.73	
Travel		4,166.36	
Professional Service and Fees		9,940.78	
Repairs and Maintenance		11,497.49	
Communications and Utilities		124,825.59	
Rentals and Leases		172,693.53	
Printing and Reproduction		4,103.66	
Total Expenditures	\$	9,594,903.41	\$ 9,594,903.41
<b>Net Cash Balance, August 31, 2011</b>			<b>\$ 12,774,179.59</b>

**GR Account – Texas A&M University Current 0242**

Legal Citation: TEX. EDUC. CODE ANN. § 51.008  
 Date: 1951  
 Administering Agency: Texas A&M University, Agency 711

<b>Net Cash Balance, September 1, 2010</b>			\$ 21,615,907.71
<i>Code Name</i>		<i>Object Totals</i>	
<b>Revenue:</b>			
3505 Higher Education, Tuition and Fees – Non-Pledged	\$	66,320,391.29	
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration		177,702.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		303,897.96	
Total Revenue	\$	66,801,991.25	\$ 66,801,991.25
Total Revenue and Beginning Balance			\$ 88,417,898.96
<b>Expenditures:</b>			
Interfund Transfers/Other	\$	1,679,041.21	
Salaries and Wages		64,811,695.46	
Employee Benefits		14,413,901.72	
Total Expenditures	\$	80,904,638.39	\$ 80,904,638.39
<b>Net Cash Balance, August 31, 2011</b>			<b>\$ 7,513,260.57</b>

**GR Account – Tarleton State University Current 0243**

Legal Citation: TEX. EDUC. CODE ANN. § 51.008  
 Date: 1951  
 Administering Agency: Tarleton State University, Agency 713

<b>Net Cash Balance, September 1, 2010</b>			\$ 6,108,852.78
<i>Code Name</i>		<i>Object Totals</i>	
<b>Revenue:</b>			
3505 Higher Education, Tuition and Fees – Non-Pledged	\$	10,966,238.31	
3506 Higher Education, Laboratory Fees		237,582.72	
3522 Higher Education, Sales/Services of Educational and Research Activities		222,311.50	
3527 Administrative Fees – Higher Education		20,494.50	
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration		1,482.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		48,730.81	
Total Revenue	\$	11,496,839.84	\$ 11,496,839.84
Total Revenue and Beginning Balance			\$ 17,605,692.62
<b>Expenditures:</b>			
Interfund Transfers/Other	\$	290,298.46	
Salaries and Wages		9,162,571.55	
Employee Benefits		2,314,184.90	
Supplies and Materials		160,637.38	
Other Expenditures		82,390.67	
Professional Service and Fees		7,953.19	



**GR Account – Tarleton State University Current 0243 (concluded)**

Repairs and Maintenance	\$	7,068.48	
Communications and Utilities		(41,630.26)	
Rentals and Leases		406.37	
Total Expenditures	\$	11,983,880.74	\$ 11,983,880.74
<b>Net Cash Balance, August 31, 2011</b>			<b>\$ 5,621,811.88</b>

**GR Account – University of Texas at Arlington Current 0244**

Legal Citation: TEX. EDUC. CODE ANN. § 51.008  
 Date: 1951  
 Administering Agency: University of Texas at Arlington, Agency 714

**Net Cash Balance, September 1, 2010** \$ 5,621,528.31

<i>Code Name</i>	<i>Object Totals</i>		
<b>Revenue:</b>			
3505 Higher Education, Tuition and Fees – Non-Pledged	\$	50,434,670.52	
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration		42,182.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		92,007.11	
Total Revenue	\$	50,568,859.63	
Total Revenue and Beginning Balance		\$ 56,190,387.94	
<b>Expenditures:</b>			
Interfund Transfers/Other	\$	1,257,832.55	
Salaries and Wages		39,075,401.74	
Employee Benefits		7,661,240.35	
Communications and Utilities		7,431,840.20	
Total Expenditures	\$	55,426,314.84	
<b>Net Cash Balance, August 31, 2011</b>			<b>\$ 764,073.10</b>

**GR Account – Prairie View A&M University Current 0245**

Legal Citation: TEX. EDUC. CODE ANN. § 51.008  
 Date: 1951  
 Administering Agency: Prairie View A&M University, Agency 715

**Net Cash Balance, September 1, 2010** \$ 40,796,445.66

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$	14,681,088.66
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration		5,430.00
3777 Warrants Voided by Statute of Limitation – Default Fund		22.69
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		397,680.85
Total Revenue	\$	15,084,222.20
Total Revenue and Beginning Balance		\$ 55,880,667.86
<b>Expenditures:</b>		
Interfund Transfers/Other	\$	335,428.84
Salaries and Wages		5,725,492.35
Employee Benefits		1,797,172.61
Supplies and Materials		167,039.14
Other Expenditures		419,624.45
Public Assistance Payments		16,936.00
Travel		17,370.63
Professional Service and Fees		79,506.50
Capital Outlay		79,702.91
Repairs and Maintenance		1,299,663.20
Communications and Utilities		1,262,293.08

**GR Account – Prairie View A&M University Current 0245 (concluded)**

Rentals and Leases	\$	5,149.27	
Printing and Reproduction		23,625.29	
Total Expenditures	\$	11,229,004.27	\$ 11,229,004.27
<b>Net Cash Balance, August 31, 2011</b>			<b>\$ 44,651,663.59</b>

**GR Account – University of Texas Medical Branch at Galveston Current 0246**

Legal Citation: TEX. EDUC. CODE ANN. § 51.008  
 Date: 1983  
 Administering Agency: University of Texas Medical Branch at Galveston, Agency 723

<b>Net Cash Balance, September 1, 2010</b>			\$ 908,490.72
<i>Code Name</i>		<i>Object Totals</i>	
<b>Revenue:</b>			
3503 Higher Education, Other Fees	\$	222,874.38	
3505 Higher Education, Tuition and Fees – Non-Pledged		7,424,104.94	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		22,195.18	
Total Revenue	\$	7,669,174.50	\$ 7,669,174.50
Total Revenue and Beginning Balance			\$ 8,577,665.22
<b>Expenditures:</b>			
Salaries and Wages	\$	103.00	
Supplies and Materials		8,577,562.22	
Total Expenditures	\$	8,577,665.22	\$ 8,577,665.22
<b>Net Cash Balance, August 31, 2011</b>			<b>\$ 0.00</b>

**GR Account – Texas Southern University Current 0247**

Legal Citation: TEX. EDUC. CODE ANN. § 51.008  
 Date: 1951  
 Administering Agency: Texas Southern University, Agency 717

<b>Net Cash Balance, September 1, 2010</b>			\$ 13,711,241.76
<i>Code Name</i>		<i>Object Totals</i>	
<b>Revenue:</b>			
3503 Higher Education, Other Fees	\$	455.00	
3505 Higher Education, Tuition and Fees – Non-Pledged		22,069,974.88	
3506 Higher Education, Laboratory Fees		321,757.70	
3507 Higher Education, Student Fees		72,788.15	
3686 Tuition Set-Aside for Attorney Education Loan Repayments		32,387.34	
3747 Rental – Other		3,930.00	
3788 Default Deposit Adjustments – Suspense		49,283.16	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		125,528.79	
Total Revenue	\$	22,676,105.02	\$ 22,676,105.02
Total Revenue and Beginning Balance			\$ 36,387,346.78
<b>Expenditures:</b>			
Interfund Transfers/Other	\$	1,240,303.79	
Salaries and Wages		17,809,564.65	
Employee Benefits		3,923,757.21	
Supplies and Materials		28,578.12	
Other Expenditures		446,059.72	
Repairs and Maintenance		472.99	
Communications and Utilities		2,477,541.80	
Total Expenditures	\$	25,926,278.28	\$ 25,926,278.28
<b>Net Cash Balance, August 31, 2011</b>			<b>\$ 10,461,068.50</b>

## GR Account – University of Texas at Austin Current 0248

Legal Citation: TEX. EDUC. CODE ANN. § 51.008

Date: 1951

Administering Agency: University of Texas at Austin, Agency 721

**Net Cash Balance, September 1, 2010** \$ 17,750,483.30

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 84,836,311.27	
3686 Tuition Set-Aside for Attorney Education Loan Repayments	58,570.72	
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	192,180.00	
3777 Warrants Voided by Statute of Limitation – Default Fund	791.84	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	327,570.94	
Total Revenue	\$ 85,415,424.77	\$ 85,415,424.77
Total Revenue and Beginning Balance		\$ 103,165,908.07

**Expenditures:**

Interfund Transfers/Other	\$ 1,570,110.88	
Salaries and Wages	47,873,259.17	
Employee Benefits	24,223,543.33	
Supplies and Materials	238,916.85	
Other Expenditures	1,187,017.03	
Public Assistance Payments	4,513.34	
Travel	150,844.67	
Professional Service and Fees	81,608.91	
Capital Outlay	699.00	
Repairs and Maintenance	45,573.83	
Communications and Utilities	40,674.34	
Rentals and Leases	104,019.75	
Printing and Reproduction	29,757.27	
Total Expenditures	\$ 75,550,538.37	\$ 75,550,538.37

**Net Cash Balance, August 31, 2011** \$ 27,615,369.70

## GR Account – University of Texas at San Antonio Current 0249

Legal Citation: TEX. EDUC. CODE ANN. § 51.008

Date: 1973

Administering Agency: University of Texas at San Antonio, Agency 743

**Net Cash Balance, September 1, 2010** \$ 517,334.95

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 41,346,179.00	
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	21,494.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	161,197.27	
Total Revenue	\$ 41,528,870.27	\$ 41,528,870.27
Total Revenue and Beginning Balance		\$ 42,046,205.22

**Expenditures:**

Interfund Transfers/Other	\$ 21,494.00	
Salaries and Wages	31,898,988.01	
Employee Benefits	5,178,052.39	
Total Expenditures	\$ 37,098,534.40	\$ 37,098,534.40

**Net Cash Balance, August 31, 2011** \$ 4,947,670.82

## GR Account – University of Texas at El Paso Current 0250

Legal Citation: TEX. EDUC. CODE ANN. § 51.008

Date: 1951

Administering Agency: University of Texas at El Paso, Agency 724

**Net Cash Balance, September 1, 2010** \$ 5,622,453.83

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 24,863,206.83	
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	18,388.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	125,143.45	
Total Revenue	<u>\$ 25,006,738.28</u>	<u>\$ 25,006,738.28</u>
Total Revenue and Beginning Balance		<u>\$ 30,629,192.11</u>

**Expenditures:**

Interfund Transfers/Other	\$ 18,388.00	
Salaries and Wages	20,257,221.26	
Employee Benefits	3,165,898.36	
Total Expenditures	<u>\$ 23,441,507.62</u>	<u>\$ 23,441,507.62</u>

**Net Cash Balance, August 31, 2011** \$ 7,187,684.49

## GR Account – University of Texas of the Permian Basin Current 0251

Legal Citation: TEX. EDUC. CODE ANN. § 51.008

Date: 1973

Administering Agency: University of Texas of the Permian Basin, Agency 742

**Net Cash Balance, September 1, 2010** \$ 8,770,493.83

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 3,665,126.20	
3506 Higher Education, Laboratory Fees	29,257.58	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	78,673.02	
Total Revenue	<u>\$ 3,773,056.80</u>	<u>\$ 3,773,056.80</u>
Total Revenue and Beginning Balance		<u>\$ 12,543,550.63</u>

**Expenditures:**

Interfund Transfers/Other	\$ 69,254.80	
Salaries and Wages	5,061,868.92	
Employee Benefits	621,723.54	
Supplies and Materials	922.69	
Other Expenditures	74,698.19	
Travel	485.64	
Repairs and Maintenance	1,669.08	
Communications and Utilities	1,857.44	
Rentals and Leases	752.89	
Total Expenditures	<u>\$ 5,833,233.19</u>	<u>\$ 5,833,233.19</u>

**Net Cash Balance, August 31, 2011** \$ 6,710,317.44

## GR Account – University of Texas Southwestern Medical Center Dallas Current 0252

Legal Citation: TEX. EDUC. CODE ANN. § 51.008

Date: 1983

Administering Agency: University of Texas Southwestern Medical Center at Dallas, Agency 729

**Net Cash Balance, September 1, 2010** \$ 16,062,868.04

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3503 Higher Education, Other Fees	\$ 11,872.64	
3505 Higher Education, Tuition and Fees – Non-Pledged	6,449,045.11	
3795 Other Miscellaneous Governmental Revenue	(9,874.05)	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	109,458.30	
3992 Clearance from Trust or Suspense	525.56	
Total Revenue	\$ 6,561,027.56	\$ 6,561,027.56
Total Revenue and Beginning Balance		\$ 22,623,895.60

**Expenditures:**

Interfund Transfers/Other	\$ 7,500.00	
Salaries and Wages	11,296,300.24	
Supplies and Materials	2,524.15	
Total Expenditures	\$ 11,306,324.39	\$ 11,306,324.39

**Net Cash Balance, August 31, 2011** \$ 11,317,571.21

## GR Account – Texas Woman’s University Current 0253

Legal Citation: TEX. EDUC. CODE ANN. § 51.008

Date: 1951

Administering Agency: Texas Woman’s University, Agency 731

**Net Cash Balance, September 1, 2010** \$ 6,751,876.34

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 21,187,100.96	
3687 Tuition Set-Aside for Dental Hygiene Education Loan Repayments	12,657.72	
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	(5,653.50)	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	84,905.64	
Total Revenue	\$ 21,279,010.82	\$ 21,279,010.82
Total Revenue and Beginning Balance		\$ 28,030,887.16

**Expenditures:**

Interfund Transfers/Other	\$ 513,607.50	
Salaries and Wages	13,807,658.58	
Employee Benefits	3,691,461.55	
Supplies and Materials	209,854.65	
Other Expenditures	57,252.73	
Repairs and Maintenance	8,051.18	
Communications and Utilities	8,111.95	
Rentals and Leases	1,098.62	
Total Expenditures	\$ 18,297,096.76	\$ 18,297,096.76

**Net Cash Balance, August 31, 2011** \$ 9,733,790.40



## GR Account – Texas A&M University – Kingsville Current 0254

Legal Citation: TEX. EDUC. CODE ANN. § 51.008

Date: 1951

Administering Agency: Texas A&M University – Kingsville, Agency 732

**Net Cash Balance, September 1, 2010** \$ 9,620,269.94

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 10,207,148.36	
3506 Higher Education, Laboratory Fees	93,323.08	
3527 Administrative Fees – Higher Education	270,898.31	
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	7,766.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	97,084.80	
Total Revenue	<u>\$ 10,676,220.55</u>	<u>\$ 10,676,220.55</u>
Total Revenue and Beginning Balance		<u>\$ 20,296,490.49</u>

**Expenditures:**

Interfund Transfers/Other	\$ 238,916.87	
Salaries and Wages	8,031,529.33	
Employee Benefits	1,571,346.94	
Other Expenditures	1,320.20	
Total Expenditures	<u>\$ 9,843,113.34</u>	<u>\$ 9,843,113.34</u>

**Net Cash Balance, August 31, 2011** \$ 10,453,377.15

## GR Account – Texas Tech University Current 0255

Legal Citation: TEX. EDUC. CODE ANN. § 51.008

Date: 1951

Administering Agency: Texas Tech University, Agency 733

**Net Cash Balance, September 1, 2010** \$ 46,691,399.96

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 48,818,868.52	
3506 Higher Education, Laboratory Fees	90,189.79	
3686 Tuition Set-Aside for Attorney Education Loan Repayments	14,927.55	
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	56,422.00	
3777 Warrants Voided by Statute of Limitation – Default Fund	75.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	309,759.99	
Total Revenue	<u>\$ 49,290,242.85</u>	<u>\$ 49,290,242.85</u>
Total Revenue and Beginning Balance		<u>\$ 95,981,642.81</u>

**Expenditures:**

Interfund Transfers/Other	\$ 1,936,238.88	
Salaries and Wages	39,124,421.89	
Employee Benefits	8,972,293.66	
Supplies and Materials	95,598.43	
Other Expenditures	509,562.50	
Public Assistance Payments	3,329,900.57	
Travel	341,963.88	
Professional Service and Fees	51,669.78	
Capital Outlay	36,177.64	
Repairs and Maintenance	42,813.41	
Communications and Utilities	(100,554.74)	
Rentals and Leases	113,227.59	
Printing and Reproduction	38,956.89	
Total Expenditures	<u>\$ 54,492,270.38</u>	<u>\$ 54,492,270.38</u>

**Net Cash Balance, August 31, 2011** \$ 41,489,372.43

## GR Account – Lamar University Current 0256

Legal Citation: TEX. EDUC. CODE ANN. § 51.008  
 Date: 1951  
 Administering Agency: Lamar University, Agency 734

**Net Cash Balance, September 1, 2010** \$ 7,404,298.37

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 14,410,385.07	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	50,780.98	
Total Revenue	\$ 14,461,166.05	\$ 14,461,166.05
Total Revenue and Beginning Balance		\$ 21,865,464.42

<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 1,358,081.27	
Salaries and Wages	10,059,932.36	
Employee Benefits	3,063,327.70	
Supplies and Materials	2,005.61	
Other Expenditures	39,782.80	
Travel	469.99	
Capital Outlay	24,995.00	
Communications and Utilities	746,422.26	
Total Expenditures	\$ 15,295,016.99	\$ 15,295,016.99

**Net Cash Balance, August 31, 2011** \$ 6,570,447.43

## GR Account – Texas A&M University – Commerce Current 0257

Legal Citation: TEX. EDUC. CODE ANN. § 51.008  
 Date: 1951  
 Administering Agency: Texas A&M University – Commerce, Agency 751

**Net Cash Balance, September 1, 2010** \$ 8,929,086.92

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 16,927,748.42	
3507 Higher Education, Student Fees	7,900.00	
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	12,718.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	71,071.44	
Total Revenue	\$ 17,019,437.86	\$ 17,019,437.86
Total Revenue and Beginning Balance		\$ 25,948,524.78

<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 594,802.25	
Salaries and Wages	14,170,601.63	
Employee Benefits	4,104,894.08	
Communications and Utilities	555,435.05	
Total Expenditures	\$ 19,425,733.01	\$ 19,425,733.01

**Net Cash Balance, August 31, 2011** \$ 6,522,791.77

## GR Account – University of North Texas Current 0258

Legal Citation: TEX. EDUC. CODE ANN. § 51.008

Date: 1951

Administering Agency: University of North Texas, Agency 752

**Net Cash Balance, September 1, 2010** \$ 16,011,025.75

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 47,252,621.52	
3506 Higher Education, Laboratory Fees	214,448.66	
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	45,843.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	85,201.91	
Total Revenue	<u>\$ 47,598,115.09</u>	<u>\$ 47,598,115.09</u>
Total Revenue and Beginning Balance		<u>\$ 63,609,140.84</u>
<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 1,822,639.14	
Salaries and Wages	34,634,455.08	
Employee Benefits	2,864,703.86	
Total Expenditures	<u>\$ 39,321,798.08</u>	<u>\$ 39,321,798.08</u>
<b>Net Cash Balance, August 31, 2011</b>		<u><u>\$ 24,287,342.76</u></u>

## GR Account – Sam Houston State University Current 0259

Legal Citation: TEX. EDUC. CODE ANN. § 51.008

Date: 1951

Administering Agency: Sam Houston State University, Agency 753

**Net Cash Balance, September 1, 2010** \$ 8,771,765.32

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 31,963,332.21	
3507 Higher Education, Student Fees	224,244.81	
3517 Repayment of College Student Loans	(608.19)	
3527 Administrative Fees – Higher Education	61,247.99	
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	9,956.00	
3777 Warrants Voided by Statute of Limitation – Default Fund	20.06	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	96,404.26	
Total Revenue	<u>\$ 32,354,597.14</u>	<u>\$ 32,354,597.14</u>
Total Revenue and Beginning Balance		<u>\$ 41,126,362.46</u>
<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 943,285.75	
Salaries and Wages	9,006,084.39	
Employee Benefits	3,810,389.99	
Supplies and Materials	124,226.72	
Other Expenditures	142,060.31	
Travel	2,968.14	
Professional Service and Fees	18,941.66	
Capital Outlay	33,844.50	
Repairs and Maintenance	50,945.50	
Communications and Utilities	420,219.12	
Rentals and Leases	1,792.30	
Printing and Reproduction	12,176.46	
Total Expenditures	<u>\$ 14,566,934.84</u>	<u>\$ 14,566,934.84</u>
<b>Net Cash Balance, August 31, 2011</b>		<u><u>\$ 26,559,427.62</u></u>

## GR Account – Texas State University – San Marcos Current 0260

Legal Citation: TEX. EDUC. CODE ANN. § 51.008

Date: 1951

Administering Agency: Texas State University – San Marcos, Agency 754

**Net Cash Balance, September 1, 2010** \$ 21,094,260.14

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 48,037,322.06	
3506 Higher Education, Laboratory Fees	89,913.18	
3522 Higher Education, Sales/Services of Educational and Research Activities	833,187.97	
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	10,455.70	
3754 Other Surplus or Salvage Property/Materials Sales	46,959.86	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	134,218.21	
3854 Interest Other – General, Non-Program	258.22	
Total Revenue	\$ 49,152,315.20	\$ 49,152,315.20
Total Revenue and Beginning Balance		\$ 70,246,575.34

<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 987,557.61	
Salaries and Wages	37,108,114.16	
Employee Benefits	7,388,345.38	
Other Expenditures	413,891.84	
Total Expenditures	\$ 45,897,908.99	\$ 45,897,908.99

**Net Cash Balance, August 31, 2011** \$ 24,348,666.35

## GR Account – Stephen F. Austin State University Current 0261

Legal Citation: TEX. EDUC. CODE ANN. § 51.008

Date: 1951

Administering Agency: Stephen F. Austin State University, Agency 755

**Net Cash Balance, September 1, 2010** \$ 53,129.75

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 17,250,000.00	
3527 Administrative Fees – Higher Education	600,000.00	
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	2,380.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	59,466.59	
Total Revenue	\$ 17,911,846.59	\$ 17,911,846.59
Total Revenue and Beginning Balance		\$ 17,964,976.34

<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 541,733.40	
Salaries and Wages	11,369,662.45	
Employee Benefits	3,884,176.28	
Other Expenditures	77,000.00	
Total Expenditures	\$ 15,872,572.13	\$ 15,872,572.13

**Net Cash Balance, August 31, 2011** \$ 2,092,404.21

## GR Account – Sul Ross State University Current 0262

Legal Citation: TEX. EDUC. CODE ANN. § 51.008

Date: 1951

Administering Agency: Sul Ross State University, Agency 756

**Net Cash Balance, September 1, 2010** \$ 513,207.50

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 2,903,030.18	
3527 Administrative Fees – Higher Education	13,376.07	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	9,577.29	
Total Revenue	<u>\$ 2,925,983.54</u>	\$ 2,925,983.54
Total Revenue and Beginning Balance		<u>\$ 3,439,191.04</u>

**Expenditures:**

Interfund Transfers/Other	\$ 71,764.10	
Salaries and Wages	1,827,121.78	
Employee Benefits	705,744.63	
Supplies and Materials	12,595.20	
Other Expenditures	2,444.80	
Travel	1,232.40	
Professional Service and Fees	299.50	
Repairs and Maintenance	293.65	
Communications and Utilities	2,007.45	
Rentals and Leases	102,176.00	
Total Expenditures	<u>\$ 2,725,679.51</u>	\$ 2,725,679.51

**Net Cash Balance, August 31, 2011** \$ 713,511.53

## GR Account – West Texas A&M University Current 0263

Legal Citation: TEX. EDUC. CODE ANN. § 51.008

Date: 1951

Administering Agency: West Texas A&M University, Agency 757

**Net Cash Balance, September 1, 2010** \$ 811,947.86

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 9,616,335.26	
3527 Administrative Fees – Higher Education	67,022.76	
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	376.00	
3788 Default Deposit Adjustments – Suspense	(13.45)	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	37,571.14	
Total Revenue	<u>\$ 9,721,291.71</u>	\$ 9,721,291.71
Total Revenue and Beginning Balance		<u>\$ 10,533,239.57</u>

**Expenditures:**

Interfund Transfers/Other	\$ 202,191.76	
Salaries and Wages	7,176,928.82	
Employee Benefits	2,391,618.61	
Supplies and Materials	52,735.29	
Other Expenditures	228,365.51	
Public Assistance Payments	6,462.14	
Travel	3,913.14	
Professional Service and Fees	32,647.48	
Repairs and Maintenance	24,153.93	
Communications and Utilities	16,041.66	
Rentals and Leases	1,292.14	
Printing and Reproduction	5,883.55	
Total Expenditures	<u>\$ 10,142,234.03</u>	\$ 10,142,234.03

**Net Cash Balance, August 31, 2011** \$ 391,005.54

## GR Account – Midwestern State University Current 0264

Legal Citation: TEX. EDUC. CODE ANN. § 51.008

Date: 1951

Administering Agency: Midwestern State University, Agency 735

**Net Cash Balance, September 1, 2010** \$ 4,708,531.40

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 7,007,112.20	
3506 Higher Education, Laboratory Fees	65,374.00	
3527 Administrative Fees – Higher Education	191.87	
3687 Tuition Set-Aside for Dental Hygiene Education Loan Repayments	967.00	
3747 Rental – Other	30,993.75	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	17,580.96	
Total Revenue	<u>\$ 7,122,219.78</u>	<u>\$ 7,122,219.78</u>
Total Revenue and Beginning Balance		<u>\$ 11,830,751.18</u>

**Expenditures:**

Interfund Transfers/Other	\$ 157,118.39	
Salaries and Wages	5,476,002.98	
Employee Benefits	1,495,415.36	
Total Expenditures	<u>\$ 7,128,536.73</u>	<u>\$ 7,128,536.73</u>

**Net Cash Balance, August 31, 2011** \$ 4,702,214.45

## GR Account – University of Houston Downtown Current 0268

Legal Citation: TEX. EDUC. CODE ANN. § 51.008

Date: 1977

Administering Agency: University of Houston Downtown; Agency 784

**Net Cash Balance, September 1, 2010** \$ 824,745.47

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 13,380,405.88	
3527 Administrative Fees – Higher Education	107,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	11,640.62	
Total Revenue	<u>\$ 13,499,046.50</u>	<u>\$ 13,499,046.50</u>
Total Revenue and Beginning Balance		<u>\$ 14,323,791.97</u>

**Expenditures:**

Interfund Transfers/Other	\$ 404,301.94	
Salaries and Wages	10,868,697.00	
Employee Benefits	2,588,575.01	
Other Expenditures	8,405.88	
Total Expenditures	<u>\$ 13,869,979.83</u>	<u>\$ 13,869,979.83</u>

**Net Cash Balance, August 31, 2011** \$ 453,812.14



## GR Account – Texas Tech University Special Mineral 0269

Legal Citation: TEX. EDUC. CODE ANN. § 109.61

Date: 1979

Administering Agency: Texas Tech University, Agency 733

**Net Cash Balance, September 1, 2010** \$ 60,246.29

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3320 Oil Royalties from Lands Owned by Educational Institutions	\$ 75,779.34	
Total Revenue	\$ 75,779.34	\$ 75,779.34
Total Revenue and Beginning Balance		\$ 136,025.63
<b>Expenditures:</b>		
Salaries and Wages	\$ 134,572.69	
Communications and Utilities	1,452.94	
Total Expenditures	\$ 136,025.63	\$ 136,025.63
<b>Net Cash Balance, August 31, 2011</b>		<u>\$ 0.00</u>

## GR Account – University of Texas Health Science Center at Houston Current 0271

Legal Citation: TEX. EDUC. CODE ANN. § 51.008

Date: 1983

Administering Agency: University of Texas Health Science Center at Houston, Agency 744

**Net Cash Balance, September 1, 2010** \$ 17,986,369.02

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 12,048,495.95	
3506 Higher Education, Laboratory Fees	118,493.87	
3517 Repayment of College Student Loans	93.49	
3684 Dental School Set-Aside, Loan Repayments	34,360.05	
3687 Tuition Set-Aside for Dental Hygiene Education Loan Repayments	2,355.25	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	188,192.70	
Total Revenue	\$ 12,391,991.31	\$ 12,391,991.31
Total Revenue and Beginning Balance		\$ 30,378,360.33
<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 686,242.01	
Salaries and Wages	267,224.00	
Employee Benefits	11,717,079.15	
Total Expenditures	\$ 12,670,545.16	\$ 12,670,545.16
<b>Net Cash Balance, August 31, 2011</b>		<u>\$ 17,707,815.17</u>

## GR Account – Federal Health and Health Lab Funding Excess Revenue 0273

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 12.011

Date: N/A

Administering Agency: Department of State Health Services, Agency 537

**Net Cash Balance, September 1, 2010** \$ 36,945,350.15

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3550 Federal Receipts Matched – Health Programs	\$ 112,074,998.87	
3551 Federal Receipts Not Matched – Health Programs	880,091,281.70	
3597 WIC (Women, Infants, and Children Program) Rebates	195,188,161.67	
3601 Federal Receipts Not Matched – Welfare/MHMR Programs	34,030,742.10	

**GR Account – Federal Health and Health Lab Funding Excess Revenue 0273 (concluded)**

3717 Civil Penalties	\$	18,807.57	
3750 Sale of Furniture and Equipment		3,287.41	
3765 Interagency Sale of Supplies/Equipment/Services		56.30	
3770 Administrative Penalties		47,015.00	
3777 Warrants Voided by Statute of Limitation – Default Fund		47,263.86	
3802 Reimbursements – Third Party		667,230.68	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		58,667.30	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year		5,882,388.93	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted		111,357.61	
3972 Other Cash Transfers Between Funds or Accounts		20,606,973.22	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies		38,030,735.34	
3986 Unexpended Cash Balance Forward – Operating Transfers In		6,399,868.98	
Total Revenue	\$	<u>1,293,258,836.54</u>	\$ 1,293,258,836.54
Total Revenue and Beginning Balance			<u>\$ 1,330,204,186.69</u>

**Expenditures:**

Interfund Transfers/Other	\$	111,681,376.15	
Salaries and Wages		63,869,873.86	
Employee Benefits		22,748,944.74	
Supplies and Materials		67,562,735.64	
Other Expenditures		11,197,859.96	
Public Assistance Payments		778,238,211.15	
Intergovernmental Payments		202,656,539.59	
Travel		2,597,955.18	
Professional Service and Fees		19,672,530.85	
Capital Outlay		898,198.72	
Repairs and Maintenance		1,537,795.43	
Communications and Utilities		2,159,617.06	
Rentals and Leases		594,534.26	
Claims and Judgments		500.00	
Printing and Reproduction		1,344,235.68	
Total Expenditures	\$	<u>1,286,760,908.27</u>	\$ 1,286,760,908.27

**Net Cash Balance, August 31, 2011**

\$ 43,443,278.42

**GR Account – Texas A&M University at Galveston Current 0275**

Legal Citation: TEX. EDUC. CODE ANN. § 51.008

Date: N/A

Administering Agency: Texas A&M University at Galveston, Agency 718

**Net Cash Balance, September 1, 2010**

\$ 4,034,798.15

*Code Name*

*Object Totals*

**Revenue:**

3505 Higher Education, Tuition and Fees – Non-Pledged	\$	2,444,171.35	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		36,763.13	
Total Revenue	\$	<u>2,480,934.48</u>	\$ 2,480,934.48
Total Revenue and Beginning Balance			<u>\$ 6,515,732.63</u>

**Expenditures:**

Interfund Transfers/Other	\$	71,714.53	
Salaries and Wages		2,280,612.50	
Employee Benefits		658,627.16	
Supplies and Materials		1,241.54	
Other Expenditures		3,123.81	
Travel		263.00	
Capital Outlay		5,503.91	
Communications and Utilities		2,700.00	
Total Expenditures	\$	<u>3,023,786.45</u>	\$ 3,023,786.45

**Net Cash Balance, August 31, 2011**

\$ 3,491,946.18

## GR Account – University of Texas Health Science Center at San Antonio Current 0279

Legal Citation: TEX. EDUC. CODE ANN. § 51.008

Date: 1983

Administering Agency: University of Texas Health Science Center at San Antonio, Agency 745

**Net Cash Balance, September 1, 2010** \$ 10,493,747.96

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 9,572,780.31	
3684 Dental School Set-Aside, Loan Repayments	44,951.70	
3687 Tuition Set-Aside for Dental Hygiene Education Loan Repayments	1,838.00	
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	9,499.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	88,994.52	
Total Revenue	<u>\$ 9,718,063.53</u>	<u>\$ 9,718,063.53</u>
Total Revenue and Beginning Balance		<u>\$ 20,211,811.49</u>
<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 56,288.70	
Salaries and Wages	11,120,003.38	
Total Expenditures	<u>\$ 11,176,292.08</u>	<u>\$ 11,176,292.08</u>
<b>Net Cash Balance, August 31, 2011</b>		<u><u>\$ 9,035,519.41</u></u>

## GR Account – University of North Texas Health Science Center at Fort Worth Current 0280

Legal Citation: TEX. EDUC. CODE ANN. § 51.008

Date: 1983

Administering Agency: University of North Texas Health Science Center at Fort Worth, Agency 763

**Net Cash Balance, September 1, 2010** \$ 3,525,120.68

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 6,230,563.58	
3506 Higher Education, Laboratory Fees	13,236.25	
3726 Federal Receipts – Indirect Cost Recoveries	(700,000.00)	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	36,357.68	
Total Revenue	<u>\$ 5,580,157.51</u>	<u>\$ 5,580,157.51</u>
Total Revenue and Beginning Balance		<u>\$ 9,105,278.19</u>
<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 134,818.02	
Salaries and Wages	3,743,541.53	
Employee Benefits	763,665.98	
Communications and Utilities	982,508.37	
Total Expenditures	<u>\$ 5,624,533.90</u>	<u>\$ 5,624,533.90</u>
<b>Net Cash Balance, August 31, 2011</b>		<u><u>\$ 3,480,744.29</u></u>

## GR Account – Texas State University System Special Mineral 0283

Legal Citation: TEX. EDUC. CODE ANN. § 95.36

Date: 1983

Administering Agency: Texas State University System, Agency 758

**Net Cash Balance, September 1, 2010** \$ 89.17

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 0.29	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	89.46	
Total Revenue	<u>\$ 89.75</u>	\$ 89.75
Total Revenue and Beginning Balance		<u>\$ 178.92</u>

<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 89.46	
Salaries and Wages	89.46	
Total Expenditures	<u>\$ 178.92</u>	\$ 178.92

**Net Cash Balance, August 31, 2011** \$ 0.00

## GR Account – Lamar State College Orange Current 0285

Legal Citation: TEX. EDUC. CODE ANN. § 96.704

Date: 1985

Administering Agency: Lamar State College – Orange, Agency 787

**Net Cash Balance, September 1, 2010** \$ 3,132,453.77

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 2,323,572.09	
3506 Higher Education, Laboratory Fees	94,122.70	
3507 Higher Education, Student Fees	31,076.25	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	28,372.82	
Total Revenue	<u>\$ 2,477,143.86</u>	\$ 2,477,143.86
Total Revenue and Beginning Balance		<u>\$ 5,609,597.63</u>

<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 74,166.72	
Salaries and Wages	1,759,663.54	
Employee Benefits	409,578.87	
Supplies and Materials	101.03	
Other Expenditures	271,753.73	
Professional Service and Fees	517,423.35	
Capital Outlay	82,364.00	
Total Expenditures	<u>\$ 3,115,051.24</u>	\$ 3,115,051.24

**Net Cash Balance, August 31, 2011** \$ 2,494,546.39

## GR Account – Lamar State College Port Arthur Current 0286

Legal Citation: TEX. EDUC. CODE ANN. § 96.704

Date: 1985

Administering Agency: Lamar State College – Port Arthur, Agency 788

**Net Cash Balance, September 1, 2010** \$ 67,168.47

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 3,756,788.83	
3506 Higher Education, Laboratory Fees	37,409.55	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	11,251.05	
Total Revenue	<u>\$ 3,805,449.43</u>	<u>\$ 3,805,449.43</u>
Total Revenue and Beginning Balance		<u>\$ 3,872,617.90</u>

**Expenditures:**

Interfund Transfers/Other	\$ 143,865.97	
Salaries and Wages	2,077,467.42	
Employee Benefits	525,344.76	
Total Expenditures	<u>\$ 2,746,678.15</u>	<u>\$ 2,746,678.15</u>

**Net Cash Balance, August 31, 2011** \$ 1,125,939.75

## GR Account – Lamar Institute of Technology Current 0287

Legal Citation: TEX. EDUC. CODE ANN. § 96.703

Date: 1995

Administering Agency: Lamar Institute of Technology, Agency 789

**Net Cash Balance, September 1, 2010** \$ 2,441,147.03

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 2,472,690.81	
3506 Higher Education, Laboratory Fees	23,982.16	
3687 Tuition Set-Aside for Dental Hygiene Education Loan Repayments	959.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	19,344.78	
Total Revenue	<u>\$ 2,516,976.75</u>	<u>\$ 2,516,976.75</u>
Total Revenue and Beginning Balance		<u>\$ 4,958,123.78</u>

**Expenditures:**

Interfund Transfers/Other	\$ 100,757.89	
Salaries and Wages	2,029,216.50	
Employee Benefits	478,561.51	
Supplies and Materials	69,504.74	
Other Expenditures	342,083.45	
Professional Service and Fees	5,928.40	
Capital Outlay	(56,997.92)	
Repairs and Maintenance	49,386.11	
Communications and Utilities	105,675.04	
Rentals and Leases	67,773.38	
Printing and Reproduction	38,889.34	
Total Expenditures	<u>\$ 3,230,778.44</u>	<u>\$ 3,230,778.44</u>

**Net Cash Balance, August 31, 2011** \$ 1,727,345.34

## GR Account – Texas A&M University System Health Science Center Current 0289

Legal Citation: TEX. EDUC. CODE ANN. § 51.008; H.C.R. 209, 75th Leg., R.S. (1997); Texas A&M Board of Regents approval

Date: 1996

Administering Agency: Texas A&M University System Health Science Center, Agency 709

**Net Cash Balance, September 1, 2010** \$ 7,127,548.52

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 9,554,866.58	
3684 Dental School Set-Aside, Loan Repayments	39,852.00	
3687 Tuition Set-Aside for Dental Hygiene Education Loan Repayments	1,823.00	
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	6,956.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	99,682.60	
Total Revenue	<u>\$ 9,703,180.18</u>	<u>\$ 9,703,180.18</u>
Total Revenue and Beginning Balance		<u>\$ 16,830,728.70</u>
<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 263,420.76	
Salaries and Wages	5,532,723.15	
Employee Benefits	1,343,924.52	
Total Expenditures	<u>\$ 7,140,068.43</u>	<u>\$ 7,140,068.43</u>

**Net Cash Balance, August 31, 2011** \$ 9,690,660.27

## GR Account – Texas A&M University – San Antonio Current 0290

Legal Citation: TEX. EDUC. CODE ANN. § 51.008

Date: 2009

Administering Agency: Texas A&M University – San Antonio, Agency 749

**Net Cash Balance, September 1, 2010** \$ 959,761.25

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 3,084,077.33	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	23,299.88	
Total Revenue	<u>\$ 3,107,377.21</u>	<u>\$ 3,107,377.21</u>
Total Revenue and Beginning Balance		<u>\$ 4,067,138.46</u>
<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 86,649.04	
Salaries and Wages	(4,834.81)	
Employee Benefits	441,102.63	
Other Expenditures	74.85	
Communications and Utilities	14,381.60	
Rentals and Leases	11,333.00	
Total Expenditures	<u>\$ 548,706.31</u>	<u>\$ 548,706.31</u>

**Net Cash Balance, August 31, 2011** \$ 3,518,432.15



## GR Account – Texas A&M University – Central Texas Current 0291

Legal Citation: TEX. EDUC. CODE ANN. § 51.008

Date: 2009

Administering Agency: Texas A&M University – Central Texas, Agency 770

**Net Cash Balance, September 1, 2010** \$ 2,715,990.04

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 2,767,594.33	
3506 Higher Education, Laboratory Fees	16,007.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	30,304.99	
3972 Other Cash Transfers Between Funds or Accounts	328,613.17	
Total Revenue	\$ 3,142,519.49	\$ 3,142,519.49
Total Revenue and Beginning Balance		\$ 5,858,509.53

**Expenditures:**

Interfund Transfers/Other	\$ 397,277.48	
Salaries and Wages	1,297,571.73	
Employee Benefits	274,742.02	
Other Expenditures	1,000.00	
Total Expenditures	\$ 1,970,591.23	\$ 1,970,591.23

**Net Cash Balance, August 31, 2011** \$ 3,887,918.30

## GR Account – University of North Texas – Dallas Current 0292

Legal Citation: TEX. EDUC. CODE ANN. § 51.008

Date: 2009

Administering Agency: University of North Texas – Dallas, Agency 773

**Net Cash Balance, September 1, 2010** \$ 0.00

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 2,126,371.94	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1,202.42	
Total Revenue	\$ 2,127,574.36	\$ 2,127,574.36
Total Revenue and Beginning Balance		\$ 2,127,574.36

**Expenditures:**

Interfund Transfers/Other	\$ 4,418.27	
Salaries and Wages	1,421,836.10	
Employee Benefits	151,321.23	
Total Expenditures	\$ 1,577,575.60	\$ 1,577,575.60

**Net Cash Balance, August 31, 2011** \$ 549,998.76

## Rural Water Assistance Fund 0301

Legal Citation: TEX. WATER CODE ANN. § 15.953

Date: 2003

Administering Agency: Texas Water Development Board, Agency 580

**Net Cash Balance, September 1, 2010** \$ 528,251.76

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3787 Receipt of Loan from Other State Agency	\$ 4,414,000.00	
3818 Sale of Other Public Obligations – Long-Term	1,447,667.61	

**Rural Water Assistance Fund 0301 (concluded)**

3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	\$ 8,096.14	
3875 Interest Income, Other Operating Revenue – Operating Grants and Contributions	5,523,010.44	
3986 Unexpended Cash Balance Forward – Operating Transfers In	26.77	
Total Revenue	<u>\$ 11,392,800.96</u>	<u>\$ 11,392,800.96</u>
Total Revenue and Beginning Balance		<u>\$ 11,921,052.72</u>
<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 1,475,096.32	
Other Expenditures	3,919,000.00	
Professional Service and Fees	3,223.25	
Debt Service – Interest	5,426,602.34	
Investments	495,000.00	
Total Expenditures	<u>\$ 11,318,921.91</u>	<u>\$ 11,318,921.91</u>
<b>Net Cash Balance, August 31, 2011</b>		<u><u>\$ 602,130.81</u></u>

**Water Infrastructure Fund 0302**

Legal Citation: TEX. WATER CODE ANN. § 15.973  
 Date: 2003  
 Administering Agency: Texas Water Development Board, Agency 580

**Net Cash Balance, September 1, 2010** \$ 75,378,350.93

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3818 Sale of Other Public Obligations – Long-Term	\$ 14,540,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	375,944.62	
3875 Interest Income, Other Operating Revenue – Operating Grants and Contributions	8,157,245.67	
3972 Other Cash Transfers Between Funds or Accounts	223,459,940.08	
3986 Unexpended Cash Balance Forward – Operating Transfers In	75,294,055.17	
Total Revenue	<u>\$ 321,827,185.54</u>	<u>\$ 321,827,185.54</u>
Total Revenue and Beginning Balance		<u>\$ 397,205,536.47</u>
<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 119,497,692.07	
Travel	2,591.85	
Professional Service and Fees	215,007.86	
Debt Service – Principal	24,455,000.00	
Debt Service – Interest	31,589,950.37	
Printing and Reproduction	1,198.22	
Investments	216,120,000.00	
Total Expenditures	<u>\$ 391,881,440.37</u>	<u>\$ 391,881,440.37</u>
<b>Net Cash Balance, August 31, 2011</b>		<u><u>\$ 5,324,096.10</u></u>

**Assistant Prosecutor Supplement Fund 0303**

Legal Citation: TEX. GOV'T CODE ANN. § 41.258  
 Date: 2003  
 Administering Agency: Comptroller – Judiciary, Agency 241

**Net Cash Balance, September 1, 2010** \$ 2,078,977.23

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3858 Bail Bond Surety Fees	\$ 4,091,354.32	
Total Revenue	<u>\$ 4,091,354.32</u>	<u>\$ 4,091,354.32</u>
Total Revenue and Beginning Balance		<u>\$ 6,170,331.55</u>

**Assistant Prosecutor Supplement Fund 0303 (concluded)**

**Expenditures:**

Interfund Transfers/Other	\$	578,977.23	
Intergovernmental Payments		3,832,475.23	
Total Expenditures	\$	4,411,452.46	\$ 4,411,452.46

**Net Cash Balance, August 31, 2011**

\$ 1,758,879.09

**Property Tax Relief Fund 0304**

Legal Citation: TEX. GOVT CODE ANN. § 403.109

Date: 2006

Administering Agency: Comptroller – State Fiscal, Agency 902 for Texas Education Agency, Agency 701

**Net Cash Balance, September 1, 2010**

\$ 0.00

*Code Name*

*Object Totals*

**Revenue:**

3004 Motor Vehicle Sales and Use Tax	\$	13,523,374.19	
3130 Franchise/Business Margins Tax		1,254,847,561.86	
3275 Cigarette Tax		926,064,134.06	
3278 Cigar and Tobacco Products Tax		13,170,171.07	
3777 Warrants Voided by Statute of Limitation – Default Fund		232.84	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		960,754.68	
Total Revenue	\$	2,208,566,228.70	\$ 2,208,566,228.70

Total Revenue and Beginning Balance

\$ 2,208,566,228.70

**Expenditures:**

Interfund Transfers/Other	\$	2,208,566,228.70	
Total Expenditures	\$	2,208,566,228.70	\$ 2,208,566,228.70

**Net Cash Balance, August 31, 2011**

\$ 0.00

**Proposition 12 TXDOT General Obligation Bonds Fund 0307**

Legal Citation: TEX. CONST. art. III, § 49-p; TEX. TRANSP. CODE ANN. §§ 222.004

Date: 2010

Administering Agency: Texas Department of Transportation, Agency 601

**Net Cash Balance, September 1, 2010**

\$ 0.00

*Code Name*

*Object Totals*

**Revenue:**

3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	6,419,044.79	
3880 Sale of General Obligation/Revenue Bonds		995,067,289.26	
Total Revenue	\$	1,001,486,334.05	\$ 1,001,486,334.05

Total Revenue and Beginning Balance

\$ 1,001,486,334.05

**Expenditures:**

Professional Service and Fees	\$	28,265,043.36	
Highway Construction		258,214,383.00	
Total Expenditures	\$	286,479,426.36	\$ 286,479,426.36

**Net Cash Balance, August 31, 2011**

\$ 715,006,907.69

## Healthy Texas Small Employer Premium Stabilization Fund 0329

Legal Citation: TEX. INS. CODE ANN. § 1508.251  
 Date: 2009  
 Administering Agency: Texas Department of Insurance, Agency 454

**Net Cash Balance, September 1, 2010** \$ 0.00

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3969 Operating Transfers In from Fund 0001 – Agency 902 Transactions	\$ 34,829,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	17,404,000.00	
Total Revenue	\$ 52,233,000.00	\$ 52,233,000.00
Total Revenue and Beginning Balance		\$ 52,233,000.00

<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 17,404,000.00	
Professional Service and Fees	268,299.42	
Total Expenditures	\$ 17,672,299.42	\$ 17,672,299.42

**Net Cash Balance, August 31, 2011** \$ 34,560,700.58

## GR Account – Commission on the Arts Operating 0334

Legal Citation: TEX. GOV'T CODE ANN. § 444.027  
 Date: 1993  
 Administering Agency: Texas Commission on the Arts, Agency 813

**Net Cash Balance, September 1, 2010** \$ 6,675,835.49

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3014 Motor Vehicle Registration Fees	\$ 344,436.09	
3714 Judgments and Settlements	345.21	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	106,500.00	
3777 Warrants Voided by Statute of Limitation – Default Fund	957.04	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	37,379.70	
Total Revenue	\$ 489,618.04	\$ 489,618.04
Total Revenue and Beginning Balance		\$ 7,165,453.53

<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 144,805.26	
Salaries and Wages	540,482.59	
Employee Benefits	99,838.94	
Supplies and Materials	13,440.85	
Other Expenditures	166,047.23	
Public Assistance Payments	3,879,220.94	
Travel	41,396.29	
Professional Service and Fees	70,844.40	
Repairs and Maintenance	213.00	
Communications and Utilities	4,522.77	
Rentals and Leases	18,272.30	
Printing and Reproduction	4,184.85	
Total Expenditures	\$ 4,983,269.42	\$ 4,983,269.42

**Net Cash Balance, August 31, 2011** \$ 2,182,184.11

## GR Account – Food and Drug Retail Fee 0341

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 437.0125(e)

Date: 1993

Administering Agency: Department of State Health Services, Agency 537

**Net Cash Balance, September 1, 2010** \$ 8,737,294.14

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3554 Food and Drug Fees	\$ 2,595,626.93	
3777 Warrants Voided by Statute of Limitation – Default Fund	1,337.00	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	(171,828.83)	
3986 Unexpended Cash Balance Forward – Operating Transfers In	<u>1,225,358.25</u>	
Total Revenue	\$ 3,650,493.35	\$ 3,650,493.35

Total Revenue and Beginning Balance \$ 12,387,787.49

**Expenditures:**

Interfund Transfers/Other	\$ 1,098,162.29	
Salaries and Wages	1,440,810.30	
Employee Benefits	267,226.47	
Supplies and Materials	9,312.73	
Other Expenditures	79,808.06	
Travel	126,877.29	
Repairs and Maintenance	3,820.31	
Communications and Utilities	2,056.00	
Rentals and Leases	2,107.04	
Printing and Reproduction	<u>237.83</u>	
Total Expenditures	\$ 3,030,418.32	\$ 3,030,418.32

**Net Cash Balance, August 31, 2011** \$ 9,357,369.17

## Economically Distressed Areas Clearance Fund 0356

Legal Citation: TEX. CONST. art. III, § 49d-7; TEX. WATER CODE ANN. § 17.073

Date: 1990

Administering Agency: Texas Water Development Board, Agency 580

**Net Cash Balance, September 1, 2010** \$ 202,632.52

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 6,674.63	
3972 Other Cash Transfers Between Funds or Accounts	2,533,374.43	
3986 Unexpended Cash Balance Forward – Operating Transfers In	<u>133,663.36</u>	
Total Revenue	\$ 2,673,712.42	\$ 2,673,712.42

Total Revenue and Beginning Balance \$ 2,876,344.94

**Expenditures:**

Interfund Transfers/Other	\$ 2,622,351.09	
Professional Service and Fees	<u>14,916.66</u>	
Total Expenditures	\$ 2,637,267.75	\$ 2,637,267.75

**Net Cash Balance, August 31, 2011** \$ 239,077.19

## Economically Distressed Areas Clearance Interest and Sinking Fund 0357

Legal Citation: TEX. CONST. art. III, §§ 49c, 49d, 49-d-2, 49-d-6, 49-d-7; TEX. WATER CODE ANN. § 17.0741

Date: 1990

Administering Agency: Texas Water Development Board, Agency 580

**Net Cash Balance, September 1, 2010** \$ 1,743.89

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 3,401.07	
3972 Other Cash Transfers Between Funds or Accounts	21,147,150.52	
3986 Unexpended Cash Balance Forward – Operating Transfers In	1,743.89	
Total Revenue	<u>\$ 21,152,295.48</u>	<u>\$ 21,152,295.48</u>
Total Revenue and Beginning Balance		<u>\$ 21,154,039.37</u>

<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 1,743.89	
Debt Service – Principal	11,950,000.00	
Debt Service – Interest	9,200,808.05	
Total Expenditures	<u>\$ 21,152,551.94</u>	<u>\$ 21,152,551.94</u>

**Net Cash Balance, August 31, 2011** \$ 1,487.43

## Agricultural Water Conservation Fund 0358

Legal Citation: TEX. CONST. art. III, § 50-d; TEX. WATER CODE ANN. § 17.871

Date: 1990

Administering Agency: Texas Water Development Board, Agency 580

**Net Cash Balance, September 1, 2010** \$ 10,539,244.51

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3818 Sale of Other Public Obligations – Long-Term	\$ 976,270.16	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	86,654.01	
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	32,614.99	
3875 Interest Income, Other Operating Revenue – Operating Grants and Contributions	75,267.73	
3972 Other Cash Transfers Between Funds or Accounts	9,850,214.12	
3986 Unexpended Cash Balance Forward – Operating Transfers In	14,524,198.60	
Total Revenue	<u>\$ 25,545,219.61</u>	<u>\$ 25,545,219.61</u>
Total Revenue and Beginning Balance		<u>\$ 36,084,464.12</u>

<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 16,762,650.15	
Salaries and Wages	263,099.66	
Employee Benefits	54,903.35	
Supplies and Materials	77.42	
Other Expenditures	1,007,477.26	
Intergovernmental Payments	542,020.41	
Travel	3,447.62	
Capital Outlay	19,827.42	
Rentals and Leases	2,920.00	
Total Expenditures	<u>\$ 18,656,423.29</u>	<u>\$ 18,656,423.29</u>

**Net Cash Balance, August 31, 2011** \$ 17,428,040.83



## Groundwater District Loan Assistance Fund 0363

Legal Citation: TEX. WATER CODE ANN. § 36.371  
 Date: 1997  
 Administering Agency: Texas Water Development Board, Agency 580

<b>Net Cash Balance, September 1, 2010</b>		\$	185,784.88
<i>Code Name</i>			<i>Object Totals</i>
<b>Revenue:</b>			
Total Revenue	\$	0.00	\$ 0.00
Total Revenue and Beginning Balance			\$ 185,784.88
<b>Expenditures:</b>			
Total Expenditures	\$	0.00	\$ 0.00
<b>Net Cash Balance, August 31, 2011</b>			\$ 185,784.88

## Permanent Endowment Fund for the Rural Community Health Care Investment Program Fund 0364

Legal Citation: TEX. GOV'T CODE ANN. § 487.558  
 Date: 2001  
 Administering Agency: Office of Rural Community Affairs, Agency 357

<b>Net Cash Balance, September 1, 2010</b>		\$	38,453.79
<i>Code Name</i>			<i>Object Totals</i>
<b>Revenue:</b>			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	148,467.23	
Total Revenue	\$	148,467.23	\$ 148,467.23
Total Revenue and Beginning Balance			\$ 186,921.02
<b>Expenditures:</b>			
Public Assistance Payments	\$	140,119.10	
Total Expenditures	\$	140,119.10	\$ 140,119.10
<b>Net Cash Balance, August 31, 2011</b>			\$ 46,801.92

## Texas Mobility Fund 0365

Legal Citation: TEX. CONST. art. III, § 49-k  
 Date: 2001  
 Administering Agency: Texas Department of Transportation, Agency 601

<b>Net Cash Balance, September 1, 2010</b>		\$	1,390,311,367.65
<i>Code Name</i>			<i>Object Totals</i>
<b>Revenue:</b>			
3001 Federal Receipts Matched – Transportation Programs	\$	34,955,901.30	
3012 Motor Vehicle Certificates		80,282,516.08	
3014 Motor Vehicle Registration Fees		4,712.38	
3020 Motor Vehicle Inspection Fees		90,080,060.49	
3025 Driver License Fees		126,527,351.97	
3027 Driver Record Information Fees		57,119,319.23	
3057 Motor Carrier Act Penalties		1,794,612.40	
3795 Other Miscellaneous Governmental Revenue		(44.00)	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		11,248,004.34	
Total Revenue	\$	402,012,434.19	\$ 402,012,434.19
Total Revenue and Beginning Balance			\$ 1,792,323,801.84

**Texas Mobility Fund 0365 (concluded)**

**Expenditures:**

Interfund Transfers/Other	\$ 174,221,215.54	
Other Expenditures	413,007.89	
Professional Service and Fees	19,340.00	
Debt Service – Principal	39,645,000.00	
Debt Service – Interest	286,927,265.84	
Total Expenditures	\$ 501,225,829.27	\$ 501,225,829.27

**Net Cash Balance, August 31, 2011**

\$ 1,291,097,972.57

**Texas Water Development Board Agricultural Water Conservation Clearance Fund 0366**

Legal Citation: TEX. CONST. art. III, § 50-d; TEX. AGRIC. CODE ANN. § 17.879(b)

Date: 2002

Administering Agency: Texas Water Development Board, Agency 580

**Net Cash Balance, September 1, 2010**

\$ 8,235,565.79

*Code Name*

*Object Totals*

**Revenue:**

3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	\$ 41,130.93	
3972 Other Cash Transfers Between Funds or Accounts	395,130.79	
3986 Unexpended Cash Balance Forward – Operating Transfers In	15,145,439.21	
Total Revenue	\$ 15,581,700.93	\$ 15,581,700.93
Total Revenue and Beginning Balance		\$ 23,817,266.72

**Expenditures:**

Interfund Transfers/Other	\$ 23,817,266.72	
Total Expenditures	\$ 23,817,266.72	\$ 23,817,266.72

**Net Cash Balance, August 31, 2011**

\$ 0.00

**Texas Workforce Commission Unemployment Compensation Revenue Bond Fund 0367**

Legal Citation: TEX. LAB. CODE ANN. §§ 203.251 – 203.262

Date: 2003

Administering Agency: Texas Workforce Commission, Agency 320

**Net Cash Balance, September 1, 2010**

\$ 0.00

*Code Name*

*Object Totals*

**Revenue:**

3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 38,902.29	
3880 Sale of General Obligation/Revenue Bonds	2,101,324,651.80	
3972 Other Cash Transfers Between Funds or Accounts	782,373.16	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	1,324,600.16	
Total Revenue	\$ 2,103,470,527.41	\$ 2,103,470,527.41
Total Revenue and Beginning Balance		\$ 2,103,470,527.41

**Expenditures:**

Interfund Transfers/Other	\$ 2,102,145,927.25	
Other Expenditures	7.06	
Travel	12,414.99	
Professional Service and Fees	1,307,618.00	
Printing and Reproduction	4,560.11	
Total Expenditures	\$ 2,103,470,527.41	\$ 2,103,470,527.41

**Net Cash Balance, August 31, 2011**

\$ 0.00

## Fund for Veterans Assistance Fund 0368

Legal Citation: TEX. GOV'T CODE ANN. § 434.017

Date: 2007

Administering Agency: Texas Veterans Commission, Agency 403

**Net Cash Balance, September 1, 2010** \$ 6,811,970.75

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	\$ 35,486.44	
3765 Interagency Sale of Supplies/Equipment/Services	1,987,285.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	74,215.54	
3879 Credit Card and Electronic Services Related Fees	65.49	
3922 Transfer to GR Account – Foundation School 0193 and Fund for Veterans Assistance 0368 from GR Account – Lottery 5025	8,131,750.61	
3963 Transfer to GR Account – State Owned Multicategorical Teaching Hospital 5049, Unappropriated GR 0001 and for Appropriations for Health and Human Services from GR Account – Lottery 5025	526,267.21	
3972 Other Cash Transfers Between Funds or Accounts	128,594.10	
3986 Unexpended Cash Balance Forward – Operating Transfers In	4,520,297.09	
Total Revenue	<u>\$ 15,403,961.48</u>	<u>\$ 15,403,961.48</u>
Total Revenue and Beginning Balance		<u>\$ 22,215,932.23</u>

**Expenditures:**

Interfund Transfers/Other	\$ 4,652,078.73	
Salaries and Wages	311,631.37	
Employee Benefits	95,307.61	
Supplies and Materials	3,278.02	
Other Expenditures	29,115.59	
Public Assistance Payments	2,800,423.24	
Intergovernmental Payments	346,376.77	
Travel	10,257.46	
Professional Service and Fees	3,892.15	
Communications and Utilities	1,011.02	
Rentals and Leases	218.33	
Printing and Reproduction	2,087.51	
Total Expenditures	<u>\$ 8,255,677.80</u>	<u>\$ 8,255,677.80</u>

**Net Cash Balance, August 31, 2011** \$ 13,960,254.43

## Federal American Recovery and Reinvestment Fund 0369

Legal Citation: American Recovery and Reinvestment Act of 2009, U.S. Pub. L. No. 111-5

Date: 2009

Administering Agency: Texas Comptroller of Public Accounts, Agency 902

**Net Cash Balance, September 1, 2010** \$ 73,117,954.05

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3001 Federal Receipts Matched – Transportation Programs	\$ 860,262,378.88	
3501 Federal Receipts Not Matched – Education Programs	2,684,640,687.07	
3550 Federal Receipts Matched – Health Programs	1,758,582.47	
3551 Federal Receipts Not Matched – Health Programs	48,957,917.32	
3595 Medical Assistance Cost Recovery	1,514,954.38	
3600 Federal Receipts Matched – Welfare/MHMR Programs	2,104,662,684.43	
3637 Federal Pass-Through Revenue from Medicaid Insurance Provider to DSHS	(2,089,946.00)	
3700 Federal Receipts Matched – Other Programs	139,300,180.21	
3701 Federal Receipts Not Matched – Other Programs	1,163,207,175.40	
3702 Federal Receipts – Earned Credits	239,110.99	
3719 Fees for Copies or Filing of Records	150.26	
3722 Conference, Seminars, and Training Registration Fees	1,156.40	
3765 Interagency Sale of Supplies/Equipment/Services	5,096.11	
3766 Supplies/Equipment/Services – Local Funds	0.06	

**Federal American Recovery and Reinvestment Fund 0369 (concluded)**

3802 Reimbursements – Third Party	\$	9.05	
3831 Federal Receipts – Proprietary Funds – Operating		2,583,247.34	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		1,099,105.64	
3854 Interest Other – General, Non-Program		9.21	
3965 Other Cash Transfers In Between Funds and Accounts – Medicaid Only		446,669,772.68	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year		4,812,406.20	
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year		(212,397.42)	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted		548,965,584.43	
3972 Other Cash Transfers Between Funds or Accounts		21,925,152.87	
3978 Federal Pass-Through Revenue Interagency, Operating for General Budgeted		546,222.24	
3986 Unexpended Cash Balance Forward – Operating Transfers In		9,441,174.35	
Total Revenue	\$	<u>8,038,290,414.57</u>	\$ 8,038,290,414.57
Total Revenue and Beginning Balance			\$ <u>8,111,408,368.62</u>

**Expenditures:**

Interfund Transfers/Other	\$	2,845,360,963.81	
Salaries and Wages		58,581,516.23	
Employee Benefits		13,277,093.48	
Supplies and Materials		1,606,822.49	
Other Expenditures		287,768,004.42	
Public Assistance Payments		1,160,472,146.07	
Intergovernmental Payments		2,939,364,235.37	
Travel		919,969.08	
Professional Service and Fees		26,526,187.38	
Debt Service – Interest		445.73	
Highway Construction		694,443,561.93	
Capital Outlay		13,570,669.48	
Repairs and Maintenance		2,493,856.04	
Communications and Utilities		1,514,634.68	
Rentals and Leases		418,018.34	
Claims and Judgments		(3,691.81)	
Cost of Goods Sold		405.80	
Printing and Reproduction		408,152.49	
Total Expenditures	\$	<u>8,046,722,991.01</u>	\$ 8,046,722,991.01

**Net Cash Balance, August 31, 2011**

\$ 64,685,377.61

**Texas Water Development Fund II Clearance Fund 0370**

Legal Citation: TEX. CONST. art. III, § 49-d-8; TEX. WATER CODE ANN. § 17.960

Date: 1997

Administering Agency: Texas Water Development Board, Agency 580

**Net Cash Balance, September 1, 2010**

\$ 60,253,110.02

*Code Name*

*Object Totals*

**Revenue:**

3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	231,231.49	
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions		571,735.31	
3972 Other Cash Transfers Between Funds or Accounts		119,678,940.64	
3986 Unexpended Cash Balance Forward – Operating Transfers In		54,613,094.83	
Total Revenue	\$	<u>175,095,002.27</u>	\$ 175,095,002.27
Total Revenue and Beginning Balance			\$ <u>235,348,112.29</u>

**Expenditures:**

Interfund Transfers/Other	\$	146,580,228.38	
Other Expenditures		8,804.20	
Professional Service and Fees		109,629.90	
Total Expenditures	\$	<u>146,698,662.48</u>	\$ 146,698,662.48

**Net Cash Balance, August 31, 2011**

\$ 88,649,449.81

## Texas Water Development Fund II 0371

Legal Citation: TEX. CONST. art. III, § 49-d-8; TEX. WATER CODE ANN. § 17.956

Date: 1997

Administering Agency: Texas Water Development Board, Agency 580

**Net Cash Balance, September 1, 2010** \$ 112,216,578.36

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3354 Water Development Bond Sales	\$ 179,506,818.17	
3700 Federal Receipts Matched – Other Programs	4,896,608.45	
3782 Repayments from Political Subdivisions/Other of Loans/Advances	72,963,165.14	
3786 Repayment of Loans to Other State Agencies	1,595,069.55	
3818 Sale of Other Public Obligations – Long-Term	30,169,411.95	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	588,501.79	
3854 Interest Other – General, Non-Program	10,023,188.00	
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	516,897.91	
3875 Interest Income, Other Operating Revenue – Operating Grants and Contributions	50,127,698.23	
3972 Other Cash Transfers Between Funds or Accounts	580.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	56,739,866.81	
Total Revenue	<u>\$ 407,127,806.00</u>	<u>\$ 407,127,806.00</u>
Total Revenue and Beginning Balance		<u>\$ 519,344,384.36</u>

<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 351,454,073.75	
Other Expenditures	3,000,000.00	
Public Assistance Payments	2,498,434.50	
Intergovernmental Payments	39,531,754.10	
Travel	4,573.02	
Professional Service and Fees	99,118.97	
Printing and Reproduction	3,347.29	
Investments	32,190,000.00	
Total Expenditures	<u>\$ 428,781,301.63</u>	<u>\$ 428,781,301.63</u>

**Net Cash Balance, August 31, 2011** \$ 90,563,082.73

## Texas Water Development Fund II Interest and Sinking Fund 0372

Legal Citation: TEX. CONST. art. III, § 49-d-8; TEX. WATER CODE ANN. § 17.960

Date: 1997

Administering Agency: Texas Water Development Board, Agency 580

**Net Cash Balance, September 1, 2010** \$ 7,645.64

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 2,411.33	
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	19,743.68	
3972 Other Cash Transfers Between Funds or Accounts	93,967,122.77	
3986 Unexpended Cash Balance Forward – Operating Transfers In	7,645.64	
Total Revenue	<u>\$ 93,996,923.42</u>	<u>\$ 93,996,923.42</u>
Total Revenue and Beginning Balance		<u>\$ 94,004,569.06</u>

<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 8,225.64	
Debt Service – Principal	39,455,000.00	
Debt Service – Interest	53,710,435.51	
Total Expenditures	<u>\$ 93,173,661.15</u>	<u>\$ 93,173,661.15</u>

**Net Cash Balance, August 31, 2011** \$ 830,907.91

## Freestanding Emergency Medical Care Facility Licensing Fund 0373

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 254.104  
 Date: 2009  
 Administering Agency: Department of State Health Services, Agency 537

**Net Cash Balance, September 1, 2010** \$ 170,430.00

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3557 Health Care Facilities Fees	\$ 22,230.00	
Total Revenue	\$ 22,230.00	\$ 22,230.00
Total Revenue and Beginning Balance		\$ 192,660.00
<b>Expenditures:</b>		
Total Expenditures	\$ 0.00	\$ 0.00
<b>Net Cash Balance, August 31, 2011</b>		<u>\$ 192,660.00</u>

## Veterans Financial Assistance Program Fund 0374

Legal Citation: TEX. NAT. RES. CODE ANN. ch. 164; TEX. REV. CIV. STAT. ANN. arts. 601d, 601d-1  
 Date: 1998  
 Administering Agency: General Land Office, Agency 305

**Net Cash Balance, September 1, 2010** \$ 11,615,942.44

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3634 Medicare Reimbursements	\$ 8,105,143.50	
3700 Federal Receipts Matched – Other Programs	5,031.00	
3701 Federal Receipts Not Matched – Other Programs	5,470,687.23	
3702 Federal Receipts – Earned Credits	260.76	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	22,988.00	
3777 Warrants Voided by Statute of Limitation – Default Fund	9,925.13	
3802 Reimbursements – Third Party	124,181.56	
3831 Federal Receipts – Proprietary Funds – Operating	27,700,580.40	
3840 Veteran Home/Cemetery Payments from Residents, VA Reimbursements and Non-Veterans	29,454,109.79	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	132,225.41	
3875 Interest Income, Other Operating Revenue – Operating Grants and Contributions	64.37	
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	26.05	
3972 Other Cash Transfers Between Funds or Accounts	12,468,275.08	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	10,482.99	
Total Revenue	\$ 83,503,981.27	\$ 83,503,981.27
Total Revenue and Beginning Balance		\$ 95,119,923.71
<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 7,767,083.14	
Salaries and Wages	344,955.89	
Employee Benefits	334,244.24	
Supplies and Materials	2,546,870.25	
Other Expenditures	777,784.98	
Public Assistance Payments	8,890.21	
Travel	44,590.18	
Professional Service and Fees	59,552,490.40	
Capital Outlay	9,476,017.04	
Repairs and Maintenance	764,665.55	
Communications and Utilities	84,737.97	
Rentals and Leases	924.80	



**Veterans Financial Assistance Program Fund 0374 (concluded)**

Claims and Judgments	\$	10,482.99	
Investments		<u>1,797,965.00</u>	
Total Expenditures	\$	83,511,702.64	\$ <u>83,511,702.64</u>
<b>Net Cash Balance, August 31, 2011</b>			\$ <u><u>11,608,221.07</u></u>

**Veterans Housing Assistance Series 1994A-1 and 1994B-1 Fund II 0379**

Legal Citation: TEX. CONST. art. III, § 49-b-1; TEX. NAT. RES. CODE ANN. §§ 162.002, 162.050  
 Date: 1994  
 Administering Agency: General Land Office, Agency 305

<b>Net Cash Balance, September 1, 2010</b>			\$	1,082.22
<i>Code Name</i>				<i>Object Totals</i>
<b>Revenue:</b>				
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$	330,000.00		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		<u>58.92</u>		
Total Revenue	\$	330,058.92	\$	<u>330,058.92</u>
Total Revenue and Beginning Balance			\$	<u>331,141.14</u>
<b>Expenditures:</b>				
Interfund Transfers/Other	\$	8,446.96		
Other Expenditures		6,438.03		
Debt Service – Principal		300,000.00		
Debt Service – Interest		<u>14,692.54</u>		
Total Expenditures	\$	329,577.53	\$	<u>329,577.53</u>
<b>Net Cash Balance, August 31, 2011</b>			\$	<u><u>1,563.61</u></u>

**Veterans Land Bond Series 1994 Fund 0381**

Legal Citation: TEX. CONST. art. III, § 49-b-1; TEX. NAT. RES. CODE ANN. §§ 162.002, 162.050  
 Date: 1994  
 Administering Agency: General Land Office, Agency 305

<b>Net Cash Balance, September 1, 2010</b>			\$	367.44
<i>Code Name</i>				<i>Object Totals</i>
<b>Revenue:</b>				
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$	800,000.00		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		<u>329.56</u>		
Total Revenue	\$	800,329.56	\$	<u>800,329.56</u>
Total Revenue and Beginning Balance			\$	<u>800,697.00</u>
<b>Expenditures:</b>				
Other Expenditures	\$	450.00		
Debt Service – Principal		<u>747,000.00</u>		
Total Expenditures	\$	747,450.00	\$	<u>747,450.00</u>
<b>Net Cash Balance, August 31, 2011</b>			\$	<u><u>53,247.00</u></u>

## Veterans Housing Program, Tax-Exempt Issues 0383

Legal Citation: TEX. CONST. art. III, §§ 49b, 49b-1, 49b-2; TEX. NAT. RES. CODE ANN. chs. 161, 162

Date: 1995

Administering Agency: General Land Office, Agency 305

**Net Cash Balance, September 1, 2010** \$ 31,237,648.97

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3307 Repayment of Principal on Veterans Land/Housing Contracts	\$ 74,762,242.65	
3308 Interest on Veterans Land/Housing Contracts	29,053,312.84	
3353 Sale of Veterans Bonds	149,990,000.00	
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	158,759,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	350,389.18	
3861 Gain on Sale of Investments, Obligations, Securities	11,619.97	
3972 Other Cash Transfers Between Funds or Accounts	2,389,000.00	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	5,671.23	
Total Revenue	<u>\$ 415,321,235.87</u>	<u>\$ 415,321,235.87</u>
Total Revenue and Beginning Balance		<u>\$ 446,558,884.84</u>

<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 2,376,495.89	
Other Expenditures	3,321,004.50	
Professional Service and Fees	834,764.67	
Debt Service – Principal	32,790,000.00	
Debt Service – Interest	12,953,804.08	
Claims and Judgments	5,671.23	
Cost of Goods Sold	179,238,051.47	
Printing and Reproduction	2,555.46	
Investments	181,688,000.00	
Total Expenditures	<u>\$ 413,210,347.30</u>	<u>\$ 413,210,347.30</u>

**Net Cash Balance, August 31, 2011** \$ 33,348,537.54

## Veterans Housing Program, Taxable Issues 0384

Legal Citation: TEX. CONST. art. III §§ 49b, 49b-1, 49b-2; TEX. NAT. RES. CODE ANN. chs. 161, 162

Date: 1995

Administering Agency: General Land Office, Agency 305

**Net Cash Balance, September 1, 2010** \$ 12,625,903.40

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3307 Repayment of Principal on Veterans Land/Housing Contracts	\$ 104,823,161.31	
3308 Interest on Veterans Land/Housing Contracts	27,316,310.44	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	133,086.10	
3861 Gain on Sale of Investments, Obligations, Securities	48,097.61	
Total Revenue	<u>\$ 132,320,655.46</u>	<u>\$ 132,320,655.46</u>
Total Revenue and Beginning Balance		<u>\$ 144,946,558.86</u>

<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 5,808,356.00	
Other Expenditures	3,601,294.45	
Professional Service and Fees	502,739.79	
Debt Service – Principal	23,460,000.00	
Debt Service – Interest	2,231,935.46	
Cost of Goods Sold	46,364,716.67	
Printing and Reproduction	984.37	
Investments	45,630,000.00	
Total Expenditures	<u>\$ 127,600,026.74</u>	<u>\$ 127,600,026.74</u>

**Net Cash Balance, August 31, 2011** \$ 17,346,532.12

## Veterans Land Program, Tax-Exempt Issues 0385

Legal Citation: TEX. CONST. art. III §§ 49b, 49b-1, 49b-2; TEX. NAT. RES. CODE ANN. chs. 161, 162

Date: 1995

Administering Agency: General Land Office, Agency 305

**Net Cash Balance, September 1, 2010** \$ 887,296.82

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3307 Repayment of Principal on Veterans Land/Housing Contracts	\$ 2,309,352.12	
3308 Interest on Veterans Land/Housing Contracts	1,172,825.74	
3353 Sale of Veterans Bonds	16,480,000.00	
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	1,576,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	11,756.31	
Total Revenue	\$ 21,549,934.17	\$ 21,549,934.17
Total Revenue and Beginning Balance		\$ 22,437,230.99

**Expenditures:**

Interfund Transfers/Other	\$ 1,835,809.15	
Other Expenditures	155,457.83	
Professional Service and Fees	412,268.02	
Debt Service – Principal	18,238,000.00	
Debt Service – Interest	548,539.69	
Investments	680,000.00	
Total Expenditures	\$ 21,870,074.69	\$ 21,870,074.69

**Net Cash Balance, August 31, 2011** \$ 567,156.30

## Texas Opportunity Plan Fund 0387

Legal Citation: TEX. CONST. art. III, § 50b; TEX. EDUC. CODE ANN. § 52.11(c)

Date: 1965

Administering Agency: Texas Higher Education Coordinating Board, Agency 781

**Net Cash Balance, September 1, 2010** \$ 37,379,313.73

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3518 Student Loan Fees	\$ 2,339.64	
3777 Warrants Voided by Statute of Limitation – Default Fund	130.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	568.52	
3972 Other Cash Transfers Between Funds or Accounts	84.42	
3986 Unexpended Cash Balance Forward – Operating Transfers In	37,379,313.73	
Total Revenue	\$ 37,382,436.31	\$ 37,382,436.31
Total Revenue and Beginning Balance		\$ 74,761,750.04

**Expenditures:**

Interfund Transfers/Other	\$ 37,442,315.54	
Other Expenditures	270,113.58	
Investments	150,018.06	
Total Expenditures	\$ 37,862,447.18	\$ 37,862,447.18

**Net Cash Balance, August 31, 2011** \$ 36,899,302.86

## Texas College Student Loan Bonds Interest and Sinking Fund 0388

Legal Citation: TEX. CONST. art. III § 50b; TEX. EDUC. CODE ANN. § 52.17(a)

Date: 1965

Administering Agency: Texas Higher Education Coordinating Board, Agency 781

**Net Cash Balance, September 1, 2010** \$ 9,157,585.64

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3517 Repayment of College Student Loans	\$ 101,555,619.69	
3518 Student Loan Fees	(6,965,078.29)	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	(70,243.90)	
3790 Deposit to Trust or Suspense	(599,530.40)	
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	89,644,228.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1,236,422.47	
3870 Bonds Issued to Refund Existing Bond Debt	33,590,000.00	
3882 Premium/Discount on Bond Issue	2,896,643.05	
3972 Other Cash Transfers Between Funds or Accounts	147,469.98	
3986 Unexpended Cash Balance Forward – Operating Transfers In	9,395,208.12	
3992 Clearance from Trust or Suspense	1,560.40	
Total Revenue	\$ 230,832,299.12	\$ 230,832,299.12
Total Revenue and Beginning Balance		\$ 239,989,884.76
<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 9,336,057.43	
Debt Service – Principal	63,185,000.00	
Debt Service – Interest	26,858,809.26	
Investments	134,203,247.32	
Total Expenditures	\$ 233,583,114.01	\$ 233,583,114.01
<b>Net Cash Balance, August 31, 2011</b>		\$ 6,406,770.75

## Texas Parks Development Bonds Interest and Sinking Fund 0409

Legal Citation: TEX. CONST. art. III, § 49-e; TEX. PARKS & WILD. CODE ANN. § 21.105; TEX. GOV'T CODE ANN. § 404.071

Date: 1967

Administering Agency: Parks and Wildlife Department, Agency 802

**Net Cash Balance, September 1, 2010** \$ 24.41

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 61.18	
3854 Interest Other – General, Non-Program	5.00	
3972 Other Cash Transfers Between Funds or Accounts	1,967,425.49	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	734,238.07	
Total Revenue	\$ 2,701,729.74	\$ 2,701,729.74
Total Revenue and Beginning Balance		\$ 2,701,754.15
<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 734,238.07	
Debt Service – Principal	1,405,000.00	
Debt Service – Interest	562,506.25	
Total Expenditures	\$ 2,701,744.32	\$ 2,701,744.32
<b>Net Cash Balance, August 31, 2011</b>		\$ 9.83

## GR Account – Midwestern State University Special Mineral 0412

Legal Citation: TEX. NAT. RES. CODE ANN. § 34.017  
 Date: 1968  
 Administering Agency: Midwestern State University, Agency 735

**Net Cash Balance, September 1, 2010** \$ 0.00

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3320 Oil Royalties from Lands Owned by Educational Institutions	\$ 9,670.12	
Total Revenue	\$ 9,670.12	\$ 9,670.12
Total Revenue and Beginning Balance		\$ 9,670.12

<b>Expenditures:</b>		
Communications and Utilities	\$ 9,670.12	
Total Expenditures	\$ 9,670.12	\$ 9,670.12

**Net Cash Balance, August 31, 2011** \$ 0.00

## GR Account – Parks and Wildlife Operating 0420

Legal Citation: TEX. PARKS & WILD. CODE ANN. § 11.038  
 Date: 1971  
 Administering Agency: Parks and Wildlife Department, Agency 802

**Net Cash Balance, September 1, 2010** \$ 966,152.07

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ (39,627.09)	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	(1,171,800.00)	
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	35,769.62	
3972 Other Cash Transfers Between Funds or Accounts	2,073,800.00	
Total Revenue	\$ 898,142.53	\$ 898,142.53
Total Revenue and Beginning Balance		\$ 1,864,294.60

<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 139,000.00	
Salaries and Wages	(121,132.12)	
Employee Benefits	(20,594.29)	
Total Expenditures	\$ (2,726.41)	\$ (2,726.41)

**Net Cash Balance, August 31, 2011** \$ 1,867,021.01

## GR Account – Criminal Justice Planning 0421

Legal Citation: TEX. CRIM. PROC. CODE ANN § 102.056; TEX. GOV'T CODE ANN. § 772.006; TEX. LOC. GOV'T CODE ANN. § 133.102  
 Date: 1971  
 Administering Agency: Office of the Governor – Fiscal, Agency 300; Commission on Law Enforcement Standards and Education, Agency 407

**Net Cash Balance, September 1, 2010** \$ 45,716,863.74

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3700 Federal Receipts Matched – Other Programs	\$ 15,211,682.90	
3701 Federal Receipts Not Matched – Other Programs	30,531,909.38	
3704 Court Costs	166,833.77	
3713 Fees from Misdemeanor or Felony Cases	24,053,114.80	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	272.00	
3802 Reimbursements – Third Party	2,639.46	

**GR Account – Criminal Justice Planning 0421 (concluded)**

3972 Other Cash Transfers Between Funds or Accounts	\$ 355,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	40,361,925.90	
Total Revenue	<u>\$ 110,683,378.21</u>	<u>\$ 110,683,378.21</u>
 Total Revenue and Beginning Balance		 <u>\$ 156,400,241.95</u>
<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 45,362,365.07	
Salaries and Wages	1,198,945.90	
Employee Benefits	329,982.14	
Supplies and Materials	1,287.34	
Other Expenditures	53,899.38	
Public Assistance Payments	39,272,127.92	
Intergovernmental Payments	17,946,824.17	
Travel	30,073.68	
Professional Service and Fees	3,244,840.22	
Communications and Utilities	1,309.82	
Rentals and Leases	5,227.10	
Printing and Reproduction	108.58	
Total Expenditures	<u>\$ 107,446,991.32</u>	<u>\$ 107,446,991.32</u>
 <b>Net Cash Balance, August 31, 2011</b>		 <u><u>\$ 48,953,250.63</u></u>

**GR Account – DARS Federal 0422**

Legal Citation: TEX. HUM. RES. CODE ANN. § 22.002(e)  
 Date: 1971  
 Administering Agency: Department of Assistive and Rehabilitative Services, Agency 538

<b>Net Cash Balance, September 1, 2010</b>		<b>\$ 3,108,841.23</b>
<i>Code Name</i>		<i>Object Totals</i>
<b>Revenue:</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 1,530,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	7,196,760.52	
Total Revenue	<u>\$ 8,726,760.52</u>	<u>\$ 8,726,760.52</u>
 Total Revenue and Beginning Balance		 <u>\$ 11,835,601.75</u>
<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 10,538,750.17	
Total Expenditures	<u>\$ 10,538,750.17</u>	<u>\$ 10,538,750.17</u>
 <b>Net Cash Balance, August 31, 2011</b>		 <u><u>\$ 1,296,851.58</u></u>

**GR Account – Rural Economic Development 0425**

Legal Citation: TEX. GOV'T CODE ANN. § 481.084  
 Date: 1971  
 Administering Agency: Office of the Governor – Fiscal, Agency 300

<b>Net Cash Balance, September 1, 2010</b>		<b>\$ 390,918.78</b>
<i>Code Name</i>		<i>Object Totals</i>
<b>Revenue:</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 3,444.62	
3986 Unexpended Cash Balance Forward – Operating Transfers In	776,679.63	
Total Revenue	<u>\$ 780,124.25</u>	<u>\$ 780,124.25</u>
 Total Revenue and Beginning Balance		 <u>\$ 1,171,043.03</u>



**GR Account – Rural Economic Development 0425 (concluded)**

**Expenditures:**

Interfund Transfers/Other	\$ 776,679.63	
Total Expenditures	<u>\$ 776,679.63</u>	\$ 776,679.63
<b>Net Cash Balance, August 31, 2011</b>		<u><u>\$ 394,363.40</u></u>

**GR Account – Adjutant General Federal 0449**

Legal Citation: TEX. GOV'T CODE ANN. § 431.035

Date: 1973

Administering Agency: Adjutant General's Department, Agency 401

**Net Cash Balance, September 1, 2010** \$ 6,525,202.21

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3700 Federal Receipts Matched – Other Programs	\$ 106,011,894.24	
3802 Reimbursements – Third Party	2,859.95	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	<u>1,224,384.69</u>	
Total Revenue	\$ 107,239,138.88	<u>\$ 107,239,138.88</u>
Total Revenue and Beginning Balance		<u>\$ 113,764,341.09</u>

**Expenditures:**

Interfund Transfers/Other	\$ 2,852,935.90	
Salaries and Wages	22,396,306.93	
Employee Benefits	5,997,661.26	
Supplies and Materials	2,388,262.37	
Other Expenditures	26,102,653.11	
Travel	282,407.06	
Professional Service and Fees	9,808,875.77	
Capital Outlay	24,180,859.51	
Repairs and Maintenance	2,420,496.22	
Communications and Utilities	5,987,895.76	
Rentals and Leases	748,151.64	
Printing and Reproduction	<u>21,461.01</u>	
Total Expenditures	\$ 103,187,966.54	<u>\$ 103,187,966.54</u>

**Net Cash Balance, August 31, 2011** \$ 10,576,374.55

**GR Account – Coastal Public Lands Management Fee 0450**

Legal Citation: TEX. NAT. RES. CODE ANN. § 33.015

Date: 1973

Administering Agency: General Land Office, Agency 305

**Net Cash Balance, September 1, 2010** \$ 285,490.30

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3302 Land Office Administrative Fees	\$ 292,130.90	
Total Revenue	<u>\$ 292,130.90</u>	<u>\$ 292,130.90</u>
Total Revenue and Beginning Balance		<u>\$ 577,621.20</u>

**Expenditures:**

Interfund Transfers/Other	\$ 15,662.80	
Salaries and Wages	154,748.54	
Employee Benefits	<u>24,621.22</u>	
Total Expenditures	\$ 195,032.56	<u>\$ 195,032.56</u>

**Net Cash Balance, August 31, 2011** \$ 382,588.64

## GR Account – Texas Spill Response 0452

Legal Citation: TEX. WATER CODE ANN. § 26.265

Date: 1975

Administering Agency: Texas Commission on Environmental Quality, Agency 582

**Net Cash Balance, September 1, 2010** \$ 118,584.14

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
Total Revenue	\$ 0.00	\$ 0.00
Total Revenue and Beginning Balance		\$ 118,584.14
<b>Expenditures:</b>		
Total Expenditures	\$ 0.00	\$ 0.00
<b>Net Cash Balance, August 31, 2011</b>		<u>\$ 118,584.14</u>

## GR Account – Disaster Contingency 0453

Legal Citation: TEX. GOV'T CODE ANN. § 418.073

Date: 1975

Administering Agency: Office of the Governor – Fiscal, Agency 300

**Net Cash Balance, September 1, 2010** \$ 6,191,160.16

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
Total Revenue	\$ 0.00	\$ 0.00
Total Revenue and Beginning Balance		\$ 6,191,160.16
<b>Expenditures:</b>		
Total Expenditures	\$ 0.00	\$ 0.00
<b>Net Cash Balance, August 31, 2011</b>		<u>\$ 6,191,160.16</u>

## GR Account – Federal Land Reclamation 0454

Legal Citation: TEX. NAT. RES. CODE ANN. § 131.231

Date: 1976

Administering Agency: Railroad Commission of Texas, Agency 455

**Net Cash Balance, September 1, 2010** \$ 246,544.23

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 246,544.21	
Total Revenue	\$ 246,544.21	\$ 246,544.21
Total Revenue and Beginning Balance		\$ 493,088.44
<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 246,544.21	
Total Expenditures	\$ 246,544.21	\$ 246,544.21
<b>Net Cash Balance, August 31, 2011</b>		<u>\$ 246,544.23</u>

## GR Account – Texas Recreation and Parks 0467

Legal Citation: TEX. PARKS & WILD. CODE ANN. § 24.002  
 Date: 1979  
 Administering Agency: Parks and Wildlife Department, Agency 802

**Net Cash Balance, September 1, 2010** \$ 40,985,323.84

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3430 Federal Receipts Matched – Parks and Wildlife	\$ 6,655,236.50	
3431 Federal Receipts Not Matched – Parks and Wildlife	17,374.44	
3777 Warrants Voided by Statute of Limitation – Default Fund	306.14	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	397,163.18	
3924 Allocations from Fund 0001 (Sporting Goods Tax) to Texas Parks and Wildlife Department and Texas Historical Commission Funds	4,560,000.00	
3950 Allocations to Fund 0001 or Other Funds from Special Funds – UB	2,781,442.98	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	537,500.00	
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	222,503.42	
3986 Unexpended Cash Balance Forward – Operating Transfers In	11,801,623.46	
Total Revenue	<u>\$ 26,973,150.12</u>	<u>\$ 26,973,150.12</u>
Total Revenue and Beginning Balance		<u>\$ 67,958,473.96</u>

<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 14,221,441.01	
Salaries and Wages	578,738.76	
Employee Benefits	726,992.86	
Supplies and Materials	142,678.79	
Other Expenditures	38,968.02	
Public Assistance Payments	1,857,465.98	
Intergovernmental Payments	12,113,248.37	
Travel	25,567.55	
Capital Outlay	1,685,064.83	
Repairs and Maintenance	349,983.92	
Communications and Utilities	5,309.69	
Rentals and Leases	8,303.87	
Printing and Reproduction	281.41	
Total Expenditures	<u>\$ 31,754,045.06</u>	<u>\$ 31,754,045.06</u>

**Net Cash Balance, August 31, 2011** \$ 36,204,428.90

## GR Account – Texas Commission on Environmental Quality Occupational Licensing 0468

Legal Citation: TEX. WATER CODE ANN. § 34.005 et. al.  
 Date: 1979  
 Administering Agency: Texas Commission on Environmental Quality, Agency 582

**Net Cash Balance, September 1, 2010** \$ 6,246,849.19

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3175 Professional Fees	\$ 470,657.50	
3366 Business Fees – Natural Resources	1,206,944.22	
3386 Engineer Registration Program Fees	23,231.00	
3562 Health Related Professional Fees	98,274.00	
3592 Waste Disposal Facilities, Generators, Transporters	811,337.11	
3701 Federal Receipts Not Matched – Other Programs	452,129.00	
3765 Interagency Sale of Supplies/Equipment/Services	5,737.00	
3777 Warrants Voided by Statute of Limitation – Default Fund	121.00	
3802 Reimbursements – Third Party	5.00	
Total Revenue	<u>\$ 3,068,435.83</u>	<u>\$ 3,068,435.83</u>
Total Revenue and Beginning Balance		<u>\$ 9,315,285.02</u>

**GR Account – Texas Commission on Environmental Quality Occupational Licensing 0468 (concluded)**

**Expenditures:**

Interfund Transfers/Other	\$ 164,921.15	
Salaries and Wages	1,186,031.13	
Employee Benefits	323,844.09	
Supplies and Materials	1,484.83	
Other Expenditures	223,508.60	
Travel	46,911.01	
Professional Service and Fees	223,793.03	
Repairs and Maintenance	12,994.00	
Communications and Utilities	6,037.41	
Rentals and Leases	2,800.00	
Printing and Reproduction	3,072.41	
Total Expenditures	<u>\$ 2,195,397.66</u>	<u>\$ 2,195,397.66</u>

**Net Cash Balance, August 31, 2011**

\$ 7,119,887.36

**GR Account – Compensation to Victims of Crime 0469**

Legal Citation: TEX. CONST. art. I, § 31; TEX. CRIM. PROC. CODE ANN. arts. 42.037, 56.54; TEX. LOC. GOV'T CODE ANN. § 133.102

Date: 1979

Administering Agency: Attorney General, Agency 302

**Net Cash Balance, September 1, 2010**

\$ 30,060,863.16

*Code Name*

*Object Totals*

**Revenue:**

3700 Federal Receipts Matched – Other Programs	\$ 25,700,000.00	
3713 Fees from Misdemeanor or Felony Cases	72,042,496.51	
3719 Fees for Copies or Filing of Records	238.50	
3725 State Grants, Pass-Through Revenue, Non-Operating	356,561.60	
3727 Fees for Administrative Services	10,283,981.53	
3734 Recoveries from Crime Victim Restitution	1,255,607.39	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	211,041.68	
3777 Warrants Voided by Statute of Limitation – Default Fund	67,201.55	
3801 Time Payment Plan for Court Costs/Fees	6,340.95	
3802 Reimbursements – Third Party	(113,975.16)	
3805 Subrogation Recoveries	1,136,842.64	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	16,705.86	
Total Revenue	<u>\$ 110,963,043.05</u>	<u>\$ 110,963,043.05</u>
Total Revenue and Beginning Balance		<u><u>\$ 141,023,906.21</u></u>

**Expenditures:**

Interfund Transfers/Other	\$ 3,994,140.54	
Salaries and Wages	8,052,105.16	
Employee Benefits	1,632,183.62	
Supplies and Materials	240,119.48	
Other Expenditures	451,922.86	
Public Assistance Payments	21,862,872.23	
Intergovernmental Payments	5,508,611.83	
Travel	78,190.95	
Professional Service and Fees	493,217.01	
Repairs and Maintenance	69,046.48	
Communications and Utilities	25,230.98	
Rentals and Leases	632,230.75	
Claims and Judgments	69,758,688.39	
Printing and Reproduction	35,181.07	
Total Expenditures	<u>\$ 112,833,741.35</u>	<u>\$ 112,833,741.35</u>

**Net Cash Balance, August 31, 2011**

\$ 28,190,164.86

## GR Account – Inaugural 0472

Legal Citation: TEX. GOV'T CODE ANN. § 401.003

Date: 1979

Administering Agency: Secretary of State, Agency 307 for the Inaugural Committee, Agency 343

**Net Cash Balance, September 1, 2010** \$ 154,786.51

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	\$ 5,259.66	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1,366.45	
3972 Other Cash Transfers Between Funds or Accounts	119,266.54	
Total Revenue	<u>\$ 125,892.65</u>	<u>\$ 125,892.65</u>
Total Revenue and Beginning Balance		<u>\$ 280,679.16</u>
<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 119,266.54	
Total Expenditures	<u>\$ 119,266.54</u>	<u>\$ 119,266.54</u>
<b>Net Cash Balance, August 31, 2011</b>		<u><u>\$ 161,412.62</u></u>

## Water Assistance Fund 0480

Legal Citation: TEX. CONST. art. III § 49-d-3; TEX. WATER CODE ANN. §§ 15.011, 15.012(b)

Date: 1981

Administering Agency: Texas Water Development Board, Agency 580

**Net Cash Balance, September 1, 2010** \$ 909,030.30

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	\$ 2,871,140.00	
3767 Supplies/Equipment/Services – Federal/Other	233,028.78	
3830 Sale of Mortgage Investments – Short-Term	190,896,738.63	
3873 Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	28,161.37	
3972 Other Cash Transfers Between Funds or Accounts	4,460,694.87	
3986 Unexpended Cash Balance Forward – Operating Transfers In	820,521.35	
Total Revenue	<u>\$ 199,310,285.00</u>	<u>\$ 199,310,285.00</u>
Total Revenue and Beginning Balance		<u>\$ 200,219,315.30</u>
<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 15,455,363.00	
Salaries and Wages	175,882.49	
Employee Benefits	36,867.15	
Supplies and Materials	7,824.81	
Other Expenditures	17,171.05	
Public Assistance Payments	42,310.54	
Travel	11,090.59	
Repairs and Maintenance	15,478.27	
Communications and Utilities	4,700.72	
Rentals and Leases	39,985.31	
Investments	182,431,235.78	
Total Expenditures	<u>\$ 198,237,909.71</u>	<u>\$ 198,237,909.71</u>
<b>Net Cash Balance, August 31, 2011</b>		<u><u>\$ 1,981,405.59</u></u>

## Water Loan Assistance Fund 0481

Legal Citation: TEX. CONST. art. III § 49-d-3; TEX. WATER CODE ANN. § 15.101

Date: 1981

Administering Agency: Texas Water Development Board, Agency 580

**Net Cash Balance, September 1, 2010** \$ 0.00

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3802 Reimbursements – Third Party	\$ 106,677.92	
3818 Sale of Other Public Obligations – Long-Term	410,000.00	
3972 Other Cash Transfers Between Funds or Accounts	5,290,780.28	
Total Revenue	<u>\$ 5,807,458.20</u>	\$ 5,807,458.20
Total Revenue and Beginning Balance		<u>\$ 5,807,458.20</u>
<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 516,677.92	
Intergovernmental Payments	5,290,780.28	
Total Expenditures	<u>\$ 5,807,458.20</u>	<u>\$ 5,807,458.20</u>
<b>Net Cash Balance, August 31, 2011</b>		<u><u>\$ 0.00</u></u>

## Storage Acquisition Fund 0482

Legal Citation: TEX. CONST. art. III § 49-d-3; TEX. WATER CODE ANN. § 15.301

Date: 1981

Administering Agency: Texas Water Development Board, Agency 580

**Net Cash Balance, September 1, 2010** \$ 28,465.25

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3782 Repayments from Political Subdivisions/Other of Loans/Advances	\$ 220,000.00	
3854 Interest Other – General, Non-Program	52,489.36	
Total Revenue	<u>\$ 272,489.36</u>	\$ 272,489.36
Total Revenue and Beginning Balance		<u>\$ 300,954.61</u>
<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 300,954.61	
Total Expenditures	<u>\$ 300,954.61</u>	<u>\$ 300,954.61</u>
<b>Net Cash Balance, August 31, 2011</b>		<u><u>\$ 0.00</u></u>

## Research and Planning Fund 0483

Legal Citation: TEX. CONST. art. III, § 49-d-3; TEX. WATER CODE ANN. § 15.402

Date: 1981

Administering Agency: Texas Water Development Board, Agency 580

**Net Cash Balance, September 1, 2010** \$ 99,377.64

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3700 Federal Receipts Matched – Other Programs	\$ 29,293.22	
3972 Other Cash Transfers Between Funds or Accounts	9,299,312.08	
Total Revenue	<u>\$ 9,328,605.30</u>	\$ 9,328,605.30
Total Revenue and Beginning Balance		<u>\$ 9,427,982.94</u>



**Research and Planning Fund 0483 (concluded)**

**Expenditures:**

Interfund Transfers/Other	\$	1,113,382.77	
Intergovernmental Payments		4,652,082.34	
Travel		14,972.02	
Professional Service and Fees		2,970,351.10	
Total Expenditures	\$	8,750,788.23	\$ 8,750,788.23

**Net Cash Balance, August 31, 2011**

\$ 677,194.71

**GR Account – Business Enterprise Program 0492**

Legal Citation: TEX. HUM. RES. CODE ANN. §§ 91.014, 94.011

Date: 1983

Administering Agency: Department of Assistive and Rehabilitative Services, Agency 538

**Net Cash Balance, September 1, 2010**

\$ 4,136,622.13

*Code Name*

*Object Totals*

**Revenue:**

3747 Rental – Other	\$	946,344.03	
3802 Reimbursements – Third Party		7,516.86	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		33,302.80	
3986 Unexpended Cash Balance Forward – Operating Transfers In		3,013,183.66	
Total Revenue	\$	4,000,347.35	\$ 4,000,347.35

Total Revenue and Beginning Balance

\$ 8,136,969.48

**Expenditures:**

Interfund Transfers/Other	\$	3,107,891.06	
Salaries and Wages		933,358.99	
Employee Benefits		25,213.10	
Supplies and Materials		17,011.62	
Other Expenditures		364,424.93	
Travel		44,432.69	
Professional Service and Fees		23,549.00	
Capital Outlay		31,415.37	
Repairs and Maintenance		243,494.92	
Communications and Utilities		24,648.35	
Rentals and Leases		12,990.74	
Printing and Reproduction		697.59	
Total Expenditures	\$	4,829,128.36	\$ 4,829,128.36

**Net Cash Balance, August 31, 2011**

\$ 3,307,841.12

**Department of Assistive and Rehabilitative Services Endowment for the Blind Fund 0493**

Legal Citation: TEX. CONST. art. XVI, § 6

Date: 1983

Administering Agency: Department of Assistive and Rehabilitative Services, Agency 538

**Net Cash Balance, September 1, 2010**

\$ 256,143.06

*Code Name*

*Object Totals*

**Revenue:**

3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	\$	43,546.90	
3777 Warrants Voided by Statute of Limitation – Default Fund		179.30	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		2,078.13	
Total Revenue	\$	45,804.33	\$ 45,804.33

Total Revenue and Beginning Balance

\$ 301,947.39

**Department of Assistive and Rehabilitative Services Endowment for the Blind Fund 0493 (concluded)**

**Expenditures:**

Public Assistance Payments	\$ 49,221.34	
Total Expenditures	<u>\$ 49,221.34</u>	\$ 49,221.34
<b>Net Cash Balance, August 31, 2011</b>		<u><u>\$ 252,726.05</u></u>

## GR Account – Compensation to Victims of Crime Auxiliary 0494

Legal Citation: TEX. CONST. art. I § 31; TEX. CRIM. PROC. CODE ANN. § 56.54; TEX. GOV'T CODE ANN. § 76.013

Date: 1983

Administering Agency: Attorney General, Agency 302; Comptroller – State Fiscal, Agency 902

**Net Cash Balance, September 1, 2010** \$ 9,928,171.50

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3736 Unclaimed Compensation to Crime Victims	\$ 1,041,016.29	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	54,450.92	
Total Revenue	<u>\$ 1,095,467.21</u>	<u>\$ 1,095,467.21</u>
Total Revenue and Beginning Balance		<u>\$ 11,023,638.71</u>

**Expenditures:**

Interfund Transfers/Other	\$ 9,584.49	
Salaries and Wages	63,740.00	
Employee Benefits	12,662.96	
Supplies and Materials	8,587.78	
Claims and Judgments	5,007,627.13	
Total Expenditures	<u>\$ 5,102,202.36</u>	<u>\$ 5,102,202.36</u>

**Net Cash Balance, August 31, 2011** \$ 5,921,436.35

## GR Account – Motorcycle Education 0501

Legal Citation: TEX. TRANSP. CODE ANN. § 662.011

Date: 1983

Administering Agency: Texas Department of Public Safety, Agency 405; Texas Department of Motor Vehicles, Agency 608

**Net Cash Balance, September 1, 2010** \$ 11,447,333.28

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3025 Driver License Fees	\$ 1,280,861.00	
Total Revenue	<u>\$ 1,280,861.00</u>	<u>\$ 1,280,861.00</u>
Total Revenue and Beginning Balance		<u>\$ 12,728,194.28</u>

**Expenditures:**

Total Expenditures	<u>\$ 0.00</u>	<u>\$ 0.00</u>
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**Net Cash Balance, August 31, 2011** \$ 12,728,194.28

## GR Account – Non-Game and Endangered Species Conservation 0506

Legal Citation: TEX. PARKS & WILD. CODE ANN. § 11.052  
 Date: 1983  
 Administering Agency: Parks and Wildlife Department, Agency 802

**Net Cash Balance, September 1, 2010** \$ 694,929.01

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3452 Wildlife Management Permits	\$ 14,959.95	
3468 Parks and Wildlife Publication Sales	5,959.14	
3469 Parks and Wildlife Publication Royalties and Commissions	4,762.25	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	7,958.60	
3802 Reimbursements – Third Party	960.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	6,286.56	
3986 Unexpended Cash Balance Forward – Operating Transfers In	176,136.98	
Total Revenue	\$ 217,023.48	\$ 217,023.48
Total Revenue and Beginning Balance		\$ 911,952.49

<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 178,547.18	
Supplies and Materials	757.74	
Other Expenditures	8,253.51	
Communications and Utilities	1,316.16	
Printing and Reproduction	1,300.29	
Total Expenditures	\$ 190,174.88	\$ 190,174.88

**Net Cash Balance, August 31, 2011** \$ 721,777.61

## GR Account – State Lease 0507

Legal Citation: TEX. GOV'T CODE ANN. §§ 403.011, 1232.004  
 Date: 1983  
 Administering Agency: Texas Public Finance Authority, Agency 347; Texas Facilities Commission, Agency 303

**Net Cash Balance, September 1, 2010** \$ 550,461.16

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 97,267.75	
3854 Interest Other – General, Non-Program	1,276,040.53	
3964 Master Lease Transfer Receipts	16,246,335.77	
3972 Other Cash Transfers Between Funds or Accounts	45,187,257.17	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	2.87	
Total Revenue	\$ 62,806,904.09	\$ 62,806,904.09
Total Revenue and Beginning Balance		\$ 63,357,365.25

<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 62,142,859.45	
Other Expenditures	436,599.43	
Professional Service and Fees	(36,000.00)	
Total Expenditures	\$ 62,543,458.88	\$ 62,543,458.88

**Net Cash Balance, August 31, 2011** \$ 813,906.37

## GR Account – Bureau of Emergency Management 0512

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 773.060(b)  
 Date: 1983  
 Administering Agency: Department of State Health Services, Agency 537

**Net Cash Balance, September 1, 2010** \$ 6,543,014.51

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3560 Medical Examination and Registration	\$ 2,602,546.32	
3562 Health Related Professional Fees	(360.00)	
3765 Interagency Sale of Supplies/Equipment/Services	450.00	
3777 Warrants Voided by Statute of Limitation – Default Fund	297.00	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	(203,383.06)	
3986 Unexpended Cash Balance Forward – Operating Transfers In	786,511.91	
Total Revenue	\$ 3,186,062.17	\$ 3,186,062.17
Total Revenue and Beginning Balance		\$ 9,729,076.68

<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 807,269.30	
Salaries and Wages	1,541,744.15	
Employee Benefits	315,211.20	
Supplies and Materials	15,648.80	
Other Expenditures	93,069.54	
Travel	105,213.42	
Professional Service and Fees	300.00	
Repairs and Maintenance	627.96	
Communications and Utilities	7,636.13	
Rentals and Leases	16,737.50	
Printing and Reproduction	20,333.45	
Total Expenditures	\$ 2,923,791.45	\$ 2,923,791.45

**Net Cash Balance, August 31, 2011** \$ 6,805,285.23

## Federal Resource Receipts Distribution Fund 0521

Legal Citation: TEX. GOV'T CODE ANN. § 403.104  
 Date: 1983  
 Administering Agency: Comptroller – State Fiscal, Agency 902

**Net Cash Balance, September 1, 2010** \$ 17,479.83

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
Total Revenue	\$ 0.00	\$ 0.00
Total Revenue and Beginning Balance		\$ 17,479.83

<b>Expenditures:</b>		
Total Expenditures	\$ 0.00	\$ 0.00

**Net Cash Balance, August 31, 2011** \$ 17,479.83

## Veterans Land Program Administration Fund 0522

Legal Citation: TEX. CONST. art. III, § 49-b

Date: 1983

Administering Agency: General Land Office, Agency 305

**Net Cash Balance, September 1, 2010** \$ 3,569,857.49

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3802 Reimbursements – Third Party	\$ 11,830.57	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	23,320.09	
3879 Credit Card and Electronic Services Related Fees	(54.25)	
3972 Other Cash Transfers Between Funds or Accounts	<u>21,489,041.51</u>	
Total Revenue	\$ 21,524,137.92	\$ 21,524,137.92
 Total Revenue and Beginning Balance		 <u>\$ 25,093,995.41</u>

**Expenditures:**

Interfund Transfers/Other	\$ 2,092,139.62	
Salaries and Wages	14,858,295.19	
Employee Benefits	2,883,720.61	
Supplies and Materials	474,123.07	
Other Expenditures	910,670.97	
Travel	314,085.81	
Professional Service and Fees	187,437.21	
Capital Outlay	79,106.35	
Repairs and Maintenance	160,934.99	
Communications and Utilities	105,691.87	
Rentals and Leases	135,628.50	
Printing and Reproduction	75,804.55	
Total Expenditures	<u>\$ 22,277,638.74</u>	<u>\$ 22,277,638.74</u>

**Net Cash Balance, August 31, 2011** \$ 2,816,356.67

## GR Account – Public Health Services Fees 0524

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 12.035

Date: 1983

Administering Agency: Department of State Health Services, Agency 537

**Net Cash Balance, September 1, 2010** \$ 5,112,405.64

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3561 Health Lab Financing Fees	\$ 2,874,068.59	
3595 Medical Assistance Cost Recovery	11,307,835.64	
3754 Other Surplus or Salvage Property/Materials Sales	1,377.00	
3765 Interagency Sale of Supplies/Equipment/Services	54,038.90	
3777 Warrants Voided by Statute of Limitation – Default Fund	1,565.36	
3802 Reimbursements – Third Party	173.04	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	(56.12)	
Total Revenue	<u>\$ 14,239,002.41</u>	<u>\$ 14,239,002.41</u>
 Total Revenue and Beginning Balance		 <u>\$ 19,351,408.05</u>

**Expenditures:**

Interfund Transfers/Other	\$ 4,671,657.61	
Salaries and Wages	4,236,872.93	
Employee Benefits	1,351,279.41	
Supplies and Materials	4,132,530.69	
Other Expenditures	414,180.91	
Public Assistance Payments	240,971.42	
Travel	34,289.47	
Professional Service and Fees	65,410.95	
Capital Outlay	10,650.00	
Repairs and Maintenance	480,357.77	

**GR Account – Public Health Services Fees 0524 (concluded)**

Communications and Utilities	\$	81,745.40	
Rentals and Leases		204,889.20	
Printing and Reproduction		20,494.90	
Total Expenditures	\$	15,945,330.66	\$ 15,945,330.66
<b>Net Cash Balance, August 31, 2011</b>			<b>\$ 3,406,077.39</b>

**Veterans Housing Assistance Reserve Series 1983 Authority Fund 0527**

Legal Citation: TEX. CONST. art. III, § 49-b-1(e); TEX. NAT. RES. CODE ANN. §§ 162.002, 162.050  
 Date: 1983  
 Administering Agency: General Land Office, Agency 305

<b>Net Cash Balance, September 1, 2010</b>			\$	78.91
<i>Code Name</i>				<i>Object Totals</i>
<b>Revenue:</b>				
Total Revenue	\$	0.00	\$	0.00
Total Revenue and Beginning Balance			\$	78.91
<b>Expenditures:</b>				
Investments	\$	78.91		
Total Expenditures	\$	78.91	\$	78.91
<b>Net Cash Balance, August 31, 2011</b>			\$	0.00

**Veterans Home Loan Mortgage Reserve Series 1983 Authority Fund 0528**

Legal Citation: TEX. CONST. art. III, § 49-b-1(e); TEX. NAT. RES. CODE ANN. §§ 162.002, 162.050  
 Date: 1983  
 Administering Agency: General Land Office, Agency 305

<b>Net Cash Balance, September 1, 2010</b>			\$	51.75
<i>Code Name</i>				<i>Object Totals</i>
<b>Revenue:</b>				
Total Revenue	\$	0.00	\$	0.00
Total Revenue and Beginning Balance			\$	51.75
<b>Expenditures:</b>				
Investments	\$	51.75		
Total Expenditures	\$	51.75	\$	51.75
<b>Net Cash Balance, August 31, 2011</b>			\$	0.00

**Veterans Housing Assistance Series 1984A Fund 0529**

Legal Citation: TEX. CONST. art. III, § 49-b-1(e); TEX. NAT. RES. CODE ANN. §§ 162.002, 162.050  
 Date: 1983  
 Administering Agency: General Land Office, Agency 305

<b>Net Cash Balance, September 1, 2010</b>			\$	433,181.86
<i>Code Name</i>				<i>Object Totals</i>
<b>Revenue:</b>				
3305 Veterans Land Board Service Fees	\$	3,000.00		
3307 Repayment of Principal on Veterans Land/Housing Contracts		13,041,515.77		
3308 Interest on Veterans Land/Housing Contracts		3,447,979.59		
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds		75,540,000.00		



**Veterans Housing Assistance Series 1984A Fund 0529 (concluded)**

3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 16,649.76	
3861 Gain on Sale of Investments, Obligations, Securities	98,863.37	
3972 Other Cash Transfers Between Funds or Accounts	2,112,000.00	
Total Revenue	<u>\$ 94,260,008.49</u>	<u>\$ 94,260,008.49</u>
Total Revenue and Beginning Balance		<u>\$ 94,693,190.35</u>
<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 2,112,000.00	
Professional Service and Fees	86,999.33	
Cost of Goods Sold	91,455,292.95	
Total Expenditures	<u>\$ 93,654,292.28</u>	<u>\$ 93,654,292.28</u>
<b>Net Cash Balance, August 31, 2011</b>		<u><u>\$ 1,038,898.07</u></u>

**Veterans Housing Assistance Series 1984B Fund 0536**

Legal Citation: TEX. CONST. art. III, § 49-b-1(e); TEX. NAT. RES. CODE ANN. §§ 162.002, 162.050  
 Date: 1984  
 Administering Agency: General Land Office, Agency 305

<b>Net Cash Balance, September 1, 2010</b>		\$ 4,334.76
<i>Code Name</i>		<i>Object Totals</i>
<b>Revenue:</b>		
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 310,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	173.17	
3972 Other Cash Transfers Between Funds or Accounts	447,000.00	
Total Revenue	<u>\$ 757,173.17</u>	<u>\$ 757,173.17</u>
Total Revenue and Beginning Balance		<u>\$ 761,507.93</u>
<b>Expenditures:</b>		
Other Expenditures	\$ 400.00	
Debt Service – Principal	760,000.00	
Total Expenditures	<u>\$ 760,400.00</u>	<u>\$ 760,400.00</u>
<b>Net Cash Balance, August 31, 2011</b>		<u><u>\$ 1,107.93</u></u>

**Judicial and Court Personnel Training Fund 0540**

Legal Citation: TEX. GOV'T CODE ANN. §§ 56.001, 56.002; TEX. LOC. GOV'T CODE ANN. § 133.102  
 Date: 1985  
 Administering Agency: Court of Criminal Appeals, Agency 211

<b>Net Cash Balance, September 1, 2010</b>		\$ 2,769,239.18
<i>Code Name</i>		<i>Object Totals</i>
<b>Revenue:</b>		
3711 Judicial Fees	\$ 205,380.71	
3712 Fees from Criminal Offenses	9,222,790.36	
3719 Fees for Copies or Filing of Records	1,092.69	
3765 Interagency Sale of Supplies/Equipment/Services	6,070.97	
Total Revenue	<u>\$ 9,435,334.73</u>	<u>\$ 9,435,334.73</u>
Total Revenue and Beginning Balance		<u>\$ 12,204,573.91</u>
<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 1,000,630.00	
Salaries and Wages	177,742.05	
Employee Benefits	156,318.86	
Supplies and Materials	467.81	
Other Expenditures	320.53	
Intergovernmental Payments	9,342,147.67	

**Judicial and Court Personnel Training Fund 0540 (concluded)**

Travel	\$	6,006.08	
Professional Service and Fees		8,292.53	
Rentals and Leases		2,875.32	
Printing and Reproduction		376.17	
Total Expenditures	\$	<u>10,695,177.02</u>	\$ 10,695,177.02
<b>Net Cash Balance, August 31, 2011</b>			<b>\$ <u>1,509,396.89</u></b>

**GR Account – Medical School Tuition Set Aside 0542**

Legal Citation: TEX. EDUC. CODE ANN. § 61.539  
 Date: 1985  
 Administering Agency: Texas Higher Education Coordinating Board, Agency 781; Comptroller – State Fiscal, Agency 902

<b>Net Cash Balance, September 1, 2010</b>			\$ 1,056,518.36
<i>Code Name</i>		<i>Object Totals</i>	
<b>Revenue:</b>			
3692 Medical School Tuition Set-Asides	\$	767,067.21	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year		16,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In		717,429.32	
Total Revenue	\$	<u>1,500,496.53</u>	\$ 1,500,496.53
Total Revenue and Beginning Balance			<u>\$ 2,557,014.89</u>
<b>Expenditures:</b>			
Interfund Transfers/Other	\$	1,512,784.04	
Public Assistance Payments		1,026,543.32	
Total Expenditures	\$	<u>2,539,327.36</u>	\$ 2,539,327.36
<b>Net Cash Balance, August 31, 2011</b>			<b>\$ <u>17,687.53</u></b>

**GR Account – Texas Capital Trust 0543**

Legal Citation: TEX. GOV'T CODE ANN. § 2201.001; TEX. NAT. RES. CODE ANN. § 31.158  
 Date: 1985  
 Administering Agency: General Land Office, Agency 305; Comptroller – Treasury Fiscal, Agency 311; Texas Facilities Commission, Agency 303

<b>Net Cash Balance, September 1, 2010</b>			\$ 13,124,712.80
<i>Code Name</i>		<i>Object Totals</i>	
<b>Revenue:</b>			
3307 Repayment of Principal on Veterans Land/Housing Contracts	\$	1,600.66	
3315 Oil and Gas Lease Bonus		16,530.00	
3316 Oil and Gas Lease Rental		12.83	
3321 Oil Royalties from Other State Lands, for State Departments, Boards, Agencies		136,014.08	
3326 Gas Royalties from Other State Lands, for State Departments, Boards, Agencies		743,085.13	
3340 Land Easements		14,600.00	
3349 Land Sales		298,922.00	
3350 Interest on Land Sales, Public School Land		742.87	
3746 Rental of Lands/Miscellaneous Land Income		351,154.40	
3747 Rental – Other		21,820.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		97,496.26	
3854 Interest Other – General, Non-Program		55.77	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies		1,296.97	
3986 Unexpended Cash Balance Forward – Operating Transfers In		241,226.40	
Total Revenue	\$	<u>1,924,557.37</u>	\$ 1,924,557.37
Total Revenue and Beginning Balance			<u>\$ 15,049,270.17</u>

**GR Account – Texas Capital Trust 0543 (concluded)**

**Expenditures:**

Interfund Transfers/Other	\$	6,289,795.26	
Repairs and Maintenance		59,988.22	
Communications and Utilities		(72.63)	
Total Expenditures	\$	<u>6,349,710.85</u>	\$ 6,349,710.85

**Net Cash Balance, August 31, 2011**

\$ 8,699,559.32

**GR Account – Lifetime License Endowment 0544**

Legal Citation: TEX. PARKS & WILD. CODE ANN. § 11.061

Date: 1986

Administering Agency: Parks and Wildlife Department, Agency 802

**Net Cash Balance, September 1, 2010**

\$ 22,462,282.11

*Code Name*

*Object Totals*

**Revenue:**

3434 Game, Fish and Equipment Fees – Non-Commercial	\$	884,816.30	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions		216.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		<u>200,242.94</u>	
Total Revenue	\$	<u>1,085,275.24</u>	\$ 1,085,275.24
Total Revenue and Beginning Balance			<u>\$ 23,547,557.35</u>

**Expenditures:**

Interfund Transfers/Other	\$	3,237.60	
Salaries and Wages		48,598.74	
Employee Benefits		12,267.62	
Supplies and Materials		285.73	
Other Expenditures		1,961.85	
Travel		41.14	
Communications and Utilities		24.94	
Rentals and Leases		508,393.69	
Cost of Goods Sold		<u>10,144.94</u>	
Total Expenditures	\$	<u>584,956.25</u>	\$ 584,956.25

**Net Cash Balance, August 31, 2011**

\$ 22,962,601.10

**GR Account – Waste Management 0549**

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 361.132

Date: 1985

Administering Agency: Texas Commission on Environmental Quality, Agency 582

**Net Cash Balance, September 1, 2010**

\$ 31,533,787.93

*Code Name*

*Object Totals*

**Revenue:**

3374 Underground and Above Ground Storage Tank Fees	\$	59,656.25	
3571 Hazardous Waste Clean Up Application Fees		898,285.87	
3585 Toxic Chemical Release Form Reporting Fees		117,911.41	
3589 Radioactive Materials and Devices for Equipment Regulation		1,095,787.17	
3592 Waste Disposal Facilities, Generators, Transporters		<u>29,243,123.78</u>	
3700 Federal Receipts Matched – Other Programs		7,114,000.00	
3701 Federal Receipts Not Matched – Other Programs		387,760.00	
3727 Fees for Administrative Services		32,000.00	
3765 Interagency Sale of Supplies/Equipment/Services		4,448.00	
3773 Insurance Recovery in Subsequent Years		2,500.00	
3777 Warrants Voided by Statute of Limitation – Default Fund		<u>19,111.93</u>	

**GR Account – Waste Management 0549 (concluded)**

3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	\$ 157,484.74	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	600.00	
Total Revenue	<u>\$ 39,132,669.15</u>	<u>\$ 39,132,669.15</u>
 Total Revenue and Beginning Balance		 <u>\$ 70,666,457.08</u>
<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 3,852,009.46	
Salaries and Wages	28,661,066.30	
Employee Benefits	4,182,292.47	
Supplies and Materials	186,647.03	
Other Expenditures	1,142,482.46	
Intergovernmental Payments	63,026.81	
Travel	271,364.74	
Professional Service and Fees	3,128,485.52	
Capital Outlay	516,575.21	
Repairs and Maintenance	554,992.22	
Communications and Utilities	206,131.25	
Rentals and Leases	785,523.47	
Claims and Judgments	600.00	
Printing and Reproduction	56,184.14	
Total Expenditures	<u>\$ 43,607,381.08</u>	<u>\$ 43,607,381.08</u>
 <b>Net Cash Balance, August 31, 2011</b>		 <u><u>\$ 27,059,076.00</u></u>

**GR Account – Hazardous and Solid Waste Remediation Fees 0550**

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 361.133  
 Date: 1985  
 Administering Agency: Texas Commission on Environmental Quality, Agency 582

**Net Cash Balance, September 1, 2010** \$ 58,461,004.49

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3571 Hazardous Waste Clean Up Application Fees	\$ 87,391.05	
3592 Waste Disposal Facilities, Generators, Transporters	5,886,637.33	
3598 Battery Sales Fee	18,547,761.07	
3700 Federal Receipts Matched – Other Programs	182,306.00	
3701 Federal Receipts Not Matched – Other Programs	937,492.00	
3714 Judgments and Settlements	1,659.33	
3765 Interagency Sale of Supplies/Equipment/Services	1,835.50	
3777 Warrants Voided by Statute of Limitation – Default Fund	404.28	
3802 Reimbursements – Third Party	4,529,731.25	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	507,892.58	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	535,562.57	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	94,647.50	
Total Revenue	<u>\$ 31,313,320.46</u>	<u>\$ 31,313,320.46</u>
 Total Revenue and Beginning Balance		 <u>\$ 89,774,324.95</u>
<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 1,529,337.48	
Salaries and Wages	11,931,602.33	
Employee Benefits	3,756,815.14	
Supplies and Materials	44,341.87	
Other Expenditures	1,441,527.07	
Intergovernmental Payments	169,902.50	
Travel	242,726.74	
Professional Service and Fees	11,701,930.75	
Capital Outlay	254,919.31	
Repairs and Maintenance	691,185.48	
Communications and Utilities	77,063.35	
Rentals and Leases	20,186.35	

**GR Account – Hazardous and Solid Waste Remediation Fees 0550 (concluded)**

Claims and Judgments	\$	94,647.50	
Printing and Reproduction		14,115.02	
Total Expenditures	\$	31,970,300.89	\$ 31,970,300.89
<b>Net Cash Balance, August 31, 2011</b>			<b>\$ 57,804,024.06</b>

**Veterans Housing Assistance Series 1985 Fund 0567**

Legal Citation: TEX. CONST. art. III § 49-b-1(e); TEX. NAT. RES. CODE ANN. §§ 162.002, 162.050  
 Date: 1985  
 Administering Agency: General Land Office, Agency 305

**Net Cash Balance, September 1, 2010** \$ 3,432,342.04

<i>Code Name</i>	<i>Object Totals</i>		
<b>Revenue:</b>			
3307 Repayment of Principal on Veterans Land/Housing Contracts	\$	5,533,789.71	
3308 Interest on Veterans Land/Housing Contracts		1,312,660.56	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		26,568.43	
3861 Gain on Sale of Investments, Obligations, Securities		23,283.10	
Total Revenue	\$	6,896,301.80	
Total Revenue and Beginning Balance		\$ 10,328,643.84	
<b>Expenditures:</b>			
Interfund Transfers/Other	\$	65,474.95	
Other Expenditures		53,614.45	
Professional Service and Fees		27,739.77	
Debt Service – Principal		5,060,000.00	
Debt Service – Interest		104,952.54	
Investments		1,035,000.00	
Total Expenditures	\$	6,346,781.71	
<b>Net Cash Balance, August 31, 2011</b>			<b>\$ 3,981,862.13</b>

**GR Account – Federal Surplus Property Service Charge 0570**

Legal Citation: TEX. GOV'T CODE ANN. § 2175.370; Op. Tex. Att'y Gen. No. JM-479  
 Date: 1986  
 Administering Agency: Texas Facilities Commission, Agency 303

**Net Cash Balance, September 1, 2010** \$ 2,586,585.64

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3750 Sale of Furniture and Equipment	\$	315.00
3753 Sale of Surplus Property Fee		1,193,565.90
3765 Interagency Sale of Supplies/Equipment/Services		26,146.00
3802 Reimbursements – Third Party		597,714.70
3839 Sale of Vehicles, Boats, and Aircraft		67.50
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		20,580.19
Total Revenue	\$	1,838,389.29
Total Revenue and Beginning Balance		\$ 4,424,974.93
<b>Expenditures:</b>		
Interfund Transfers/Other	\$	69,314.41
Salaries and Wages		809,272.02
Employee Benefits		265,914.53
Supplies and Materials		10,693.50
Other Expenditures		713,225.92
Travel		5,586.04
Professional Service and Fees		7,575.00
Capital Outlay		33,828.49

**GR Account – Federal Surplus Property Service Charge 0570 (concluded)**

Repairs and Maintenance	\$	33,814.56	
Communications and Utilities		32,223.12	
Rentals and Leases		7,372.08	
Printing and Reproduction		715.73	
Total Expenditures	\$	<u>1,989,535.40</u>	\$ 1,989,535.40

**Net Cash Balance, August 31, 2011** \$ 2,435,439.53

**Veterans Land Bond Series 1986 Refunding Fund 0571**

Legal Citation: TEX. CONST. art. III, § 49-b; TEX. NAT. RES. CODE ANN. § 161.171

Date: 1986

Administering Agency: General Land Office, Agency 305

**Net Cash Balance, September 1, 2010** \$ 17,182,809.46

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3305 Veterans Land Board Service Fees	\$	323,844.71
3307 Repayment of Principal on Veterans Land/Housing Contracts		3,974,203.36
3308 Interest on Veterans Land/Housing Contracts		19,803,253.19
3770 Administrative Penalties		84,004.32
3777 Warrants Voided by Statute of Limitation – Default Fund		476.00
3802 Reimbursements – Third Party		2,181.53
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds		500,000.00
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		107,916.36
3861 Gain on Sale of Investments, Obligations, Securities		(215,483.77)
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year		(26.05)
3972 Other Cash Transfers Between Funds or Accounts		8,023,436.42
Total Revenue	\$	<u>32,603,806.07</u>
Total Revenue and Beginning Balance		<u>\$ 49,786,615.53</u>

<b>Expenditures:</b>		
Interfund Transfers/Other	\$	22,770,590.84
Supplies and Materials		(123.56)
Other Expenditures		1,779,618.68
Travel		129.81
Professional Service and Fees		391,366.10
Debt Service – Principal		10,579,000.00
Debt Service – Interest		822,224.99
Capital Outlay		27,748.39
Repairs and Maintenance		1,050.00
Rentals and Leases		(2,766.20)
Cost of Goods Sold		(2,598,296.68)
Printing and Reproduction		730.37
Investments		11,000,000.00
Total Expenditures	\$	<u>44,771,272.74</u>

**Net Cash Balance, August 31, 2011** \$ 5,015,342.79

**Judicial Fund 0573**

Legal Citation: TEX. GOV'T CODE ANN. §§ 21.006, 51.0051, 51.208

Date: 1986

Administering Agency: Comptroller – State Fiscal, Agency 902 for Comptroller – Judiciary, Agency 241; Supreme Court, Agency 201

**Net Cash Balance, September 1, 2010** \$ 13,452,888.35

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3014 Motor Vehicle Registration Fees	\$	18,542.80
3195 Additional Legal Services Fee		2,118,530.00
3704 Court Costs		66,162,185.78



**Judicial Fund 0573 (concluded)**

3709 District Court Suit Filing Fee	\$	12,742,554.27	
3711 Judicial Fees		844,646.75	
3717 Civil Penalties		1,769,786.80	
3719 Fees for Copies or Filing of Records		1,084.20	
3725 State Grants, Pass-Through Revenue, Non-Operating		2,500,000.00	
3765 Interagency Sale of Supplies/Equipment/Services		15,956.53	
3777 Warrants Voided by Statute of Limitation – Default Fund		31.46	
Total Revenue	\$	86,173,318.59	\$ 86,173,318.59
Total Revenue and Beginning Balance			\$ 99,626,206.94
<b>Expenditures:</b>			
Interfund Transfers/Other	\$	276,627.34	
Salaries and Wages		36,415,600.76	
Employee Benefits		7,517,855.26	
Supplies and Materials		2,878.86	
Other Expenditures		110,373.20	
Public Assistance Payments		12,063,718.21	
Intergovernmental Payments		21,706,081.82	
Repairs and Maintenance		(18,190.07)	
Total Expenditures	\$	78,074,945.38	\$ 78,074,945.38
<b>Net Cash Balance, August 31, 2011</b>			<u>\$ 21,551,261.56</u>

**Farm and Ranch Finance Program Fund 0575**

Legal Citation: TEX. CONST. art. III, § 49-f; TEX. AGRIC. CODE ANN. § 59.021  
Date: 1986  
Administering Agency: Department of Agriculture, Agency 551; General Land Office, Agency 305

<b>Net Cash Balance, September 1, 2010</b>			\$ 197,098.94
<i>Code Name</i>		<i>Object Totals</i>	
<b>Revenue:</b>			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	1,709.22	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year		3,300.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In		168,289.86	
Total Revenue	\$	173,299.08	\$ 173,299.08
Total Revenue and Beginning Balance			\$ 370,398.02
<b>Expenditures:</b>			
Interfund Transfers/Other	\$	171,812.86	
Salaries and Wages		358.81	
Employee Benefits		3,402.01	
Other Expenditures		(2,657.44)	
Public Assistance Payments		5,459.40	
Professional Service and Fees		12,738.01	
Total Expenditures	\$	191,113.65	\$ 191,113.65
<b>Net Cash Balance, August 31, 2011</b>			<u>\$ 179,284.37</u>

## Tax and Revenue Anticipation Note Fund 0577

Legal Citation: TEX. GOV'T CODE ANN. § 404.125  
 Date: 1986  
 Administering Agency: Comptroller – Treasury Fiscal, Agency 311

**Net Cash Balance, September 1, 2010** \$ 7,929,425,529.20

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3742 Tax and Revenue Anticipation Notes	\$ 98,000,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	66,532,789.14	
3972 Other Cash Transfers Between Funds or Accounts	13,806,000,000.00	
Total Revenue	<u>\$ 13,970,532,789.14</u>	<u>\$ 13,970,532,789.14</u>
Total Revenue and Beginning Balance		<u>\$ 21,899,958,318.34</u>
<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 13,845,565,540.85	
Travel	3,388.24	
Professional Service and Fees	156,389,389.25	
Debt Service – Principal	7,800,000,000.00	
Total Expenditures	<u>\$ 21,801,958,318.34</u>	<u>\$ 21,801,958,318.34</u>

**Net Cash Balance, August 31, 2011** \$ 98,000,000.00

## GR Account – Bill Blackwood Law Enforcement Management Institute 0581

Legal Citation: TEX. EDUC. CODE ANN. § 96.64(1); TEX. LOC. GOV'T CODE ANN. § 133.102  
 Date: 1987  
 Administering Agency: Sam Houston State University, Agency 753

**Net Cash Balance, September 1, 2010** \$ 885,255.53

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3712 Fees from Criminal Offenses	\$ 4,143,569.37	
3777 Warrants Voided by Statute of Limitation – Default Fund	1,402.38	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	255.15	
Total Revenue	<u>\$ 4,145,226.90</u>	<u>\$ 4,145,226.90</u>
Total Revenue and Beginning Balance		<u>\$ 5,030,482.43</u>
<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 69,303.95	
Salaries and Wages	1,359,492.54	
Employee Benefits	278,464.93	
Supplies and Materials	278,331.66	
Other Expenditures	1,373,330.90	
Travel	48,013.97	
Professional Service and Fees	12,905.02	
Repairs and Maintenance	11,957.67	
Communications and Utilities	64,429.53	
Rentals and Leases	212,945.43	
Claims and Judgments	255.15	
Printing and Reproduction	20,071.53	
Total Expenditures	<u>\$ 3,729,502.28</u>	<u>\$ 3,729,502.28</u>

**Net Cash Balance, August 31, 2011** \$ 1,300,980.15

## GR Account – Motor Carrier Act Enforcement Federal 0582

Legal Citation: TEX. TRANSP. CODE ANN. ch. 644

Date: 1987

Administering Agency: Texas Department of Public Safety, Agency 405; Texas Department of Motor Vehicles, Agency 608

**Net Cash Balance, September 1, 2010** \$ 76,947.52

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
Total Revenue	\$ 0.00	\$ 0.00
Total Revenue and Beginning Balance		\$ 76,947.52
<b>Expenditures:</b>		
Total Expenditures	\$ 0.00	\$ 0.00
<b>Net Cash Balance, August 31, 2011</b>		<u>\$ 76,947.52</u>

## Small Business Incubator Fund 0588

Legal Citation: TEX. CONST. art. XVI, § 71; TEX. GOV'T CODE ANN. § 489.212

Date: 2003

Administering Agency: Office of the Governor – Fiscal, Agency 300

**Net Cash Balance, September 1, 2010** \$ 19,174,693.02

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3782 Repayments from Political Subdivisions/Other of Loans/Advances	\$ 104,166.65	
3802 Reimbursements – Third Party	2,527.78	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	168,803.35	
3875 Interest Income, Other Operating Revenue – Operating Grants and Contributions	51,395.92	
3972 Other Cash Transfers Between Funds or Accounts	216,984.16	
3986 Unexpended Cash Balance Forward – Operating Transfers In	19,152,315.95	
Total Revenue	\$ 19,696,193.81	\$ 19,696,193.81
Total Revenue and Beginning Balance		\$ 38,870,886.83
<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 19,481,800.11	
Other Expenditures	22,174.48	
Professional Service and Fees	29,646.48	
Debt Service – Interest	48,180.81	
Total Expenditures	\$ 19,581,801.88	\$ 19,581,801.88
<b>Net Cash Balance, August 31, 2011</b>		<u>\$ 19,289,084.95</u>

## Texas Product Development Fund 0589

Legal Citation: TEX. CONST. art. XVI, § 71; TEX. GOV'T CODE ANN. § 489.211

Date: 2003

Administering Agency: Office of the Governor – Fiscal, Agency 300

**Net Cash Balance, September 1, 2010** \$ 24,454,762.30

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3727 Fees for Administrative Services	\$ 77,950.00	
3782 Repayments from Political Subdivisions/Other of Loans/Advances	55,357.14	
3802 Reimbursements – Third Party	3,159.72	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	192,637.63	
3875 Interest Income, Other Operating Revenue – Operating Grants and Contributions	211,209.61	

**Texas Product Development Fund 0589 (concluded)**

3972 Other Cash Transfers Between Funds or Accounts	\$ 252,863.84	
3986 Unexpended Cash Balance Forward – Operating Transfers In	24,394,077.32	
Total Revenue	<u>\$ 25,187,255.26</u>	<u>\$ 25,187,255.26</u>
 Total Revenue and Beginning Balance		 <u>\$ 49,642,017.56</u>
<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 24,759,441.16	
Other Expenditures	5,087,673.75	
Professional Service and Fees	78,614.02	
Debt Service – Interest	60,226.01	
Total Expenditures	<u>\$ 29,985,954.94</u>	<u>\$ 29,985,954.94</u>
 <b>Net Cash Balance, August 31, 2011</b>		 <u><u>\$ 19,656,062.62</u></u>

**Veterans Housing Assistance Bonds Series 1992 Fund 0590**

Legal Citation: TEX. CONST. art. III, § 49b-1; TEX. REV. CIV. STAT. ANN. art. 717q  
 Date: 1992  
 Administering Agency: General Land Office, Agency 305

**Net Cash Balance, September 1, 2010** \$ 16,106,386.37

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3307 Repayment of Principal on Veterans Land/Housing Contracts	\$ 32,837,842.04	
3308 Interest on Veterans Land/Housing Contracts	8,842,637.08	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	127,906.22	
3861 Gain on Sale of Investments, Obligations, Securities	15,449.39	
3972 Other Cash Transfers Between Funds or Accounts	1,260,000.00	
Total Revenue	<u>\$ 43,083,834.73</u>	<u>\$ 43,083,834.73</u>
 Total Revenue and Beginning Balance		 <u>\$ 59,190,221.10</u>
<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 2,997,996.00	
Other Expenditures	853,553.34	
Professional Service and Fees	172,428.15	
Debt Service – Principal	16,130,000.00	
Debt Service – Interest	1,375,408.17	
Cost of Goods Sold	12,181,049.37	
Investments	16,592,000.00	
Total Expenditures	<u>\$ 50,302,435.03</u>	<u>\$ 50,302,435.03</u>
 <b>Net Cash Balance, August 31, 2011</b>		 <u><u>\$ 8,887,786.07</u></u>

**GR Account – Texas Racing Commission 0597**

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 179e, §§ 3.09, 6.08  
 Date: 1987  
 Administering Agency: Texas Racing Commission, Agency 476

**Net Cash Balance, September 1, 2010** \$ 3,969,332.68

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3188 Race Track Licenses – Horse	\$ 1,520,191.32	
3189 Racing and Wagering Licenses	840,672.47	
3190 Race Track Licenses – Greyhound	999,570.00	
3193 Breakage – Horse Racing	2,871,080.52	
3194 Outstanding Wagering Tickets (Outs) – Horses and Greyhounds	662,399.50	
3197 Breakage – Greyhound Racing	524,271.22	
3719 Fees for Copies or Filing of Records	1,223.36	
3777 Warrants Voided by Statute of Limitation – Default Fund	100.00	

**GR Account – Texas Racing Commission 0597 (concluded)**

3790 Deposit to Trust or Suspense	\$ 52,464.00	
3795 Other Miscellaneous Governmental Revenue	4.10	
3802 Reimbursements – Third Party	15,579.23	
Total Revenue	<u>\$ 7,487,555.72</u>	<u>\$ 7,487,555.72</u>
 Total Revenue and Beginning Balance		 <u>\$ 11,456,888.40</u>
<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 253,601.53	
Salaries and Wages	3,028,466.62	
Employee Benefits	1,081,153.36	
Supplies and Materials	47,482.08	
Other Expenditures	3,453,189.29	
Travel	140,559.68	
Professional Service and Fees	113,962.81	
Capital Outlay	19,456.37	
Repairs and Maintenance	51,813.36	
Communications and Utilities	77,017.95	
Rentals and Leases	116,954.00	
Printing and Reproduction	320.15	
Total Expenditures	<u>\$ 8,383,977.20</u>	<u>\$ 8,383,977.20</u>
 <b>Net Cash Balance, August 31, 2011</b>		 <u><u>\$ 3,072,911.20</u></u>

**Economic Stabilization Fund 0599**

Legal Citation: TEX. CONST. art. III, § 49g  
 Date: 1988  
 Administering Agency: Comptroller – State Fiscal, Agency 902

<b>Net Cash Balance, September 1, 2010</b>		<b>\$ 7,692,582,232.16</b>
<i>Code Name</i>		<i>Object Totals</i>
<b>Revenue:</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 66,994,776.44	
3969 Operating Transfers In from Fund 0001 – Agency 902 Transactions	451,473,648.10	
3986 Unexpended Cash Balance Forward – Operating Transfers In	8,144,055,880.26	
Total Revenue	<u>\$ 8,662,524,304.80</u>	<u>\$ 8,662,524,304.80</u>
 Total Revenue and Beginning Balance		 <u>\$ 16,355,106,536.96</u>
<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 11,342,717,000.26	
Total Expenditures	<u>\$ 11,342,717,000.26</u>	<u>\$ 11,342,717,000.26</u>
 <b>Net Cash Balance, August 31, 2011</b>		 <u><u>\$ 5,012,389,536.70</u></u>

**Student Loan Auxiliary Fund 0601**

Legal Citation: TEX. CONST. art. III, § 50b-3; TEX. EDUC. CODE ANN. § 52.89  
 Date: 1991  
 Administering Agency: Texas Higher Education Coordinating Board, Agency 781

<b>Net Cash Balance, September 1, 2010</b>		<b>\$ 130,358,889.89</b>
<i>Code Name</i>		<i>Object Totals</i>
<b>Revenue:</b>		
3515 College Student Loan Bond Sales	\$ 118,650,000.00	
3882 Premium/Discount on Bond Issue	6,344,999.70	
3972 Other Cash Transfers Between Funds or Accounts	799,547.97	
3986 Unexpended Cash Balance Forward – Operating Transfers In	130,196,096.31	
Total Revenue	<u>\$ 255,990,643.98</u>	<u>\$ 255,990,643.98</u>
 Total Revenue and Beginning Balance		 <u>\$ 386,349,533.87</u>

**Student Loan Auxiliary Fund 0601 (concluded)**

**Expenditures:**

Interfund Transfers/Other	\$ 141,342,270.71	
Supplies and Materials	695.00	
Other Expenditures	91,607,474.33	
Investments	622,171.55	
Total Expenditures	<u>\$ 233,572,611.59</u>	<u>\$ 233,572,611.59</u>

**Net Cash Balance, August 31, 2011**

\$ 152,776,922.28

## Veterans Bonds Activity Series 1989 Fund 0626

Legal Citation: TEX. CONST. art. III, § 49-d-4

Date: 1987

Administering Agency: General Land Office, Agency 305

**Net Cash Balance, September 1, 2010**

\$ 307,939.80

*Code Name*

*Object Totals*

**Revenue:**

3307 Repayment of Principal on Veterans Land/Housing Contracts	\$ 1,656,442.06	
3308 Interest on Veterans Land/Housing Contracts	589,958.77	
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	2,000,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	2,366.66	
Total Revenue	<u>\$ 4,248,767.49</u>	<u>\$ 4,248,767.49</u>

Total Revenue and Beginning Balance

\$ 4,556,707.29

**Expenditures:**

Interfund Transfers/Other	\$ 1,471,993.48	
Other Expenditures	19,264.85	
Professional Service and Fees	737,035.61	
Debt Service – Principal	2,040,000.00	
Debt Service – Interest	49,930.76	
Total Expenditures	<u>\$ 4,318,224.70</u>	<u>\$ 4,318,224.70</u>

**Net Cash Balance, August 31, 2011**

\$ 238,482.59

## T.P.F.A. Building Bonds Series 1985 Restoration Fund 0645

Legal Citation: TEX. CONST. art. III, § 49h; TEX. REV. CIV. STAT. ANN. arts. 601d, 601d-3

Date: 1990

Administering Agency: Texas Public Finance Authority, Agency 347

**Net Cash Balance, September 1, 2010**

\$ 0.46

*Code Name*

*Object Totals*

**Revenue:**

Total Revenue	<u>\$ 0.00</u>	<u>\$ 0.00</u>
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Total Revenue and Beginning Balance

\$ 0.46

**Expenditures:**

Interfund Transfers/Other	\$ 0.46	
Total Expenditures	<u>\$ 0.46</u>	<u>\$ 0.46</u>

**Net Cash Balance, August 31, 2011**

\$ 0.00



## T.P.F.A. Building Revenue Refunding Series 1990 Interest and Sinking Fund 0651

Legal Citation: TEX. REV. CIV. STAT. ANN. arts. 601d  
 Date: 1990  
 Administering Agency: Texas Public Finance Authority, Agency 347

<b>Net Cash Balance, September 1, 2010</b>		\$	1,802.13
<i>Code Name</i>			<i>Object Totals</i>
<b>Revenue:</b>			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	2,075.29	
3972 Other Cash Transfers Between Funds or Accounts		15,618,190.11	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies		2.92	
Total Revenue	\$	<u>15,620,268.32</u>	\$ 15,620,268.32
Total Revenue and Beginning Balance			<u>\$ 15,622,070.45</u>
<b>Expenditures:</b>			
Debt Service – Principal	\$	15,620,000.00	
Total Expenditures	\$	<u>15,620,000.00</u>	\$ 15,620,000.00
<b>Net Cash Balance, August 31, 2011</b>			<u><u>\$ 2,070.45</u></u>

## T.P.F.A. Building Revenue Refunding Series 1990 Rebate Fund 0652

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 601d  
 Date: 1990  
 Administering Agency: Texas Public Finance Authority, Agency 347

<b>Net Cash Balance, September 1, 2010</b>		\$	2.46
<i>Code Name</i>			<i>Object Totals</i>
<b>Revenue:</b>			
Total Revenue	\$	<u>0.00</u>	\$ 0.00
Total Revenue and Beginning Balance			<u>\$ 2.46</u>
<b>Expenditures:</b>			
Interfund Transfers/Other	\$	2.46	
Total Expenditures	\$	<u>2.46</u>	\$ 2.46
<b>Net Cash Balance, August 31, 2011</b>			<u><u>\$ 0.00</u></u>

## GR Account – Petroleum Storage Tank Remediation 0655

Legal Citation: TEX. WATER CODE ANN. §§ 26.3573, 26.3574  
 Date: 1989  
 Administering Agency: Texas Commission on Environmental Quality, Agency 582

<b>Net Cash Balance, September 1, 2010</b>		\$	149,532,022.36
<i>Code Name</i>			<i>Object Totals</i>
<b>Revenue:</b>			
3080 Petroleum Product Delivery Fees	\$	29,293,810.10	
3700 Federal Receipts Matched – Other Programs		3,632,692.00	
3777 Warrants Voided by Statute of Limitation – Default Fund		7,481.90	
3802 Reimbursements – Third Party		50,148.77	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies		4,512.74	
Total Revenue	\$	<u>32,988,645.51</u>	\$ 32,988,645.51
Total Revenue and Beginning Balance			<u>\$ 182,520,667.87</u>

**GR Account – Petroleum Storage Tank Remediation 0655 (concluded)**

**Expenditures:**

Interfund Transfers/Other	\$	1,628,333.50	
Salaries and Wages		6,613,220.95	
Employee Benefits		3,434,033.37	
Supplies and Materials		209,512.46	
Other Expenditures		16,750,220.74	
Intergovernmental Payments		44,733.16	
Travel		59,690.16	
Professional Service and Fees		2,991,449.12	
Capital Outlay		6,129.33	
Repairs and Maintenance		(250,118.84)	
Communications and Utilities		101,276.40	
Rentals and Leases		814,793.14	
Claims and Judgments		4,512.74	
Printing and Reproduction		969.89	
Total Expenditures	\$	32,408,756.12	\$ 32,408,756.12

**Net Cash Balance, August 31, 2011**

\$ 150,111,911.75

**State Pension Review Board Fund 0662**

Legal Citation: TEX. GOV'T CODE ANN. § 801.113 (a), (c), (e)

Date: 1989

Administering Agency: State Pension Review Board, Agency 338

**Net Cash Balance, September 1, 2010**

\$ 0.47

*Code Name*

*Object Totals*

**Revenue:**

Total Revenue	\$	0.00	\$	0.00
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Total Revenue and Beginning Balance			\$	0.47
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**Expenditures:**

Total Expenditures	\$	0.00	\$	0.00
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**Net Cash Balance, August 31, 2011**

\$ 0.47

**GR Account – Texas Preservation Trust 0664**

Legal Citation: TEX. GOV'T CODE ANN. § 442.015

Date: 1989

Administering Agency: Texas Historical Commission, Agency 808

**Net Cash Balance, September 1, 2010**

\$ 1,935,891.82

*Code Name*

*Object Totals*

**Revenue:**

3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	441,663.13	
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Total Revenue	\$	441,663.13	\$	441,663.13
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Total Revenue and Beginning Balance			\$	2,377,554.95
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**Expenditures:**

Public Assistance Payments	\$	103,834.07	
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Intergovernmental Payments		92,336.60	
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Total Expenditures	\$	196,170.67	\$	196,170.67
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**Net Cash Balance, August 31, 2011**

\$ 2,181,384.28

## GR Account – Artificial Reef 0679

Legal Citation: TEX. PARKS & WILD. CODE ANN. § 89.041  
 Date: 1989  
 Administering Agency: Parks and Wildlife Department, Agency 802

**Net Cash Balance, September 1, 2010** \$ 7,786,426.37

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	\$ 3,804,801.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	82,309.61	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	2,176,688.79	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	157,911.31	
3986 Unexpended Cash Balance Forward – Operating Transfers In	4,415,729.10	
Total Revenue	<u>\$ 10,637,439.81</u>	<u>\$ 10,637,439.81</u>
Total Revenue and Beginning Balance		<u>\$ 18,423,866.18</u>

<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 6,599,155.89	
Salaries and Wages	169,443.48	
Employee Benefits	53,089.92	
Supplies and Materials	19,056.20	
Other Expenditures	240,320.07	
Travel	11,428.22	
Professional Service and Fees	115,151.18	
Repairs and Maintenance	7,324.59	
Communications and Utilities	1,931.96	
Rentals and Leases	3,927.72	
Printing and Reproduction	961.50	
Total Expenditures	<u>\$ 7,221,790.73</u>	<u>\$ 7,221,790.73</u>

**Net Cash Balance, August 31, 2011** \$ 11,202,075.45

## Texas Agricultural Fund 0683

Legal Citation: TEX. CONST. art. III, § 49i; TEX. AGRIC. CODE ANN. § 58.031  
 Date: 1989  
 Administering Agency: Department of Agriculture, Agency 551

**Net Cash Balance, September 1, 2010** \$ 13,348,999.06

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3042 Motor Vehicle Assessment – Young Farmer Program	\$ 951,360.00	
3401 Repayment of Financial Assistance Loans/Agricultural Products	1,035,018.90	
3408 Texas Department of Agriculture Program Fees	948.85	
3777 Warrants Voided by Statute of Limitation – Default Fund	772.63	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	109,034.56	
3855 Interest on Investments, Obligations and Securities – General, Non-Program	110,434.63	
3986 Unexpended Cash Balance Forward – Operating Transfers In	10,639,845.96	
Total Revenue	<u>\$ 12,847,415.53</u>	<u>\$ 12,847,415.53</u>
Total Revenue and Beginning Balance		<u>\$ 26,196,414.59</u>

<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 10,656,583.95	
Salaries and Wages	75,822.47	
Employee Benefits	29,765.09	
Supplies and Materials	1,779.44	
Other Expenditures	760,285.50	
Public Assistance Payments	99,779.30	
Travel	2,727.94	
Professional Service and Fees	29,787.53	

**Texas Agricultural Fund 0683 (concluded)**

Rentals and Leases	\$	2,008.70	
Printing and Reproduction		850.40	
Total Expenditures	\$	11,659,390.32	\$ 11,659,390.32
<b>Net Cash Balance, August 31, 2011</b>			<b>\$ 14,537,024.27</b>

**T.P.F.A. Building Revenue Series 1990B Restoration Fund 0689**

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 601d  
 Date: 1990  
 Administering Agency: Texas Public Finance Authority, Agency 347; Comptroller – Treasury Fiscal, Agency 311

<b>Net Cash Balance, September 1, 2010</b>			\$	0.02
<i>Code Name</i>			<i>Object Totals</i>	
<b>Revenue:</b>				
Total Revenue	\$	0.00	\$	0.00
Total Revenue and Beginning Balance			\$	0.02
<b>Expenditures:</b>				
Interfund Transfers/Other	\$	0.02		
Total Expenditures	\$	0.02	\$	0.02
<b>Net Cash Balance, August 31, 2011</b>			\$	0.00

**Student Loan Revenue Bond Fund 0697**

Legal Citation: TEX. EDUC. CODE ANN. §§ 56.122, 56.123  
 Date: 1991  
 Administering Agency: Texas Higher Education Coordinating Board, Agency 781

<b>Net Cash Balance, September 1, 2010</b>			\$	94,894.28
<i>Code Name</i>			<i>Object Totals</i>	
<b>Revenue:</b>				
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$	108,865.02		
Total Revenue	\$	108,865.02	\$	108,865.02
Total Revenue and Beginning Balance			\$	203,759.30
<b>Expenditures:</b>				
Interfund Transfers/Other	\$	108,865.02		
Total Expenditures	\$	108,865.02	\$	108,865.02
<b>Net Cash Balance, August 31, 2011</b>			\$	94,894.28

**T.P.F.A. G.O. Series 1992B Project Interest and Sinking Fund 0717**

Legal Citation: TEX. CONST. art. III, § 49h; TEX. REV. CIV. STAT. ANN. arts. 601d, 601d-1  
 Date: 1992  
 Administering Agency: Texas Public Finance Authority, Agency 347

<b>Net Cash Balance, September 1, 2010</b>			\$	1,439.11
<i>Code Name</i>			<i>Object Totals</i>	
<b>Revenue:</b>				
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	12.57		
Total Revenue	\$	12.57	\$	12.57
Total Revenue and Beginning Balance			\$	1,451.68

**T.P.F.A. G.O. Series 1992B Project Interest and Sinking Fund 0717 (concluded)**

**Expenditures:**

Total Expenditures	\$ 0.00	\$ 0.00
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<b>Net Cash Balance, August 31, 2011</b>		<u>\$ 1,451.68</u>
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**T.P.F.A. G.O. Series 1992 Refunding Bond Interest and Sinking Fund 0720**

Legal Citation: TEX. CONST. art. III, § 49h; TEX. REV. CIV. STAT. ANN. arts. 601d, 601d-1

Date: 1992

Administering Agency: Texas Public Finance Authority, Agency 347

<b>Net Cash Balance, September 1, 2010</b>		\$ 971.96
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<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3751 Sale of Buildings	\$ 32,292.40	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	2,518.91	
3972 Other Cash Transfers Between Funds or Accounts	<u>38,193,892.97</u>	
Total Revenue	\$ 38,228,704.28	<u>\$ 38,228,704.28</u>

Total Revenue and Beginning Balance		<u>\$ 38,229,676.24</u>
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**Expenditures:**

Debt Service – Principal	\$ 36,200,000.00	
Debt Service – Interest	1,997,249.32	
Total Expenditures	<u>\$ 38,197,249.32</u>	<u>\$ 38,197,249.32</u>

<b>Net Cash Balance, August 31, 2011</b>		<u>\$ 32,426.92</u>
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**T.P.F.A. Series B Master Lease Interest and Sinking Fund 0733**

Legal Citation: TEX. REV. CIV. STAT. ANN. arts. 601d, 601d-1

Date: 1992

Administering Agency: Texas Public Finance Authority, Agency 347

<b>Net Cash Balance, September 1, 2010</b>		\$ 5,152,626.63
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<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 46,800.65	
3972 Other Cash Transfers Between Funds or Accounts	17,537,896.79	
3986 Unexpended Cash Balance Forward – Operating Transfers In	<u>4,269,149.26</u>	
Total Revenue	\$ 21,853,846.70	<u>\$ 21,853,846.70</u>

Total Revenue and Beginning Balance		<u>\$ 27,006,473.33</u>
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**Expenditures:**

Interfund Transfers/Other	\$ 4,269,149.26	
Debt Service – Principal	17,330,000.00	
Debt Service – Interest	<u>304,269.80</u>	
Total Expenditures	\$ 21,903,419.06	<u>\$ 21,903,419.06</u>

<b>Net Cash Balance, August 31, 2011</b>		<u>\$ 5,103,054.27</u>
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## T.P.F.A. Series B Master Lease Project Fund 0735

Legal Citation: TEX. REV. CIV. STAT. ANN. arts. 601d, 601d-1  
 Date: 1992  
 Administering Agency: Texas Public Finance Authority, Agency 347

**Net Cash Balance, September 1, 2010** \$ 2,241,456.42

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3777 Warrants Voided by Statute of Limitation – Default Fund	\$ 60.00	
3807 Issuance of Commercial Paper	9,000,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	16,958.38	
3854 Interest Other – General, Non-Program	131,440.96	
3964 Master Lease Transfer Receipts	877,964.81	
Total Revenue	<u>\$ 10,026,424.15</u>	<u>\$ 10,026,424.15</u>
Total Revenue and Beginning Balance		<u>\$ 12,267,880.57</u>

<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 191,889.69	
Salaries and Wages	290,143.21	
Employee Benefits	79,090.22	
Supplies and Materials	2,274.43	
Other Expenditures	13,283.96	
Travel	15,616.05	
Professional Service and Fees	5,557,311.38	
Capital Outlay	3,764,499.25	
Repairs and Maintenance	3,884.81	
Communications and Utilities	10,025.30	
Rentals and Leases	3,611.24	
Total Expenditures	<u>\$ 9,931,629.54</u>	<u>\$ 9,931,629.54</u>

**Net Cash Balance, August 31, 2011** \$ 2,336,251.03

## T.P.F.A. G.O. Series 1992 Refunding, Paying Agent Trust Fund 0748

Legal Citation: TEX. CONST. art. III, § 49h; TEX. REV. CIV. STAT. ANN. arts. 601d, 601d-1  
 Date: 1992  
 Administering Agency: Texas Public Finance Authority, Agency 347

**Net Cash Balance, September 1, 2010** \$ 23,040.12

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 188.94	
Total Revenue	<u>\$ 188.94</u>	<u>\$ 188.94</u>
Total Revenue and Beginning Balance		<u>\$ 23,229.06</u>

<b>Expenditures:</b>		
Professional Service and Fees	\$ 2,692.00	
Total Expenditures	<u>\$ 2,692.00</u>	<u>\$ 2,692.00</u>

**Net Cash Balance, August 31, 2011** \$ 20,537.06



## T.P.F.A. Building Revenue Series 1996A Restoration Fund 0788

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 601d

Date: 1996

Administering Agency: Texas Public Finance Authority, Agency 347; Treasury – Fiscal, Agency 311

<b>Net Cash Balance, September 1, 2010</b>		\$	2.38
<i>Code Name</i>			<i>Object Totals</i>
<b>Revenue:</b>			
Total Revenue	\$	0.00	\$ 0.00
Total Revenue and Beginning Balance			\$ 2.38
<b>Expenditures:</b>			
Interfund Transfers/Other	\$	2.38	
Total Expenditures	\$	2.38	\$ 2.38
<b>Net Cash Balance, August 31, 2011</b>			\$ 0.00

## Child Support Employee Deductions – Offset Account 0807

Legal Citation: TEX. GOV'T CODE ANN. § 403.011

Date: 2008

Administering Agency: Various

<b>Net Cash Balance, September 1, 2010</b>		\$	2,671,260.99
<i>Code Name</i>			<i>Object Totals</i>
<b>Revenue:</b>			
3790 Deposit to Trust or Suspense	\$	35,041,108.97	
3980 Operating Account Transfers In		2,671,260.99	
Total Revenue	\$	37,712,369.96	\$ 37,712,369.96
Total Revenue and Beginning Balance			\$ 40,383,630.95
<b>Expenditures:</b>			
Interfund Transfers/Other	\$	37,703,016.42	
Total Expenditures	\$	37,703,016.42	\$ 37,703,016.42
<b>Net Cash Balance, August 31, 2011</b>			\$ 2,680,614.53

## Permanent Health Fund for Higher Education 0810

Legal Citation: TEX. EDUC. CODE ANN. § 63.001

Date: 1999

Administering Agency: University of Texas System, Agency 720

<b>Net Cash Balance, September 1, 2010</b>		\$	27,295,988.16
<i>Code Name</i>			<i>Object Totals</i>
<b>Revenue:</b>			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	214,441.14	
3854 Interest Other – General, Non-Program		19,390,000.00	
Total Revenue	\$	19,604,441.14	\$ 19,604,441.14
Total Revenue and Beginning Balance			\$ 46,900,429.30
<b>Expenditures:</b>			
Interfund Transfers/Other	\$	354,707.23	
Salaries and Wages		12,179,499.00	
Employee Benefits		1,810,827.22	
Supplies and Materials		849,429.90	
Other Expenditures		2,629,681.02	

**Permanent Health Fund for Higher Education 0810 (concluded)**

Public Assistance Payments	\$	9,358.39	
Intergovernmental Payments		2,191,555.68	
Travel		37,201.95	
Professional Service and Fees		175,393.61	
Capital Outlay		723,279.40	
Repairs and Maintenance		292,886.77	
Communications and Utilities		149,262.99	
Rentals and Leases		73,093.93	
Printing and Reproduction		81,765.99	
Investments		(20.32)	
Total Expenditures	\$	<u>21,557,922.76</u>	\$ 21,557,922.76
<b>Net Cash Balance, August 31, 2011</b>			<u><u>\$ 25,342,506.54</u></u>

**Permanent Endowment Fund for the University of Texas Health Science Center at San Antonio 0811**

Legal Citation: TEX. EDUC. CODE ANN. § 63.101  
 Date: 1999  
 Administering Agency: University of Texas Health Science Center at San Antonio, Agency 745

<b>Net Cash Balance, September 1, 2010</b>			\$ 15,993,088.78
<i>Code Name</i>		<i>Object Totals</i>	
<b>Revenue:</b>			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	134,266.88	
3854 Interest Other – General, Non-Program		11,080,000.00	
Total Revenue	\$	<u>11,214,266.88</u>	\$ 11,214,266.88
Total Revenue and Beginning Balance			<u><u>\$ 27,207,355.66</u></u>
<b>Expenditures:</b>			
Interfund Transfers/Other	\$	256,612.90	
Salaries and Wages		4,000,746.63	
Employee Benefits		897,691.68	
Supplies and Materials		1,611,724.05	
Other Expenditures		306,633.63	
Travel		60,546.34	
Professional Service and Fees		75,116.55	
Debt Service – Interest		836,912.50	
Capital Outlay		1,568,445.55	
Repairs and Maintenance		332,861.07	
Communications and Utilities		214,615.11	
Rentals and Leases		72,017.96	
Printing and Reproduction		35,157.60	
Total Expenditures	\$	<u>10,269,081.57</u>	\$ 10,269,081.57
<b>Net Cash Balance, August 31, 2011</b>			<u><u>\$ 16,938,274.09</u></u>

## Permanent Endowment Fund for the University of Texas M.D. Anderson Cancer Center 0812

Legal Citation: TEX. EDUC. CODE ANN. § 63.101

Date: 1999

Administering Agency: University of Texas M.D. Anderson Cancer Center, Agency 506

**Net Cash Balance, September 1, 2010** \$ 3,585,917.50

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 29,571.44	
3854 Interest Other – General, Non-Program	5,540,000.00	
Total Revenue	<u>\$ 5,569,571.44</u>	\$ 5,569,571.44
Total Revenue and Beginning Balance		<u>\$ 9,155,488.94</u>

<b>Expenditures:</b>		
Supplies and Materials	\$ 321,058.18	
Other Expenditures	98,129.13	
Travel	12,718.20	
Professional Service and Fees	351,902.41	
Capital Outlay	3,744,060.19	
Repairs and Maintenance	71,488.58	
Communications and Utilities	3,844.70	
Printing and Reproduction	11,981.92	
Total Expenditures	<u>\$ 4,615,183.31</u>	\$ 4,615,183.31

**Net Cash Balance, August 31, 2011** \$ 4,540,305.63

## Permanent Endowment Fund for the University of Texas Southwestern Medical Center at Dallas 0813

Legal Citation: TEX. EDUC. CODE ANN. § 63.101

Date: 1999

Administering Agency: University of Texas Southwestern Medical Center at Dallas, Agency 729

**Net Cash Balance, September 1, 2010** \$ 1,110,342.44

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 7,717.17	
3854 Interest Other – General, Non-Program	2,770,000.00	
Total Revenue	<u>\$ 2,777,717.17</u>	\$ 2,777,717.17
Total Revenue and Beginning Balance		<u>\$ 3,888,059.61</u>

<b>Expenditures:</b>		
Salaries and Wages	\$ 1,510,258.46	
Employee Benefits	276,706.41	
Supplies and Materials	585,843.81	
Other Expenditures	147,425.33	
Professional Service and Fees	2,058.00	
Capital Outlay	40,211.18	
Repairs and Maintenance	38,728.35	
Communications and Utilities	31,261.88	
Rentals and Leases	2,912.46	
Printing and Reproduction	1,625.12	
Total Expenditures	<u>\$ 2,637,031.00</u>	\$ 2,637,031.00

**Net Cash Balance, August 31, 2011** \$ 1,251,028.61

## Permanent Endowment Fund for the University of Texas Medical Branch at Galveston 0814

Legal Citation: TEX. EDUC. CODE ANN. § 63.101

Date: 1999

Administering Agency: University of Texas Medical Branch at Galveston, Agency 723

**Net Cash Balance, September 1, 2010** \$ 877,959.47

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 4,254.01	
3854 Interest Other – General, Non-Program	1,385,000.00	
Total Revenue	<u>\$ 1,389,254.01</u>	<u>\$ 1,389,254.01</u>
Total Revenue and Beginning Balance		<u>\$ 2,267,213.48</u>

**Expenditures:**

Interfund Transfers/Other	\$ 53,424.57	
Salaries and Wages	1,263,674.11	
Employee Benefits	225,704.10	
Supplies and Materials	22,632.96	
Other Expenditures	21,605.63	
Travel	300.00	
Professional Service and Fees	70,745.11	
Capital Outlay	201,029.78	
Repairs and Maintenance	55,449.95	
Communications and Utilities	6,541.93	
Rentals and Leases	39.00	
Total Expenditures	<u>\$ 1,921,147.14</u>	<u>\$ 1,921,147.14</u>

**Net Cash Balance, August 31, 2011** \$ 346,066.34

## Permanent Endowment Fund for the University of Texas Health Science Center at Houston 0815

Legal Citation: TEX. EDUC. CODE ANN. § 63.101

Date: 1999

Administering Agency: University of Texas Health Science Center at Houston, Agency 744

**Net Cash Balance, September 1, 2010** \$ 1,070,531.03

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 8,314.66	
3854 Interest Other – General, Non-Program	1,385,000.00	
Total Revenue	<u>\$ 1,393,314.66</u>	<u>\$ 1,393,314.66</u>
Total Revenue and Beginning Balance		<u>\$ 2,463,845.69</u>

**Expenditures:**

Salaries and Wages	\$ 1,073,805.41	
Supplies and Materials	14,015.97	
Other Expenditures	20,202.01	
Professional Service and Fees	4,958.89	
Repairs and Maintenance	274.90	
Communications and Utilities	19,086.66	
Rentals and Leases	20,000.00	
Printing and Reproduction	1,097.94	
Total Expenditures	<u>\$ 1,153,441.78</u>	<u>\$ 1,153,441.78</u>

**Net Cash Balance, August 31, 2011** \$ 1,310,403.91

## Permanent Endowment Fund for the University of Texas Health Science Center at Tyler 0816

Legal Citation: TEX. EDUC. CODE ANN. § 63.101

Date: 1999

Administering Agency: University of Texas Health Science Center at Tyler, Agency 785

**Net Cash Balance, September 1, 2010** \$ 338,757.73

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 2,268.49	
3854 Interest Other – General, Non-Program	<u>1,385,000.00</u>	
Total Revenue	\$ 1,387,268.49	<u>\$ 1,387,268.49</u>
 Total Revenue and Beginning Balance		 <u>\$ 1,726,026.22</u>

<b>Expenditures:</b>		
Salaries and Wages	\$ 1,039,251.31	
Employee Benefits	<u>149,541.35</u>	
Total Expenditures	\$ 1,188,792.66	<u>\$ 1,188,792.66</u>

**Net Cash Balance, August 31, 2011** \$ 537,233.56

## Permanent Endowment Fund for the University of Texas at El Paso 0817

Legal Citation: TEX. EDUC. CODE ANN. § 63.101

Date: 1999

Administering Agency: University of Texas at El Paso, Agency 724

**Net Cash Balance, September 1, 2010** \$ 1,597,468.98

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 8,375.31	
3854 Interest Other – General, Non-Program	<u>1,385,000.00</u>	
Total Revenue	\$ 1,393,375.31	<u>\$ 1,393,375.31</u>
 Total Revenue and Beginning Balance		 <u>\$ 2,990,844.29</u>

<b>Expenditures:</b>		
Salaries and Wages	\$ 1,965,524.96	
Employee Benefits	145,993.77	
Supplies and Materials	4,882.15	
Other Expenditures	1,350.00	
Travel	1,946.10	
Capital Outlay	117,367.12	
Repairs and Maintenance	22,510.40	
Rentals and Leases	<u>80.00</u>	
Total Expenditures	\$ 2,259,654.50	<u>\$ 2,259,654.50</u>

**Net Cash Balance, August 31, 2011** \$ 731,189.79

## Permanent Endowment Fund for the Texas A&M University Health Science Center 0818

Legal Citation: TEX. EDUC. CODE ANN. § 63.101

Date: 1999

Administering Agency: Texas A&M University Health Science Center, Agency 709

**Net Cash Balance, September 1, 2010** \$ 1,871,488.86

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 16,210.49	
3854 Interest Other – General, Non-Program	1,452,210.97	
Total Revenue	\$ 1,468,421.46	\$ 1,468,421.46
Total Revenue and Beginning Balance		\$ 3,339,910.32

**Expenditures:**

Interfund Transfers/Other	\$ 5.32	
Salaries and Wages	(70,968.02)	
Employee Benefits	(16,996.71)	
Supplies and Materials	6,426.78	
Other Expenditures	1,022,766.75	
Travel	(856.53)	
Professional Service and Fees	2,675.00	
Capital Outlay	37,053.49	
Repairs and Maintenance	3,034.37	
Communications and Utilities	(1,717.38)	
Rentals and Leases	8,913.17	
Printing and Reproduction	1,703.38	
Total Expenditures	\$ 992,039.62	\$ 992,039.62

**Net Cash Balance, August 31, 2011** \$ 2,347,870.70

## Permanent Endowment Fund for the University of North Texas Health Science Center at Fort Worth 0819

Legal Citation: TEX. EDUC. CODE ANN. § 63.101

Date: 1999

Administering Agency: University of North Texas Health Science Center at Fort Worth, Agency 763

**Net Cash Balance, September 1, 2010** \$ 702,488.79

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 4,723.83	
3854 Interest Other – General, Non-Program	1,177,604.28	
Total Revenue	\$ 1,182,328.11	\$ 1,182,328.11
Total Revenue and Beginning Balance		\$ 1,884,816.90

**Expenditures:**

Interfund Transfers/Other	\$ 16,061.75	
Salaries and Wages	557,118.46	
Employee Benefits	60,567.07	
Supplies and Materials	193,194.20	
Other Expenditures	154,255.34	
Travel	12,710.28	
Professional Service and Fees	39,968.65	
Capital Outlay	33,223.31	
Repairs and Maintenance	54,442.30	
Communications and Utilities	63,535.16	
Rentals and Leases	232.00	
Printing and Reproduction	12,087.21	
Total Expenditures	\$ 1,197,395.73	\$ 1,197,395.73

**Net Cash Balance, August 31, 2011** \$ 687,421.17



## Permanent Endowment Fund for the Texas Tech University Health Sciences Center in El Paso 0820

Legal Citation: TEX. EDUC. CODE ANN. § 63.101

Date: 1999

Administering Agency: Texas Tech University Health Sciences Center, Agency 739

**Net Cash Balance, September 1, 2010** \$ 6,556,603.95

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 2,180,995.00	
Total Revenue	<u>\$ 2,180,995.00</u>	<u>\$ 2,180,995.00</u>
Total Revenue and Beginning Balance		<u>\$ 8,737,598.95</u>

**Expenditures:**

Supplies and Materials	\$ 241.50	
Other Expenditures	24,567.57	
Professional Service and Fees	47,510.00	
Capital Outlay	719,468.13	
Repairs and Maintenance	8,670.32	
Total Expenditures	<u>\$ 800,457.52</u>	<u>\$ 800,457.52</u>

**Net Cash Balance, August 31, 2011** \$ 7,937,141.43

## Permanent Endowment Fund for the Texas Tech University Health Sciences Center – Locations Other Than El Paso 0821

Legal Citation: TEX. EDUC. CODE ANN. § 63.101

Date: 1999

Administering Agency: Texas Tech University Health Sciences Center, Agency 739

**Net Cash Balance, September 1, 2010** \$ 3,880,302.44

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 2,152,876.76	
Total Revenue	<u>\$ 2,152,876.76</u>	<u>\$ 2,152,876.76</u>
Total Revenue and Beginning Balance		<u>\$ 6,033,179.20</u>

**Expenditures:**

Interfund Transfers/Other	\$ 2,223.79	
Salaries and Wages	380,781.32	
Employee Benefits	30,104.02	
Supplies and Materials	225,391.20	
Other Expenditures	263,775.83	
Public Assistance Payments	947.00	
Travel	16,587.56	
Professional Service and Fees	300.00	
Capital Outlay	1,258,867.56	
Repairs and Maintenance	56,977.89	
Communications and Utilities	1,577.40	
Printing and Reproduction	5,038.87	
Total Expenditures	<u>\$ 2,242,572.44</u>	<u>\$ 2,242,572.44</u>

**Net Cash Balance, August 31, 2011** \$ 3,790,606.76

## Permanent Endowment Fund for the University of Texas Regional Academic Health Center 0822

Legal Citation: TEX. EDUC. CODE ANN. § 63.101

Date: 1999

Administering Agency: University of Texas System, Agency 720

**Net Cash Balance, September 1, 2010** \$ 3,239,142.45

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 29,729.20	
3854 Interest Other – General, Non-Program	1,108,000.00	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	1,132,632.23	
3986 Unexpended Cash Balance Forward – Operating Transfers In	3,875,252.64	
Total Revenue	<u>\$ 6,145,614.07</u>	<u>\$ 6,145,614.07</u>
Total Revenue and Beginning Balance		<u>\$ 9,384,756.52</u>

<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 5,008,131.34	
Salaries and Wages	401,059.83	
Employee Benefits	606.53	
Supplies and Materials	128,090.91	
Other Expenditures	133,032.93	
Travel	1,390.56	
Professional Service and Fees	(5,363.11)	
Capital Outlay	20,814.68	
Repairs and Maintenance	26,975.00	
Communications and Utilities	(304.53)	
Rentals and Leases	(10,393.36)	
Total Expenditures	<u>\$ 5,704,040.78</u>	<u>\$ 5,704,040.78</u>

**Net Cash Balance, August 31, 2011** \$ 3,680,715.74

## Permanent Endowment Fund for the Baylor College of Medicine 0823

Legal Citation: TEX. EDUC. CODE ANN. § 63.101

Date: 1999

Administering Agency: Texas Higher Education Coordinating Board, Agency 781

**Net Cash Balance, September 1, 2010** \$ 358,257.15

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 829.53	
3873 Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	1,423,567.94	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	1,423,567.94	
Total Revenue	<u>\$ 2,847,965.41</u>	<u>\$ 2,847,965.41</u>
Total Revenue and Beginning Balance		<u>\$ 3,206,222.56</u>

<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 1,423,567.94	
Intergovernmental Payments	1,424,289.67	
Total Expenditures	<u>\$ 2,847,857.61</u>	<u>\$ 2,847,857.61</u>

**Net Cash Balance, August 31, 2011** \$ 358,364.95

## Permanent Fund for Higher Education Nursing, Allied Health and Other Health-Related Programs 0824

Legal Citation: TEX. EDUC. CODE ANN. § 63.201

Date: 1999

Administering Agency: Texas Higher Education Coordinating Board, Agency 781; Comptroller – Treasury Fiscal, Agency 311

**Net Cash Balance, September 1, 2010** \$ 3,545,720.86

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 31,556.67	
3873 Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	2,231,334.88	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	2,231,334.88	
3986 Unexpended Cash Balance Forward – Operating Transfers In	3,262,089.86	
Total Revenue	<u>\$ 7,756,316.29</u>	<u>\$ 7,756,316.29</u>
Total Revenue and Beginning Balance		<u>\$ 11,302,037.15</u>

**Expenditures:**

Interfund Transfers/Other	\$ 6,812,606.69	
Intergovernmental Payments	754,640.50	
Professional Service and Fees	3,626.04	
Total Expenditures	<u>\$ 7,570,873.23</u>	<u>\$ 7,570,873.23</u>

**Net Cash Balance, August 31, 2011** \$ 3,731,163.92

## Permanent Fund for Minority Health Research and Education 0825

Legal Citation: TEX. EDUC. CODE ANN. § 63.301

Date: 1999

Administering Agency: Texas Higher Education Coordinating Board, Agency 781; Comptroller – Treasury Fiscal, Agency 311

**Net Cash Balance, September 1, 2010** \$ 2,349,537.83

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 20,097.82	
3873 Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	1,240,045.84	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	1,240,045.84	
3986 Unexpended Cash Balance Forward – Operating Transfers In	2,354,021.67	
Total Revenue	<u>\$ 4,854,211.17</u>	<u>\$ 4,854,211.17</u>
Total Revenue and Beginning Balance		<u>\$ 7,203,749.00</u>

**Expenditures:**

Interfund Transfers/Other	\$ 4,335,150.59	
Total Expenditures	<u>\$ 4,335,150.59</u>	<u>\$ 4,335,150.59</u>

**Net Cash Balance, August 31, 2011** \$ 2,868,598.41

## Office of Consumer Credit Commissioner Operating Trust Fund 0826

Legal Citation: TEX. GOV'T CODE ANN. § 403.011

Date: 2009

Administering Agency: Office of Consumer Credit Commissioner, Agency 466

**Net Cash Balance, September 1, 2010** \$ 379,200.87

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3790 Deposit to Trust or Suspense	\$ 4,957,906.94	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	3,670.00	
Total Revenue	\$ 4,961,576.94	\$ 4,961,576.94
Total Revenue and Beginning Balance		\$ 5,340,777.81

**Expenditures:**

Interfund Transfers/Other	\$ 253,341.85	
Salaries and Wages	2,919,168.12	
Employee Benefits	858,920.20	
Supplies and Materials	59,513.18	
Other Expenditures	162,551.76	
Travel	624,268.87	
Professional Service and Fees	60,717.81	
Repairs and Maintenance	38,368.28	
Communications and Utilities	49,022.79	
Rentals and Leases	20,194.55	
Printing and Reproduction	1,939.18	
Total Expenditures	\$ 5,048,006.59	\$ 5,048,006.59

**Net Cash Balance, August 31, 2011** \$ 292,771.22

## Texas Department of Banking Operating Trust Fund 0828

Legal Citation: TEX. GOV'T CODE ANN. § 403.011

Date: 2009

Administering Agency: Texas Department of Banking, Agency 451

**Net Cash Balance, September 1, 2010** \$ 2,622,227.81

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3172 Financial Institution Regulation	\$ (34,319.68)	
3217 Prepaid Funeral Contract Audit	(250.00)	
3765 Interagency Sale of Supplies/Equipment/Services	250.00	
3790 Deposit to Trust or Suspense	16,013,106.37	
3795 Other Miscellaneous Governmental Revenue	8,211.59	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	(2,959.20)	
3992 Clearance from Trust or Suspense	4,000,000.00	
Total Revenue	\$ 19,984,039.08	\$ 19,984,039.08
Total Revenue and Beginning Balance		\$ 22,606,266.89

**Expenditures:**

Interfund Transfers/Other	\$ 356,161.31	
Salaries and Wages	14,178,250.50	
Employee Benefits	3,297,132.70	
Supplies and Materials	80,200.51	
Other Expenditures	539,570.26	
Travel	1,792,066.88	
Professional Service and Fees	81,050.05	
Capital Outlay	24,281.48	
Repairs and Maintenance	70,160.04	
Communications and Utilities	130,303.35	

Texas Department of Banking Operating Trust Fund 0828 (concluded)

Rentals and Leases	\$	248,426.76	
Printing and Reproduction		2,089.43	
Total Expenditures	\$	<u>20,799,693.27</u>	\$ 20,799,693.27
<b>Net Cash Balance, August 31, 2011</b>			<b>\$ <u>1,806,573.62</u></b>

### Private Driving School Security Trust Fund 0829

Legal Citation: TEX. EDUC. CODE ANN. § 1001.207  
 Date: 2008  
 Administering Agency: Texas Education Agency, Agency 701

<b>Net Cash Balance, September 1, 2010</b>			\$	252.08
<i>Code Name</i>			<i>Object Totals</i>	
<b>Revenue:</b>				
3790 Deposit to Trust or Suspense	\$	10,093.68		
Total Revenue	\$	<u>10,093.68</u>	\$	<u>10,093.68</u>
Total Revenue and Beginning Balance			\$	<u>10,345.76</u>
<b>Expenditures:</b>				
Interfund Transfers/Other	\$	10,093.68		
Total Expenditures	\$	<u>10,093.68</u>	\$	<u>10,093.68</u>
<b>Net Cash Balance, August 31, 2011</b>			\$	<u>252.08</u>

### Events Trust Fund for Certain Municipalities and Counties 0830

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 5190.14 § 5C  
 Date: 2007  
 Administering Agency: Comptroller – State Fiscal, Agency 902

<b>Net Cash Balance, September 1, 2010</b>			\$	11,182,612.01
<i>Code Name</i>			<i>Object Totals</i>	
<b>Revenue:</b>				
3005 Motor Vehicle Rental Tax	\$	820,671.81		
3102 Limited Sales and Use Tax		15,380,630.38		
3139 Hotel Occupancy Tax		8,750,133.83		
3250 Mixed Beverage Tax		905,374.62		
3253 Liquor Tax		52,292.41		
3258 Beer Tax		81,539.49		
3259 Wine Tax		8,572.13		
3790 Deposit to Trust or Suspense		4,658,340.85		
3972 Other Cash Transfers Between Funds or Accounts		(467,255.00)		
Total Revenue	\$	<u>30,190,300.52</u>	\$	<u>30,190,300.52</u>
Total Revenue and Beginning Balance			\$	<u>41,372,912.53</u>
<b>Expenditures:</b>				
Interfund Transfers/Other	\$	3,271,268.85		
Intergovernmental Payments		19,170,334.84		
Total Expenditures	\$	<u>22,441,603.69</u>	\$	<u>22,441,603.69</u>
<b>Net Cash Balance, August 31, 2011</b>			\$	<u>18,931,308.84</u>

## Department of Savings and Mortgage Lending Operating Trust Fund 0831

Legal Citation: TEX. GOV'T CODE ANN. § 403.011

Date: 2009

Administering Agency: Department of Savings and Mortgage Lending, Agency 450

**Net Cash Balance, September 1, 2010** \$ 1,236,222.74

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3172 Financial Institution Regulation	\$ (2,500.00)	
3175 Professional Fees	690,944.69	
3790 Deposit to Trust or Suspense	3,501,978.48	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	22,353.08	
3879 Credit Card and Electronic Services Related Fees	613.10	
Total Revenue	<u>\$ 4,213,389.35</u>	<u>\$ 4,213,389.35</u>
Total Revenue and Beginning Balance		<u>\$ 5,449,612.09</u>

**Expenditures:**

Interfund Transfers/Other	\$ 170,105.76	
Salaries and Wages	3,248,604.03	
Employee Benefits	865,394.11	
Supplies and Materials	28,933.86	
Other Expenditures	200,964.65	
Travel	393,876.91	
Professional Service and Fees	17,424.97	
Capital Outlay	11,330.67	
Repairs and Maintenance	37,754.37	
Communications and Utilities	30,420.74	
Rentals and Leases	915.00	
Claims and Judgments	22,225.00	
Printing and Reproduction	1,172.21	
Total Expenditures	<u>\$ 5,029,122.28</u>	<u>\$ 5,029,122.28</u>

**Net Cash Balance, August 31, 2011** \$ 420,489.81

## Credit Union Department Operating Trust Fund 0832

Legal Citation: TEX. GOV'T CODE ANN. § 403.011

Date: 2009

Administering Agency: Credit Union Department, Agency 469

**Net Cash Balance, September 1, 2010** \$ 258,427.50

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3790 Deposit to Trust or Suspense	\$ 2,476,008.34	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1,791.57	
Total Revenue	<u>\$ 2,477,799.91</u>	<u>\$ 2,477,799.91</u>
Total Revenue and Beginning Balance		<u>\$ 2,736,227.41</u>

**Expenditures:**

Interfund Transfers/Other	\$ 25,426.36	
Salaries and Wages	1,621,870.93	
Employee Benefits	421,153.56	
Supplies and Materials	16,398.44	
Other Expenditures	56,073.70	
Travel	296,705.04	
Professional Service and Fees	7.61	
Repairs and Maintenance	22,233.37	
Communications and Utilities	19,426.56	



**Credit Union Department Operating Trust Fund 0832 (concluded)**

Rentals and Leases	\$	6,745.26	
Printing and Reproduction		1,415.75	
Total Expenditures	\$	<u>2,487,456.58</u>	\$ 2,487,456.58
<b>Net Cash Balance, August 31, 2011</b>			<u><u>\$ 248,770.83</u></u>

**Craft Settlement Trust Fund – OAG 0833**

Legal Citation: Settlement in Case No. 03-48703-dm1-11, U.S. Bankruptcy Court For The Northern District Of Texas, Ft. Worth  
 Date: 2007  
 Administering Agency: Office of the Attorney General, Agency 302

<b>Net Cash Balance, September 1, 2010</b>			\$ 569,620.43
<i>Code Name</i>		<i>Object Totals</i>	
<b>Revenue:</b>			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	5,019.06	
Total Revenue	\$	<u>5,019.06</u>	\$ 5,019.06
Total Revenue and Beginning Balance			<u>\$ 574,639.49</u>
<b>Expenditures:</b>			
Total Expenditures	\$	<u>0.00</u>	\$ 0.00
<b>Net Cash Balance, August 31, 2011</b>			<u><u>\$ 574,639.49</u></u>

**Credit Enhancement Charter School Bonds 0834**

Legal Citation: TEX. EDUC. CODE ANN. § 53.351(e); 20 U.S.C., Sec. 7223B(c)  
 Date: 2005  
 Administering Agency: Texas Public Finance Authority, Agency 347

<b>Net Cash Balance, September 1, 2010</b>			\$ 11,334,525.85
<i>Code Name</i>		<i>Object Totals</i>	
<b>Revenue:</b>			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	99,872.11	
Total Revenue	\$	<u>99,872.11</u>	\$ 99,872.11
Total Revenue and Beginning Balance			<u>\$ 11,434,397.96</u>
<b>Expenditures:</b>			
Total Expenditures	\$	<u>0.00</u>	\$ 0.00
<b>Net Cash Balance, August 31, 2011</b>			<u><u>\$ 11,434,397.96</u></u>

**Special Events Trust Fund 0836**

Legal Citation: TEX. LOC. GOVT CODE ANN. § 398.007  
 Date: 2005  
 Administering Agency: Comptroller – State Fiscal, Agency 902

<b>Net Cash Balance, September 1, 2010</b>			\$ 72,979.00
<i>Code Name</i>		<i>Object Totals</i>	
<b>Revenue:</b>			
Total Revenue	\$	<u>0.00</u>	\$ 0.00
Total Revenue and Beginning Balance			<u>\$ 72,979.00</u>

**Special Events Trust Fund 0836 (concluded)**

**Expenditures:**

Interfund Transfers/Other	\$	72,979.00	
Total Expenditures	\$	<u>72,979.00</u>	\$ <u>72,979.00</u>
<b>Net Cash Balance, August 31, 2011</b>			<u><u>\$ 0.00</u></u>

**Binding Arbitration Trust Fund 0838**

Legal Citation: TEX. TAX CODE ANN. ch. 41A

Date: 2005

Administering Agency: Comptroller – State Fiscal, Agency 902

**Net Cash Balance, September 1, 2010** \$ 127,950.00

<i>Code Name</i>	<i>Object Totals</i>		
<b>Revenue:</b>			
3777 Warrants Voided by Statute of Limitation – Default Fund	\$	2,790.00	
3790 Deposit to Trust or Suspense		354,500.00	
3795 Other Miscellaneous Governmental Revenue		112,028.00	
3992 Clearance from Trust or Suspense		<u>(147,628.00)</u>	
Total Revenue	\$	<u>321,690.00</u>	\$ <u>321,690.00</u>
Total Revenue and Beginning Balance			<u>\$ 449,640.00</u>
<b>Expenditures:</b>			
Interfund Transfers/Other	\$	210,722.00	
Professional Service and Fees		<u>111,578.00</u>	
Total Expenditures	\$	<u>322,300.00</u>	\$ <u>322,300.00</u>
<b>Net Cash Balance, August 31, 2011</b>			<u><u>\$ 127,340.00</u></u>

**Texas Tomorrow Fund II Undergraduate Education Trust Fund 0842**

Legal Citation: TEX. EDUC. CODE ANN. § 54.764

Date: 2007

Administering Agency: Comptroller – Prepaid Higher Education Tuition Board, Agency 315

**Net Cash Balance, September 1, 2010** \$ 263,632.49

<i>Code Name</i>	<i>Object Totals</i>		
<b>Revenue:</b>			
3727 Fees for Administrative Services	\$	138,002.28	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions		112,922.43	
3802 Reimbursements – Third Party		258,333.33	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		5,728.49	
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year		<u>(148,621.94)</u>	
Total Revenue	\$	<u>366,364.59</u>	\$ <u>366,364.59</u>
Total Revenue and Beginning Balance			<u>\$ 629,997.08</u>
<b>Expenditures:</b>			
Interfund Transfers/Other	\$	2,722.55	
Salaries and Wages		162,937.33	
Employee Benefits		37,930.54	
Supplies and Materials		468.82	
Other Expenditures		48,381.99	
Travel		13,180.06	
Professional Service and Fees		117,466.78	
Repairs and Maintenance		256.00	
Communications and Utilities		1,155.76	

**Texas Tomorrow Fund II Undergraduate Education Trust Fund 0842 (concluded)**

Rentals and Leases	\$	7,576.49	
Printing and Reproduction		<u>11,000.00</u>	
Total Expenditures	\$	403,076.32	\$ <u>403,076.32</u>
<b>Net Cash Balance, August 31, 2011</b>			\$ <u><u>226,920.76</u></u>

**Parks and Wildlife Point of Sale Deposits Escrow Trust 0843**

Legal Citation: TEX. PARKS & WILD. CODE ANN §§ 12.701 – 12.704  
 Date: 2005  
 Administering Agency: Parks and Wildlife Department, Agency 802

<b>Net Cash Balance, September 1, 2010</b>			\$	123,495.00
<i>Code Name</i>			<i>Object Totals</i>	
<b>Revenue:</b>				
3790 Deposit to Trust or Suspense	\$	<u>8,925.00</u>		
Total Revenue	\$	8,925.00	\$	<u>8,925.00</u>
Total Revenue and Beginning Balance			\$	<u>132,420.00</u>
<b>Expenditures:</b>				
Total Expenditures	\$	<u>0.00</u>	\$	<u>0.00</u>
<b>Net Cash Balance, August 31, 2011</b>			\$	<u><u>132,420.00</u></u>

**Texas Workforce Commission Obligation Trust Fund 0844**

Legal Citation: TEX. LAB. CODE ANN. § 203.102  
 Date: 2003  
 Administering Agency: Texas Workforce Commission, Agency 320

<b>Net Cash Balance, September 1, 2010</b>			\$	0.00
<i>Code Name</i>			<i>Object Totals</i>	
<b>Revenue:</b>				
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	188,027.94		
3876 Unemployment Obligation Assessment		318,926,468.96		
3972 Other Cash Transfers Between Funds or Accounts		311,728,223.33		
3973 Other Cash Transfers Within a Fund or Account, Between Agencies		<u>225,768,474.86</u>		
Total Revenue	\$	856,611,195.09	\$	<u>856,611,195.09</u>
Total Revenue and Beginning Balance			\$	<u>856,611,195.09</u>
<b>Expenditures:</b>				
Interfund Transfers/Other	\$	537,457,372.81		
Debt Service – Principal		178,920,000.00		
Debt Service – Interest		<u>46,828,474.86</u>		
Total Expenditures	\$	763,205,847.67	\$	<u>763,205,847.67</u>
<b>Net Cash Balance, August 31, 2011</b>			\$	<u><u>93,405,347.42</u></u>

## Capitol Visitor Parking Trust Fund 0845

Legal Citation: TEX. GOV'T CODE ANN. § 443.0151

Date: 1991

Administering Agency: State Preservation Board, Agency 809

**Net Cash Balance, September 1, 2010** \$ 397,964.23

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3747 Rental – Other	\$ 307,454.28	
3765 Interagency Sale of Supplies/Equipment/Services	129,910.50	
3802 Reimbursements – Third Party	95.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	3,583.17	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	(748.93)	
3986 Unexpended Cash Balance Forward – Operating Transfers In	370,492.27	
Total Revenue	\$ 810,786.29	\$ 810,786.29
Total Revenue and Beginning Balance		\$ 1,208,750.52

<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 376,230.97	
Salaries and Wages	261,054.90	
Employee Benefits	66,478.91	
Supplies and Materials	8,763.39	
Other Expenditures	13,453.92	
Travel	35.64	
Repairs and Maintenance	18,182.40	
Communications and Utilities	1,709.52	
Total Expenditures	\$ 745,909.65	\$ 745,909.65

**Net Cash Balance, August 31, 2011** \$ 462,840.87

## Service Contract Providers Security Trust Account 0846

Legal Citation: TEX. OCC. CODE ANN. § 1304.151

Date: 1999

Administering Agency: Texas Department of Licensing and Regulation, Agency 452

**Net Cash Balance, September 1, 2010** \$ 226,602.50

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3175 Professional Fees	\$ 162,090.00	
Total Revenue	\$ 162,090.00	\$ 162,090.00
Total Revenue and Beginning Balance		\$ 388,692.50
<b>Expenditures:</b>		
Total Expenditures	\$ 0.00	\$ 0.00

**Net Cash Balance, August 31, 2011** \$ 388,692.50

## Bob Bullock Texas State History Museum Trust Fund 0849

Legal Citation: TEX. GOV'T CODE ANN. § 445.012  
 Date: 1999  
 Administering Agency: State Preservation Board, Agency 809

**Net Cash Balance, September 1, 2010** \$ 1,149,312.36

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3700 Federal Receipts Matched – Other Programs	\$ 675.00	
3725 State Grants, Pass-Through Revenue, Non-Operating	4,500.00	
3747 Rental – Other	102,896.68	
3755 Commemorative Sales/Gift Shop and Museum Revenues	5,946,694.14	
3765 Interagency Sale of Supplies/Equipment/Services	53,261.00	
3802 Reimbursements – Third Party	(46,731.00)	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	6,693.02	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	(3,795.43)	
3986 Unexpended Cash Balance Forward – Operating Transfers In	838,502.37	
Total Revenue	<u>\$ 6,902,695.78</u>	<u>\$ 6,902,695.78</u>
Total Revenue and Beginning Balance		<u>\$ 8,052,008.14</u>

**Expenditures:**

Interfund Transfers/Other	\$ 1,035,471.37	
Salaries and Wages	2,353,379.74	
Employee Benefits	683,665.38	
Supplies and Materials	172,837.66	
Other Expenditures	618,364.17	
Travel	32,097.04	
Professional Service and Fees	150,028.23	
Capital Outlay	177,368.26	
Repairs and Maintenance	93,269.28	
Communications and Utilities	13,756.30	
Rentals and Leases	1,062,819.74	
Cost of Goods Sold	580,356.16	
Printing and Reproduction	27,778.83	
Total Expenditures	<u>\$ 7,001,192.16</u>	<u>\$ 7,001,192.16</u>

**Net Cash Balance, August 31, 2011** \$ 1,050,815.98

## Health Spa Bond Trust Fund 0850

Legal Citation: TEX. OCC. CODE ANN. § 702.151  
 Date: 1985  
 Administering Agency: Secretary of State, Agency 307

**Net Cash Balance, September 1, 2010** \$ 52,578.68

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3791 Deposit of Cash Bonds to Secure Liability	\$ 100,000.00	
Total Revenue	<u>\$ 100,000.00</u>	<u>\$ 100,000.00</u>
Total Revenue and Beginning Balance		<u>\$ 152,578.68</u>
<b>Expenditures:</b>		
Total Expenditures	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<b>Net Cash Balance, August 31, 2011</b>		<u>\$ 152,578.68</u>

## Capital Renewal Trust Fund 0854

Legal Citation: TEX. GOV'T CODE ANN. § 443.0103

Date: 2001

Administering Agency: State Preservation Board, Agency 809

**Net Cash Balance, September 1, 2010** \$ 12,561,610.93

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 89,237.63	
3986 Unexpended Cash Balance Forward – Operating Transfers In	11,445,504.97	
Total Revenue	\$ 11,534,742.60	\$ 11,534,742.60
Total Revenue and Beginning Balance		\$ 24,096,353.53

**Expenditures:**

Interfund Transfers/Other	\$ 11,931,580.13	
Supplies and Materials	60,012.09	
Other Expenditures	175,724.97	
Professional Service and Fees	122,562.26	
Capital Outlay	3,383,445.59	
Repairs and Maintenance	62,854.39	
Communications and Utilities	41,265.00	
Rentals and Leases	3,220.00	
Printing and Reproduction	88.50	
Total Expenditures	\$ 15,780,752.93	\$ 15,780,752.93

**Net Cash Balance, August 31, 2011** \$ 8,315,600.60

## Texas School Employee Uniform Group Coverage Trust Fund 0855

Legal Citation: TEX. INS. CODE ANN. § 1579.301

Date: 2001

Administering Agency: Teacher Retirement System of Texas, Agency 323

**Net Cash Balance, September 1, 2010** \$ 387,286,693.43

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3761 Insurance Premium Contributions – Other	\$ 1,536,480,621.64	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	3,581,445.10	
3972 Other Cash Transfers Between Funds or Accounts	1,069,307.93	
Total Revenue	\$ 1,541,131,374.67	\$ 1,541,131,374.67
Total Revenue and Beginning Balance		\$ 1,928,418,068.10

**Expenditures:**

Interfund Transfers/Other	\$ 11,942.26	
Salaries and Wages	1,116,302.73	
Employee Benefits	1,667,399,221.82	
Supplies and Materials	4,004.58	
Other Expenditures	4,644.24	
Travel	2,410.89	
Professional Service and Fees	702,376.68	
Communications and Utilities	882.71	
Rentals and Leases	65,190.41	
Printing and Reproduction	824.89	
Total Expenditures	\$ 1,669,307,801.21	\$ 1,669,307,801.21

**Net Cash Balance, August 31, 2011** \$ 259,110,266.89



## Assisted Living Facility Trust Fund 0857

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 242.0965

Date: 2001

Administering Agency: Department of Aging and Disability Services, Agency 539

**Net Cash Balance, September 1, 2010** \$ 582,450.48

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 5,132.29	
Total Revenue	<u>\$ 5,132.29</u>	<u>\$ 5,132.29</u>
Total Revenue and Beginning Balance		<u>\$ 587,582.77</u>
<b>Expenditures:</b>		
Total Expenditures	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<b>Net Cash Balance, August 31, 2011</b>		<u><u>\$ 587,582.77</u></u>

## Texas Board of Public Accountancy Operating Trust Fund 0858

Legal Citation: TEX. GOV'T CODE ANN. § 403.011

Date: 2001

Administering Agency: Texas State Board of Public Accountancy, Agency 457

**Net Cash Balance, September 1, 2010** \$ 5,113,535.23

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3175 Professional Fees	\$ 1,371,884.09	
3717 Civil Penalties	92,937.65	
3719 Fees for Copies or Filing of Records	4,409.94	
3775 Returned Check Fees	225.00	
3777 Warrants Voided by Statute of Limitation – Default Fund	2,344.68	
3802 Reimbursements – Third Party	29,004.96	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	23,055.95	
3972 Other Cash Transfers Between Funds or Accounts	628,351.39	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	50,401.28	
Total Revenue	<u>\$ 2,202,614.94</u>	<u>\$ 2,202,614.94</u>
Total Revenue and Beginning Balance		<u>\$ 7,316,150.17</u>
<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 1,166,457.61	
Salaries and Wages	2,309,631.28	
Employee Benefits	575,128.12	
Supplies and Materials	205,038.51	
Other Expenditures	413,052.90	
Public Assistance Payments	90,000.00	
Travel	59,008.03	
Professional Service and Fees	614,733.39	
Capital Outlay	28,796.63	
Repairs and Maintenance	25,006.65	
Communications and Utilities	8,781.83	
Rentals and Leases	31,451.62	
Printing and Reproduction	93,178.30	
Total Expenditures	<u>\$ 5,620,264.87</u>	<u>\$ 5,620,264.87</u>
<b>Net Cash Balance, August 31, 2011</b>		<u><u>\$ 1,695,885.30</u></u>

## Texas Board of Architectural Examiners Operating Trust Fund 0859

Legal Citation: TEX. GOV'T CODE ANN. § 403.011

Date: 2001

Administering Agency: Texas Board of Architectural Examiners, Agency 459

**Net Cash Balance, September 1, 2010** \$ 1,202,878.80

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3175 Professional Fees	\$ 957,399.01	
3719 Fees for Copies or Filing of Records	37.30	
3752 Sale of Publications/Advertising	695.00	
3765 Interagency Sale of Supplies/Equipment/Services	735.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	8,444.10	
Total Revenue	\$ 967,310.41	\$ 967,310.41
Total Revenue and Beginning Balance		\$ 2,170,189.21

**Expenditures:**

Interfund Transfers/Other	\$ 102,107.96	
Salaries and Wages	1,292,242.97	
Employee Benefits	358,758.41	
Supplies and Materials	29,210.92	
Other Expenditures	101,560.47	
Travel	41,469.68	
Professional Service and Fees	19,359.25	
Repairs and Maintenance	373.90	
Communications and Utilities	6,524.19	
Rentals and Leases	11,216.03	
Printing and Reproduction	6,206.01	
Total Expenditures	\$ 1,969,029.79	\$ 1,969,029.79

**Net Cash Balance, August 31, 2011** \$ 201,159.42

## Texas Board of Professional Engineers Operating Trust Fund 0860

Legal Citation: TEX. GOV'T CODE ANN. § 403.011

Date: 2001

Administering Agency: Texas Board of Professional Engineers, Agency 460

**Net Cash Balance, September 1, 2010** \$ 325,718.67

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3175 Professional Fees	\$ 4,240,121.33	
3717 Civil Penalties	50,155.00	
3777 Warrants Voided by Statute of Limitation – Default Fund	1,000.00	
3795 Other Miscellaneous Governmental Revenue	530.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	3,557.48	
Total Revenue	\$ 4,295,363.81	\$ 4,295,363.81
Total Revenue and Beginning Balance		\$ 4,621,082.48

**Expenditures:**

Interfund Transfers/Other	\$ 453,760.22	
Salaries and Wages	1,685,710.73	
Employee Benefits	517,352.34	
Supplies and Materials	77,745.74	
Other Expenditures	1,465,696.40	
Travel	27,086.16	
Professional Service and Fees	33,367.94	
Capital Outlay	4,836.32	
Repairs and Maintenance	36,914.37	
Communications and Utilities	45,091.16	

Texas Board of Architectural Examiners Operating Trust Fund 0859 (concluded)

Rentals and Leases	\$	17,542.23	
Printing and Reproduction		<u>67,479.47</u>	
Total Expenditures	\$	4,432,583.08	\$ 4,432,583.08
<b>Net Cash Balance, August 31, 2011</b>			<u><u>\$ 188,499.40</u></u>

### Fireworks Tax Security Trust Fund 0862

Legal Citation: TEX. TAX CODE ANN. § 161.004  
 Date: 2001  
 Administering Agency: Comptroller–State Fiscal, Agency 902

<b>Net Cash Balance, September 1, 2010</b>			\$	5,425.00
<i>Code Name</i>			<i>Object Totals</i>	
<b>Revenue:</b>				
3791 Deposit of Cash Bonds to Secure Liability	\$	<u>(4,575.00)</u>		
Total Revenue	\$	(4,575.00)	\$	<u>(4,575.00)</u>
Total Revenue and Beginning Balance			\$	<u>850.00</u>
<b>Expenditures:</b>				
Total Expenditures	\$	<u>0.00</u>	\$	<u>0.00</u>
<b>Net Cash Balance, August 31, 2011</b>			\$	<u><u>850.00</u></u>

### 403B Administrative Trust Fund, TRS 0864

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 6228a-5, § 7  
 Date: 2001  
 Administering Agency: Teacher Retirement System of Texas, Agency 323

<b>Net Cash Balance, September 1, 2010</b>			\$	275,095.09
<i>Code Name</i>			<i>Object Totals</i>	
<b>Revenue:</b>				
3727 Fees for Administrative Services	\$	15,000.00		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		<u>1,972.85</u>		
Total Revenue	\$	16,972.85	\$	<u>16,972.85</u>
Total Revenue and Beginning Balance			\$	<u>292,067.94</u>
<b>Expenditures:</b>				
Salaries and Wages	\$	119,650.77		
Employee Benefits		<u>25,558.06</u>		
Total Expenditures	\$	145,208.83	\$	<u>145,208.83</u>
<b>Net Cash Balance, August 31, 2011</b>			\$	<u><u>146,859.11</u></u>

## Turnpike Authority Project Disbursing Trust Account 0865

Legal Citation: TEX. GOV'T CODE ANN. § 403.011  
 Date: 2002  
 Administering Agency: Texas Department of Transportation, Agency 601

<b>Net Cash Balance, September 1, 2010</b>		\$	32,761.82
<i>Code Name</i>			<i>Object Totals</i>
<b>Revenue:</b>			
3790 Deposit to Trust or Suspense	\$	54,329.23	
Total Revenue	\$	54,329.23	\$ 54,329.23
Total Revenue and Beginning Balance			\$ 87,091.05
<b>Expenditures:</b>			
Other Expenditures	\$	24,738.25	
Professional Service and Fees		19,852.80	
Highway Construction		22,500.00	
Total Expenditures	\$	67,091.05	\$ 67,091.05
<b>Net Cash Balance, August 31, 2011</b>			<u>\$ 20,000.00</u>

## Customs Brokers Bond/Security Trust Fund 0866

Legal Citation: TEX. TAX CODE ANN. § 151.157(d)  
 Date: 2003  
 Administering Agency: Comptroller – State Fiscal, Agency 902

<b>Net Cash Balance, September 1, 2010</b>		\$	11,000.00
<i>Code Name</i>			<i>Object Totals</i>
<b>Revenue:</b>			
3791 Deposit of Cash Bonds to Secure Liability	\$	(1,000.00)	
Total Revenue	\$	(1,000.00)	\$ (1,000.00)
Total Revenue and Beginning Balance			\$ 10,000.00
<b>Expenditures:</b>			
Total Expenditures	\$	0.00	\$ 0.00
<b>Net Cash Balance, August 31, 2011</b>			<u>\$ 10,000.00</u>

## Texas Racing Commission Security Trust Fund 0868

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 179e § 4.04(b)  
 Date: 2003  
 Administering Agency: Comptroller – State Fiscal, Agency 902

<b>Net Cash Balance, September 1, 2010</b>		\$	4,000.00
<i>Code Name</i>			<i>Object Totals</i>
<b>Revenue:</b>			
3791 Deposit of Cash Bonds to Secure Liability	\$	4,800.00	
Total Revenue	\$	4,800.00	\$ 4,800.00
Total Revenue and Beginning Balance			\$ 8,800.00
<b>Expenditures:</b>			
Total Expenditures	\$	0.00	\$ 0.00
<b>Net Cash Balance, August 31, 2011</b>			<u>\$ 8,800.00</u>

## Major Events Trust Fund 0869

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 5190.14 § 5A(d)

Date: 2003

Administering Agency: Comptroller – State Fiscal, Agency 902

**Net Cash Balance, September 1, 2010** \$ 22,782,468.28

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3005 Motor Vehicle Rental Tax	\$ 2,945,856.18	
3102 Limited Sales and Use Tax	29,621,160.56	
3139 Hotel Occupancy Tax	6,536,947.32	
3250 Mixed Beverage Tax	1,773,847.84	
3253 Liquor Tax	39,475.54	
3258 Beer Tax	61,553.08	
3259 Wine Tax	6,477.48	
3790 Deposit to Trust or Suspense	6,532,450.00	
Total Revenue	<u>\$ 47,517,768.00</u>	\$ 47,517,768.00
Total Revenue and Beginning Balance		<u>\$ 70,300,236.28</u>
<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 13,965,327.62	
Intergovernmental Payments	24,783,302.19	
Total Expenditures	<u>\$ 38,748,629.81</u>	\$ 38,748,629.81
<b>Net Cash Balance, August 31, 2011</b>		<u>\$ 31,551,606.47</u>

## Tobacco Settlement Permanent Trust (Political Subdivisions) 0872

Legal Citation: State of Texas v. The American Tobacco Company et.al, No. 5:96 CV 91 (U.S. District Court, Texarkana Division)

Date: 1998

Administering Agency: Comptroller – Treasury Fiscal, Agency 311

**Net Cash Balance, September 1, 2010** \$ 0.00

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 5,871.28	
3873 Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	51,000,000.00	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	51,000,000.00	
Total Revenue	<u>\$ 102,005,871.28</u>	\$ 102,005,871.28
Total Revenue and Beginning Balance		<u>\$ 102,005,871.28</u>
<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 51,000,000.00	
Intergovernmental Payments	51,000,000.00	
Total Expenditures	<u>\$ 102,000,000.00</u>	\$ 102,000,000.00
<b>Net Cash Balance, August 31, 2011</b>		<u>\$ 5,871.28</u>

## General Land Office Purchase/Lease Land Vacancy Trust Fund 0873

Legal Citation: TEX. NAT. RES. CODE ANN. § 51.179

Date: 1993

Administering Agency: General Land Office, Agency 305

**Net Cash Balance, September 1, 2010** \$ 16,478.00

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3790 Deposit to Trust or Suspense	\$ 8,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	161.01	
Total Revenue	\$ 8,161.01	\$ 8,161.01
Total Revenue and Beginning Balance		\$ 24,639.01
<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 6,151.53	
Total Expenditures	\$ 6,151.53	\$ 6,151.53
<b>Net Cash Balance, August 31, 2011</b>		<u>\$ 18,487.48</u>

## Local Tax Collections for Sports/Community Venue Project Trust Fund 0874

Legal Citation: TEX. LOC. GOV'T CODE ANN. § 334.042

Date: 1997

Administering Agency: Comptroller – State Fiscal, Agency 902

**Net Cash Balance, September 1, 2010** \$ 3,785,065.30

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3790 Deposit to Trust or Suspense	\$ 40,028,564.86	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	17,374.83	
Total Revenue	\$ 40,045,939.69	\$ 40,045,939.69
Total Revenue and Beginning Balance		\$ 43,831,004.99
<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 39,999,836.70	
Total Expenditures	\$ 39,999,836.70	\$ 39,999,836.70
<b>Net Cash Balance, August 31, 2011</b>		<u>\$ 3,831,168.29</u>

## Emergency Service Fee on Wireless Telecommunications Trust Fund 0875

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 771.0711

Date: 1997

Administering Agency: Commission on State Emergency Communications, Agency 477

**Net Cash Balance, September 1, 2010** \$ 8,833,745.14

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3647 9-1-1 Emergency Service Fees	\$ 120,080,212.11	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	75,515.90	
Total Revenue	\$ 120,155,728.01	\$ 120,155,728.01
Total Revenue and Beginning Balance		\$ 128,989,473.15



**Emergency Service Fee on Wireless Telecommunications Trust Fund 0875 (concluded)**

**Expenditures:**

Interfund Transfers/Other	\$	36,929,623.72	
Other Expenditures		47,650.83	
Intergovernmental Payments		<u>77,576,186.69</u>	
Total Expenditures	\$	114,553,461.24	\$ <u>114,553,461.24</u>

**Net Cash Balance, August 31, 2011**

\$ 14,436,011.91

## Racing Commission Escrowed Purse Trust Account 0876

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 179e, § 6.091

Date: 1997

Administering Agency: Texas Racing Commission, Agency 476

**Net Cash Balance, September 1, 2010**

\$ 134,992.52

*Code Name*

*Object Totals*

**Revenue:**

3193 Breakage – Horse Racing	\$	1,055,675.80	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		<u>1,287.12</u>	
Total Revenue	\$	1,056,962.92	\$ <u>1,056,962.92</u>
Total Revenue and Beginning Balance			\$ <u>1,191,955.44</u>

**Expenditures:**

Other Expenditures	\$	<u>1,074,643.80</u>	
Total Expenditures	\$	1,074,643.80	\$ <u>1,074,643.80</u>

**Net Cash Balance, August 31, 2011**

\$ 117,311.64

## Texas Save and Match Trust Fund 0878

Legal Citation: TEX. EDUC. CODE ANN. § 54.808

Date: 2011

Administering Agency: Comptroller – Prepaid Higher Education Tuition Board, Agency 315

**Net Cash Balance, September 1, 2010**

\$ 0.00

*Code Name*

*Object Totals*

**Revenue:**

3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	\$	148,621.94	
Total Revenue	\$	<u>148,621.94</u>	\$ <u>148,621.94</u>
Total Revenue and Beginning Balance			\$ <u>148,621.94</u>

**Expenditures:**

Total Expenditures	\$	<u>0.00</u>	\$ <u>0.00</u>
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**Net Cash Balance, August 31, 2011**

\$ 148,621.94

## Capitol Gift Shops Trust Fund 0879

Legal Citation: TEX. GOV'T CODE ANN. § 443.0101

Date: 1997

Administering Agency: State Preservation Board, Agency 809

**Net Cash Balance, September 1, 2010** \$ 563,153.06

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3755 Commemorative Sales/Gift Shop and Museum Revenues	\$ 2,159,157.28	
3765 Interagency Sale of Supplies/Equipment/Services	36,242.57	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	6,562.08	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	(1,255.17)	
3986 Unexpended Cash Balance Forward – Operating Transfers In	490,947.20	
Total Revenue	\$ 2,691,653.96	\$ 2,691,653.96
Total Revenue and Beginning Balance		\$ 3,254,807.02

**Expenditures:**

Interfund Transfers/Other	\$ 513,270.07	
Salaries and Wages	493,834.63	
Employee Benefits	149,744.75	
Supplies and Materials	34,358.91	
Other Expenditures	105,191.47	
Travel	2,527.87	
Repairs and Maintenance	952.57	
Communications and Utilities	342.99	
Rentals and Leases	17,538.88	
Cost of Goods Sold	992,116.83	
Printing and Reproduction	6,260.07	
Total Expenditures	\$ 2,316,139.04	\$ 2,316,139.04

**Net Cash Balance, August 31, 2011** \$ 938,667.98

## Asbestos Penalty Escrow Trust Account 0880

Legal Citation: TEX. OCC. CODE ANN. § 1954.354

Date: 2002

Administering Agency: Department of State Health Services, Agency 537

**Net Cash Balance, September 1, 2010** \$ 10,896.60

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 96.10	
Total Revenue	\$ 96.10	\$ 96.10
Total Revenue and Beginning Balance		\$ 10,992.70

**Expenditures:**

Total Expenditures	\$ 0.00	\$ 0.00
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**Net Cash Balance, August 31, 2011** \$ 10,992.70

## City, County, MTA and SPD Sales Tax Trust Account 0882

Legal Citation: TEX. TAX CODE ANN. §§ 321.501, 322.101, 322.102, 323.501; TEX. TRANSP. CODE ANN. §§ 451.404, 453.401;  
TEX. GOV'T CODE ANN. § 403.011

Date: 1996

Administering Agency: Comptroller – State Fiscal, Agency 902

**Net Cash Balance, September 1, 2010** \$ 746,033,232.56

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3777 Warrants Voided by Statute of Limitation – Default Fund	\$ 472,725.09	
3790 Deposit to Trust or Suspense	6,136,330,254.98	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	(58,484,504.73)	
3930 Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (City Sales Tax Service Fees)	(81,770,111.34)	
3931 Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (County Sales Tax Service Fees)	(7,575,616.29)	
3932 Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (MTA Sales Tax Service Fees)	(27,256,316.32)	
3933 Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (SPD Sales Tax Service Fees)	(5,251,531.17)	
Total Revenue	<u>\$ 5,956,464,900.22</u>	<u>\$ 5,956,464,900.22</u>
Total Revenue and Beginning Balance		<u>\$ 6,702,498,132.78</u>
<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 5,969,864,052.44	
Other Expenditures	5,653,477.47	
Total Expenditures	<u>\$ 5,975,517,529.91</u>	<u>\$ 5,975,517,529.91</u>
<b>Net Cash Balance, August 31, 2011</b>		<u><u>\$ 726,980,602.87</u></u>

## International Fuels Tax Agreement (IFTA) Guaranty Trust Account 0884

Legal Citation: TEX. TAX CODE ANN. § 162.003

Date: 1995

Administering Agency: Comptroller – State Fiscal, Agency 902

**Net Cash Balance, September 1, 2010** \$ 19,000.00

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3791 Deposit of Cash Bonds to Secure Liability	\$ 32,450.00	
Total Revenue	<u>\$ 32,450.00</u>	<u>\$ 32,450.00</u>
Total Revenue and Beginning Balance		<u>\$ 51,450.00</u>
<b>Expenditures:</b>		
Total Expenditures	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<b>Net Cash Balance, August 31, 2011</b>		<u><u>\$ 51,450.00</u></u>

## State Parks Endowment Trust Account 0885

Legal Citation: TEX. PARKS & WILD. CODE ANN. §§ 13.004, 13.008; Op. Tex. Att’y Gen. Nos. WW-122, MW-493

Date: 1994

Administering Agency: Parks and Wildlife Department, Agency 802

**Net Cash Balance, September 1, 2010** \$ 616,207.01

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 5,429.73	
Total Revenue	\$ 5,429.73	\$ 5,429.73
Total Revenue and Beginning Balance		\$ 621,636.74
<b>Expenditures:</b>		
Total Expenditures	\$ 0.00	\$ 0.00

**Net Cash Balance, August 31, 2011** \$ 621,636.74

## International Fuels Tax Agreement (IFTA) Trust Fund 0886

Legal Citation: TEX. TAX CODE ANN. § 162.003(g)

Date: 1995

Administering Agency: Comptroller – State Fiscal, Agency 902

**Net Cash Balance, September 1, 2010** \$ 23,592,581.90

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3777 Warrants Voided by Statute of Limitation – Default Fund	\$ 7,503.44	
3794 Deposit to Trust From Fuels Tax Collections – IFTA	17,906,122.02	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	201,767.06	
Total Revenue	\$ 18,115,392.52	\$ 18,115,392.52
Total Revenue and Beginning Balance		\$ 41,707,974.42
<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 201,767.06	
Intergovernmental Payments	16,998,020.57	
Total Expenditures	\$ 17,199,787.63	\$ 17,199,787.63

**Net Cash Balance, August 31, 2011** \$ 24,508,186.79

## Employees Retirement System Investment Pool Trust Fund 0888

Legal Citation: TEX. GOV'T CODE ANN. §§ 403.011, 840.301, 815.301

Date: 1993

Administering Agency: Employees Retirement System of Texas, Agency 327

**Net Cash Balance, September 1, 2010** \$ 1,622,285.61

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 1,518,845,000.00	
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	95,599.18	
3972 Other Cash Transfers Between Funds or Accounts	691,000,000.00	
Total Revenue	\$ 2,209,940,599.18	\$ 2,209,940,599.18
Total Revenue and Beginning Balance		\$ 2,211,562,884.79

**Employees Retirement System Investment Pool Trust Fund 0888 (concluded)**

**Expenditures:**

Interfund Transfers/Other	\$ 1,518,845,000.00	
Investments	691,000,000.00	
Total Expenditures	<u>\$ 2,209,845,000.00</u>	<u>\$ 2,209,845,000.00</u>

**Net Cash Balance, August 31, 2011**

\$ 1,717,884.79

**Texas Tomorrow Constitutional Trust Fund 0892**

Legal Citation: TEX. CONST. art. VII, § 19; TEX. EDUC. CODE ANN. §§ 54.634, 54.707

Date: 1995

Administering Agency: Comptroller – Prepaid Higher Education Tuition Board, Agency 315

**Net Cash Balance, September 1, 2010**

\$ 7,698,586.64

*Code Name*

*Object Totals*

**Revenue:**

3546 Prepaid Tuition Contracts	\$ 16,975,787.38	
3727 Fees for Administrative Services	976,451.90	
3777 Warrants Voided by Statute of Limitation – Default Fund	77,548.20	
3802 Reimbursements – Third Party	84,225.00	
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	138,000,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	281,029.55	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	3,685.50	
Total Revenue	<u>\$ 156,398,727.53</u>	<u>\$ 156,398,727.53</u>

Total Revenue and Beginning Balance

\$ 164,097,314.17

**Expenditures:**

Interfund Transfers/Other	\$ 16,279.60	
Salaries and Wages	808,845.18	
Employee Benefits	186,926.93	
Supplies and Materials	117,881.41	
Other Expenditures	151,058,747.64	
Travel	3,073.02	
Professional Service and Fees	3,506,975.56	
Repairs and Maintenance	354,128.85	
Communications and Utilities	29,958.09	
Rentals and Leases	20,318.77	
Claims and Judgments	3,685.50	
Printing and Reproduction	20,376.80	
Total Expenditures	<u>\$ 156,127,197.35</u>	<u>\$ 156,127,197.35</u>

**Net Cash Balance, August 31, 2011**

\$ 7,970,116.82

**Texas Workers' Compensation Self Insurance Security Trust Fund 0893**

Legal Citation: TEX. GOV'T CODE ANN. § 403.031(a); TEX. LAB. CODE ANN. § 407.065

Date: 1993

Administering Agency: Texas Department of Insurance, Agency 454

**Net Cash Balance, September 1, 2010**

\$ 11,140,000.00

*Code Name*

*Object Totals*

**Revenue:**

3790 Deposit to Trust or Suspense	\$ (1,120,000.00)	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	0.10	
Total Revenue	<u>\$ (1,119,999.90)</u>	<u>\$ (1,119,999.90)</u>

Total Revenue and Beginning Balance

\$ 10,020,000.10

Texas Workers' Compensation Self Insurance Security Trust Fund 0893 (concluded)

Expenditures:

Total Expenditures	\$ 0.00	\$ 0.00
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<b>Net Cash Balance, August 31, 2011</b>		<u>\$ 10,020,000.10</u>
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## Texas Workforce Commission Wage Determination Trust Fund 0894

Legal Citation: TEX. GOV'T CODE ANN. § 403.031(a); TEX. LAB. CODE ANN. § 61.056

Date: 1993

Administering Agency: Texas Workforce Commission, Agency 320

<b>Net Cash Balance, September 1, 2010</b>		\$ 832,485.05
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*Code Name*

*Object Totals*

Revenue:

3714 Judgments and Settlements	\$ 5,486,725.20	
3777 Warrants Voided by Statute of Limitation – Default Fund	39,462.30	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	10,800.76	
Total Revenue	<u>\$ 5,536,988.26</u>	<u>\$ 5,536,988.26</u>

Total Revenue and Beginning Balance		<u>\$ 6,369,473.31</u>
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Expenditures:

Interfund Transfers/Other	\$ 9,706.71	
Debt Service – Interest	16,695.68	
Claims and Judgments	5,532,543.60	
Total Expenditures	<u>\$ 5,558,945.99</u>	<u>\$ 5,558,945.99</u>

<b>Net Cash Balance, August 31, 2011</b>		<u>\$ 810,527.32</u>
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## Lotto Prize Trust Fund 0895

Legal Citation: TEX. GOV'T CODE ANN. §§ 403.031(a), 466.403

Date: 1993

Administering Agency: Texas Lottery Commission, Agency 362

<b>Net Cash Balance, September 1, 2010</b>		\$ 614,913,071.63
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*Code Name*

*Object Totals*

Revenue:

3850 Interest on Lottery Prize Investments	\$ 106,137,403.09	
3972 Other Cash Transfers Between Funds or Accounts	51,775,981.28	
3986 Unexpended Cash Balance Forward – Operating Transfers In	614,913,071.63	
Total Revenue	<u>\$ 772,826,456.00</u>	<u>\$ 772,826,456.00</u>

Total Revenue and Beginning Balance		<u>\$ 1,387,739,527.63</u>
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Expenditures:

Interfund Transfers/Other	\$ 802,712,071.63	
Total Expenditures	<u>\$ 802,712,071.63</u>	<u>\$ 802,712,071.63</u>

<b>Net Cash Balance, August 31, 2011</b>		<u>\$ 585,027,456.00</u>
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## Texas Housing Local Depository Fund 0896

Legal Citation: TEX. GOV'T CODE ANN. §§ 403.011; 403.031(a)

Date: 1993

Administering Agency: Texas Department of Housing and Community Affairs, Agency 332

**Net Cash Balance, September 1, 2010** \$ 1,032,380.49

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3727 Fees for Administrative Services	\$ 13,135,900.02	
3777 Warrants Voided by Statute of Limitation – Default Fund	60.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	17,178.67	
Total Revenue	<u>\$ 13,153,138.69</u>	<u>\$ 13,153,138.69</u>
Total Revenue and Beginning Balance		<u>\$ 14,185,519.18</u>

<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 233,189.70	
Salaries and Wages	9,369,728.58	
Employee Benefits	2,008,924.39	
Supplies and Materials	74,827.77	
Other Expenditures	175,317.49	
Travel	279,123.81	
Professional Service and Fees	236,428.32	
Capital Outlay	12,991.53	
Repairs and Maintenance	200,808.45	
Communications and Utilities	59,414.38	
Rentals and Leases	92,150.93	
Printing and Reproduction	7,770.86	
Total Expenditures	<u>\$ 12,750,676.21</u>	<u>\$ 12,750,676.21</u>

**Net Cash Balance, August 31, 2011** \$ 1,434,842.97

## Auctioneer Education and Recovery Trust Fund 0898

Legal Citation: TEX. OCC. CODE ANN. § 1802.151

Date: 1991

Administering Agency: Texas Department of Licensing and Regulation, Agency 452

**Net Cash Balance, September 1, 2010** \$ 475,162.60

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3175 Professional Fees	\$ 12,450.00	
3802 Reimbursements – Third Party	770.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	4,071.29	
Total Revenue	<u>\$ 17,291.29</u>	<u>\$ 17,291.29</u>
Total Revenue and Beginning Balance		<u>\$ 492,453.89</u>

<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 1,049.37	
Salaries and Wages	25,165.80	
Employee Benefits	4,580.29	
Claims and Judgments	2,436.70	
Total Expenditures	<u>\$ 33,232.16</u>	<u>\$ 33,232.16</u>

**Net Cash Balance, August 31, 2011** \$ 459,221.73

## Departmental Suspense 0900

Legal Citation: TEX. GOV'T CODE ANN. § 403.035

Date: 1909

Administering Agency: Various

**Net Cash Balance, September 1, 2010** \$ 112,522,654.87

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3790 Deposit to Trust or Suspense	\$ 1,236,688,964.82	
3992 Clearance from Trust or Suspense	(1,210,601,109.65)	
Total Revenue	<u>\$ 26,087,855.17</u>	<u>\$ 26,087,855.17</u>
Total Revenue and Beginning Balance		<u>\$ 138,610,510.04</u>

<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 89,401,196.83	
Total Expenditures	<u>\$ 89,401,196.83</u>	<u>\$ 89,401,196.83</u>

**Net Cash Balance, August 31, 2011** \$ 49,209,313.21

## U S Savings Bond Account 0901

Legal Citation: TEX. GOV'T CODE ANN. § 608.007

Date: 1949

Administering Agency: Various

**Net Cash Balance, September 1, 2010** \$ 181,945.60

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3792 Deposit to U.S. Savings Bond Account	\$ 115,854.41	
Total Revenue	<u>\$ 115,854.41</u>	<u>\$ 115,854.41</u>
Total Revenue and Beginning Balance		<u>\$ 297,800.01</u>

<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 297,800.00	
Total Expenditures	<u>\$ 297,800.00</u>	<u>\$ 297,800.00</u>

**Net Cash Balance, August 31, 2011** \$ 0.01

## Flood Area School and Road Trust Account 0903

Legal Citation: TEX. GOV'T CODE ANN. § 403.101; 33 U.S.C. § 701c-3

Date: 1945

Administering Agency: Comptroller – State Fiscal, Agency 902

**Net Cash Balance, September 1, 2010** \$ 1,785,493.38

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3701 Federal Receipts Not Matched – Other Programs	\$ 13,895,157.50	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	39,113.73	
Total Revenue	<u>\$ 13,934,271.23</u>	<u>\$ 13,934,271.23</u>
Total Revenue and Beginning Balance		<u>\$ 15,719,764.61</u>

<b>Expenditures:</b>		
Intergovernmental Payments	\$ 3,381,730.51	
Total Expenditures	<u>\$ 3,381,730.51</u>	<u>\$ 3,381,730.51</u>

**Net Cash Balance, August 31, 2011** \$ 12,338,034.10

## Motor Fuel Distributors Bond Guaranty Trust Account 0904

Legal Citation: TEX. TAX CODE ANN. ch. 162  
 Date: 1941  
 Administering Agency: Comptroller – State Fiscal, Agency 902

<b>Net Cash Balance, September 1, 2010</b>		\$	759,285.63
<i>Code Name</i>			<i>Object Totals</i>
<b>Revenue:</b>			
3791 Deposit of Cash Bonds to Secure Liability	\$	30,000.00	
Total Revenue	\$	30,000.00	\$ 30,000.00
Total Revenue and Beginning Balance			\$ 789,285.63
<b>Expenditures:</b>			
Total Expenditures	\$	0.00	\$ 0.00
<b>Net Cash Balance, August 31, 2011</b>		\$	789,285.63

## Qualified Hotel Project Trust Fund 0905

Legal Citation: TEX. GOV'T CODE ANN. § 2303.5055; TEX. TAX CODE ANN. § 151.429  
 Date: 2011  
 Administering Agency: Texas Comptroller of Public Accounts, Agency 902

<b>Net Cash Balance, September 1, 2010</b>		\$	0.00
<i>Code Name</i>			<i>Object Totals</i>
<b>Revenue:</b>			
3790 Deposit to Trust or Suspense	\$	1,557,286.93	
Total Revenue	\$	1,557,286.93	\$ 1,557,286.93
Total Revenue and Beginning Balance			\$ 1,557,286.93
<b>Expenditures:</b>			
Interfund Transfers/Other	\$	1,557,286.93	
Total Expenditures	\$	1,557,286.93	\$ 1,557,286.93
<b>Net Cash Balance, August 31, 2011</b>		\$	0.00

## Mixed Beverage Tax Guaranty Trust Account 0906

Legal Citation: TEX. TAX CODE ANN. § 183.053  
 Date: 1994  
 Administering Agency: Comptroller – State Fiscal, Agency 902

<b>Net Cash Balance, September 1, 2010</b>		\$	10,622,694.65
<i>Code Name</i>			<i>Object Totals</i>
<b>Revenue:</b>			
3777 Warrants Voided by Statute of Limitation – Default Fund	\$	1,200.00	
3791 Deposit of Cash Bonds to Secure Liability		1,520,859.37	
Total Revenue	\$	1,522,059.37	\$ 1,522,059.37
Total Revenue and Beginning Balance			\$ 12,144,754.02
<b>Expenditures:</b>			
Total Expenditures	\$	0.00	\$ 0.00
<b>Net Cash Balance, August 31, 2011</b>		\$	12,144,754.02

## Safety Responsibility Trust Account 0914

Legal Citation: TEX. TRANSP. CODE ANN. § 601.122  
 Date: 1951  
 Administering Agency: Texas Department of Public Safety, Agency 405

**Net Cash Balance, September 1, 2010** \$ 361,228.28

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3056 Motor Vehicle Safety Responsibility Violations	\$ (1,880.00)	
3790 Deposit to Trust or Suspense	37,995.96	
Total Revenue	<u>\$ 36,115.96</u>	<u>\$ 36,115.96</u>
Total Revenue and Beginning Balance		<u>\$ 397,344.24</u>
<b>Expenditures:</b>		
Total Expenditures	<u>\$ 0.00</u>	<u>\$ 0.00</u>

**Net Cash Balance, August 31, 2011** \$ 397,344.24

## Life, Health, Accident and Casualty Insurance Companies Trust Account 0921

Legal Citation: TEX. INS. CODE ANN. §§ 841.351, 861.252  
 Date: 1925  
 Administering Agency: Texas Department of Insurance, Agency 454

**Net Cash Balance, September 1, 2010** \$ 327,588.00

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3790 Deposit to Trust or Suspense	\$ (50,000.00)	
Total Revenue	<u>\$ (50,000.00)</u>	<u>\$ (50,000.00)</u>
Total Revenue and Beginning Balance		<u>\$ 277,588.00</u>
<b>Expenditures:</b>		
Total Expenditures	<u>\$ 0.00</u>	<u>\$ 0.00</u>

**Net Cash Balance, August 31, 2011** \$ 277,588.00

## Insurance Companies Unclaimed Dividend Trust Account 0923

Legal Citation: TEX. INS. CODE ANN. § 442.601  
 Date: 1939  
 Administering Agency: Texas Department of Insurance, Agency 454

**Net Cash Balance, September 1, 2010** \$ 619,551.89

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 5,459.07	
Total Revenue	<u>\$ 5,459.07</u>	<u>\$ 5,459.07</u>
Total Revenue and Beginning Balance		<u>\$ 625,010.96</u>
<b>Expenditures:</b>		
Total Expenditures	<u>\$ 0.00</u>	<u>\$ 0.00</u>

**Net Cash Balance, August 31, 2011** \$ 625,010.96

## Career School or College Tuition Trust Account 0925

Legal Citation: TEX. EDUC. CODE ANN. §§ 132.2415, 132.242

Date: 1936

Administering Agency: Texas Workforce Commission, Agency 320

**Net Cash Balance, September 1, 2010** \$ 2,220,482.07

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 688,455.08	
3986 Unexpended Cash Balance Forward – Operating Transfers In	2,220,497.74	
Total Revenue	\$ 2,908,952.82	\$ 2,908,952.82
Total Revenue and Beginning Balance		\$ 5,129,434.89
<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 2,220,497.74	
Public Assistance Payments	155,215.33	
Total Expenditures	\$ 2,375,713.07	\$ 2,375,713.07
<b>Net Cash Balance, August 31, 2011</b>		<u>\$ 2,753,721.82</u>

## County, Political Subdivision, Local Government Road/Airport Trust Account 0927

Legal Citation: TEX. TRANSP. CODE ANN. §§ 22.055, 222.052

Date: 1947

Administering Agency: Texas Department of Transportation, Agency 601

**Net Cash Balance, September 1, 2010** \$ 245,337,889.05

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3790 Deposit to Trust or Suspense	\$ 304,910,098.41	
3992 Clearance from Trust or Suspense	(147,187,903.82)	
Total Revenue	\$ 157,722,194.59	\$ 157,722,194.59
Total Revenue and Beginning Balance		\$ 403,060,083.64
<b>Expenditures:</b>		
Total Expenditures	\$ 0.00	\$ 0.00
<b>Net Cash Balance, August 31, 2011</b>		<u>\$ 403,060,083.64</u>

## Social Security Administration Trust Account 0929

Legal Citation: TEX. GOV'T CODE ANN. § 606.030

Date: 1951

Administering Agency: Employees Retirement System of Texas, Agency 327

**Net Cash Balance, September 1, 2010** \$ 41,067.78

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3727 Fees for Administrative Services	\$ 70,676.91	
3986 Unexpended Cash Balance Forward – Operating Transfers In	5,192.46	
Total Revenue	\$ 75,869.37	\$ 75,869.37
Total Revenue and Beginning Balance		\$ 116,937.15
<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 5,441.18	
Salaries and Wages	54,191.73	
Employee Benefits	14,060.11	

**Social Security Administration Trust Account 0929 (concluded)**

Supplies and Materials	\$	1,892.74	
Other Expenditures		4,130.48	
Travel		465.78	
Professional Service and Fees		955.95	
Repairs and Maintenance		1,735.81	
Communications and Utilities		1,066.23	
Rentals and Leases		3,040.23	
Printing and Reproduction		135.58	
Total Expenditures	\$	87,115.82	\$ 87,115.82
<b>Net Cash Balance, August 31, 2011</b>			<b>\$ 29,821.33</b>

**Unemployment Compensation Clearance Account 0936**

Legal Citation: TEX. LAB. CODE ANN. § 203.021  
 Date: 1936  
 Administering Agency: Texas Workforce Commission, Agency 320

**Net Cash Balance, September 1, 2010** \$ 230,305.65

<i>Code Name</i>	<i>Object Totals</i>		
<b>Revenue:</b>			
3728 Unemployment Assessments	\$	2,315,838,562.86	
3777 Warrants Voided by Statute of Limitation – Default Fund		3,537,829.56	
3802 Reimbursements – Third Party		146,077,041.91	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		30,456.21	
3972 Other Cash Transfers Between Funds or Accounts		342,283,966.91	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies		64,084.27	
Total Revenue	\$	2,807,831,941.72	
Total Revenue and Beginning Balance		\$ 2,808,062,247.37	
<b>Expenditures:</b>			
Interfund Transfers/Other	\$	2,807,732,429.83	
Claims and Judgments		64,084.27	
Total Expenditures	\$	2,807,796,514.10	
<b>Net Cash Balance, August 31, 2011</b>			<b>\$ 265,733.27</b>

**Unemployment Compensation Benefit Account 0937**

Legal Citation: TEX. LAB. CODE ANN. § 203.021  
 Date: 1936  
 Administering Agency: Texas Workforce Commission, Agency 320

**Net Cash Balance, September 1, 2010** \$ (6,837,248.11)

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3777 Warrants Voided by Statute of Limitation – Default Fund	\$	1,331,647.76
3802 Reimbursements – Third Party		2,790,225.55
3831 Federal Receipts – Proprietary Funds – Operating		8,528,601.62
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		125.35
3972 Other Cash Transfers Between Funds or Accounts		6,286,503,951.80
3986 Unexpended Cash Balance Forward – Operating Transfers In		(6,837,021.11)
Total Revenue	\$	6,292,317,530.97
Total Revenue and Beginning Balance		\$ 6,285,480,282.86

**Unemployment Compensation Benefit Account 0937 (concluded)**

**Expenditures:**

Interfund Transfers/Other	\$ 257,380,218.44	
Public Assistance Payments	6,031,922,428.23	
Total Expenditures	<u>\$ 6,289,302,646.67</u>	\$ 6,289,302,646.67
<b>Net Cash Balance, August 31, 2011</b>		<u><u>\$ (3,822,363.81)</u></u>

**Unemployment Trust Fund Account (In the Federal Treasury) 0938**

Legal Citation: TEX. LAB. CODE ANN. § 203.021  
Date: 1936  
Administering Agency: Texas Workforce Commission, Agency 320

**Net Cash Balance, September 1, 2010** \$ 39,690,810.00

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3786 Repayment of Loans to Other State Agencies	\$ 725,678,047.65	
3802 Reimbursements – Third Party	57,095,564.30	
3831 Federal Receipts – Proprietary Funds – Operating	3,498,758,484.31	
3854 Interest Other – General, Non-Program	8,412,401.54	
3972 Other Cash Transfers Between Funds or Accounts	4,908,450,770.36	
Total Revenue	<u>\$ 9,198,395,268.16</u>	\$ 9,198,395,268.16
Total Revenue and Beginning Balance		<u>\$ 9,238,086,078.16</u>

**Expenditures:**

Interfund Transfers/Other	\$ 8,368,884,882.52	
Public Assistance Payments	40,619,329.73	
Total Expenditures	<u>\$ 8,409,504,212.25</u>	\$ 8,409,504,212.25
<b>Net Cash Balance, August 31, 2011</b>		<u><u>\$ 828,581,865.91</u></u>

**Varner-Hogg State Park Trust Account 0941**

Legal Citation: TEX. PARKS & WILD. CODE ANN. §§ 13.004, 13.008; Op. Tex. Att’y Gen. No. WW-122  
Date: 1956  
Administering Agency: Texas Historical Commission, Agency 808

**Net Cash Balance, September 1, 2010** \$ 258,486.61

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3828 Dividend Income	\$ 26,471.28	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	2,377.25	
Total Revenue	<u>\$ 28,848.53</u>	\$ 28,848.53
Total Revenue and Beginning Balance		<u>\$ 287,335.14</u>
<b>Expenditures:</b>		
Total Expenditures	<u>\$ 0.00</u>	\$ 0.00
<b>Net Cash Balance, August 31, 2011</b>		<u><u>\$ 287,335.14</u></u>



## TexaSaver Hold Transmit Account – 401K Deferred Compensation 0942

Legal Citation: TEX. GOV'T CODE ANN. § 609.502  
 Date: 1985  
 Administering Agency: Employees Retirement System of Texas, Agency 327

<b>Net Cash Balance, September 1, 2010</b>		\$	0.00
<i>Code Name</i>		<i>Object Totals</i>	
<b>Revenue:</b>			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	0.06	
3996 Direct Deposit Transfers		118,705,087.82	
Total Revenue	\$	118,705,087.88	\$ 118,705,087.88
Total Revenue and Beginning Balance			\$ 118,705,087.88
<b>Expenditures:</b>			
Interfund Transfers/Other	\$	118,705,087.82	
Total Expenditures	\$	118,705,087.82	\$ 118,705,087.82
<b>Net Cash Balance, August 31, 2011</b>		\$	0.06

## State Employees Cafeteria Plan Trust Fund 0943

Legal Citation: TEX. INS. CODE ANN. § 1551.402  
 Date: 1987  
 Administering Agency: Employees Retirement System of Texas, Agency 327

<b>Net Cash Balance, September 1, 2010</b>		\$	4,971,041.78
<i>Code Name</i>		<i>Object Totals</i>	
<b>Revenue:</b>			
3224 State Employees – Cafeteria Plan, Reimbursement Premiums and Administrative Fees	\$	94,889,017.58	
3244 Non-Bypassable Utility Fee		136.00	
3765 Interagency Sale of Supplies/Equipment/Services		38,727.11	
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions		23,267.45	
Total Revenue	\$	94,951,148.14	\$ 94,951,148.14
Total Revenue and Beginning Balance			\$ 99,922,189.92
<b>Expenditures:</b>			
Interfund Transfers/Other	\$	1,108.15	
Salaries and Wages		217,451.52	
Employee Benefits		58,551.92	
Supplies and Materials		10,607.04	
Other Expenditures		94,558,207.94	
Travel		1,448.08	
Professional Service and Fees		4,244.37	
Debt Service – Interest		40,253.07	
Repairs and Maintenance		9,464.11	
Communications and Utilities		6,262.78	
Rentals and Leases		15,359.47	
Printing and Reproduction		1,046.36	
Total Expenditures	\$	94,924,004.81	\$ 94,924,004.81
<b>Net Cash Balance, August 31, 2011</b>		\$	4,998,185.11

## Deferred Compensation Trust Fund 0945

Legal Citation: TEX. GOV'T CODE ANN. § 609.512

Date: 1989

Administering Agency: Employees Retirement System of Texas, Agency 327

**Net Cash Balance, September 1, 2010** \$ 901,362.66

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3727 Fees for Administrative Services	\$ 455,449.68	
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	8,133.71	
3986 Unexpended Cash Balance Forward – Operating Transfers In	901,362.66	
Total Revenue	<u>\$ 1,364,946.05</u>	<u>\$ 1,364,946.05</u>
Total Revenue and Beginning Balance		<u>\$ 2,266,308.71</u>

**Expenditures:**

Interfund Transfers/Other	\$ 902,395.91	
Salaries and Wages	219,303.03	
Employee Benefits	62,685.18	
Supplies and Materials	9,142.82	
Other Expenditures	29,200.84	
Travel	1,819.03	
Professional Service and Fees	101,803.54	
Repairs and Maintenance	10,322.54	
Communications and Utilities	5,619.36	
Rentals and Leases	13,992.18	
Printing and Reproduction	1,667.04	
Total Expenditures	<u>\$ 1,357,951.47</u>	<u>\$ 1,357,951.47</u>

**Net Cash Balance, August 31, 2011** \$ 908,357.24

## TexaSaver Trust Fund 0946

Legal Citation: TEX. GOV'T CODE ANN. § 609.512

Date: 1989

Administering Agency: Employees Retirement System of Texas, Agency 327

**Net Cash Balance, September 1, 2010** \$ 2,549,368.21

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3727 Fees for Administrative Services	\$ 726,809.62	
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	31,443.84	
3986 Unexpended Cash Balance Forward – Operating Transfers In	156,945.68	
Total Revenue	<u>\$ 915,199.14</u>	<u>\$ 915,199.14</u>
Total Revenue and Beginning Balance		<u>\$ 3,464,567.35</u>

**Expenditures:**

Interfund Transfers/Other	\$ 158,197.94	
Salaries and Wages	280,432.88	
Employee Benefits	72,018.04	
Supplies and Materials	10,391.11	
Other Expenditures	28,059.37	
Travel	2,205.69	
Professional Service and Fees	105,907.02	
Repairs and Maintenance	10,437.82	
Communications and Utilities	6,081.40	

**TexaSaver Trust Fund 0946 (concluded)**

Rentals and Leases	\$	17,686.91	
Printing and Reproduction		780.94	
Total Expenditures	\$	692,199.12	\$ 692,199.12
<b>Net Cash Balance, August 31, 2011</b>			<b>\$ 2,772,368.23</b>

**Automobile Service Club Trust Account 0949**

Legal Citation: TEX. TRANSP. CODE ANN. §§ 722.004, 722.005  
 Date: 1963  
 Administering Agency: Secretary of State, Agency 307

<b>Net Cash Balance, September 1, 2010</b>			\$ 25,000.00
<i>Code Name</i>		<i>Object Totals</i>	
<b>Revenue:</b>			
Total Revenue	\$	0.00	\$ 0.00
Total Revenue and Beginning Balance			\$ 25,000.00
<b>Expenditures:</b>			
Total Expenditures	\$	0.00	\$ 0.00
<b>Net Cash Balance, August 31, 2011</b>			<b>\$ 25,000.00</b>

**S.E.R.S. Trust Account 0955**

Legal Citation: TEX. GOV'T CODE ANN. § 815.310  
 Date: 1959  
 Administering Agency: Employees Retirement System of Texas, Agency 327

<b>Net Cash Balance, September 1, 2010</b>			\$ 23,675,226.47
<i>Code Name</i>		<i>Object Totals</i>	
<b>Revenue:</b>			
3714 Judgments and Settlements	\$	55,589.23	
3729 State Contributions – Retirement Systems		413,791,516.72	
3747 Rental – Other		34,000.00	
3757 State Return to Work Surcharge – Employees Retirement System		700,539.32	
3758 Employee/Other Contributions – Retirement Systems		425,402,094.43	
3760 Insurance Premium Contributions – State		1,080.36	
3777 Warrants Voided by Statute of Limitation – Default Fund		123,646.02	
3788 Default Deposit Adjustments – Suspense		39,963.34	
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions		346,800.27	
3972 Other Cash Transfers Between Funds or Accounts		1,523,741,407.82	
Total Revenue	\$	2,364,236,637.51	\$ 2,364,236,637.51
Total Revenue and Beginning Balance			\$ 2,387,911,863.98
<b>Expenditures:</b>			
Interfund Transfers/Other	\$	2,233,224,666.26	
Salaries and Wages		16,365,780.57	
Employee Benefits		4,057,151.16	
Supplies and Materials		537,990.87	
Other Expenditures		2,261,955.35	
Public Assistance Payments		81,407,435.30	
Travel		443,102.58	
Professional Service and Fees		19,314,819.25	
Debt Service – Interest		(579.02)	
Capital Outlay		643,195.79	
Repairs and Maintenance		648,988.25	
Communications and Utilities		4,238,512.95	

**S.E.R.S. Trust Account 0955 (concluded)**

Rentals and Leases	\$	804,892.28	
Printing and Reproduction		<u>38,263.44</u>	
Total Expenditures	\$	2,363,986,175.03	\$ 2,363,986,175.03
<b>Net Cash Balance, August 31, 2011</b>			<u><u>\$ 23,925,688.95</u></u>

**Teacher Retirement System Trust Account 0960**

Legal Citation: TEX. GOV'T CODE ANN. §§ 825.305-825.313  
Date: 1966  
Administering Agency: Teacher Retirement System of Texas, Agency 323

**Net Cash Balance, September 1, 2010** \$ 861,323,132.19

<i>Code Name</i>		<i>Object Totals</i>	
<b>Revenue:</b>			
3512 Teacher Retirement Reimbursement from Funds Outside Treasury	\$	689,380,096.67	
3719 Fees for Copies or Filing of Records		2,962.85	
3727 Fees for Administrative Services		786,631.31	
3747 Rental – Other		37,043.71	
3758 Employee/Other Contributions – Retirement Systems		2,405,024,645.76	
3777 Warrants Voided by Statute of Limitation – Default Fund		190,231.82	
3790 Deposit to Trust or Suspense		7,600,934.57	
3795 Other Miscellaneous Governmental Revenue		14,103.66	
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds		2,835,000,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		4,859,114.78	
3852 Interest on Local Deposits – State Agencies		15.53	
3917 Allocations to TRS Trust Acct 0960, Retired School Employee GIP Trust 0989, and GR Acct – Excess Benefit Arrangement, TRS 5031 from Fund 0001 (Dedicated Receipts)		1,651,924,755.88	
3972 Other Cash Transfers Between Funds or Accounts		<u>12,380,547.25</u>	
Total Revenue	\$	7,607,201,083.79	\$ 7,607,201,083.79
Total Revenue and Beginning Balance			<u><u>\$ 8,468,524,215.98</u></u>
<b>Expenditures:</b>			
Interfund Transfers/Other	\$	7,171,492,824.68	
Salaries and Wages		46,645,128.23	
Employee Benefits		6,613,649.78	
Supplies and Materials		2,426,528.01	
Other Expenditures		3,323,249.72	
Public Assistance Payments		330,533,354.79	
Travel		755,659.26	
Professional Service and Fees		4,495,328.52	
Capital Outlay		3,880,487.76	
Repairs and Maintenance		3,158,199.07	
Communications and Utilities		1,272,175.36	
Rentals and Leases		2,001,306.74	
Printing and Reproduction		<u>305,482.65</u>	
Total Expenditures	\$	7,576,903,374.57	\$ 7,576,903,374.57
<b>Net Cash Balance, August 31, 2011</b>			<u><u>\$ 891,620,841.41</u></u>

## Sales Tax Guaranty Trust Account 0962

Legal Citation: TEX. TAX CODE ANN. § 151.251

Date: 1968

Administering Agency: Comptroller – State Fiscal, Agency 902

**Net Cash Balance, September 1, 2010** \$ 22,420,113.44

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3791 Deposit of Cash Bonds to Secure Liability	\$ 1,403,323.68	
Total Revenue	\$ 1,403,323.68	\$ 1,403,323.68
Total Revenue and Beginning Balance		\$ 23,823,437.12
<b>Expenditures:</b>		
Total Expenditures	\$ 0.00	0.00
<b>Net Cash Balance, August 31, 2011</b>		<u>\$ 23,823,437.12</u>

## Real Estate Fee Trust Account 0969

Legal Citation: TEX. OCC. CODE ANN. § 1101.154; TEX. GOV'T CODE ANN. ch. 403

Date: 1971

Administering Agency: Texas Real Estate Commission, Agency 329

**Net Cash Balance, September 1, 2010** \$ 834,963.00

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3175 Professional Fees	\$ 2,923,060.00	
Total Revenue	\$ 2,923,060.00	\$ 2,923,060.00
Total Revenue and Beginning Balance		\$ 3,758,023.00
<b>Expenditures:</b>		
Other Expenditures	\$ 2,917,023.00	
Total Expenditures	\$ 2,917,023.00	\$ 2,917,023.00
<b>Net Cash Balance, August 31, 2011</b>		<u>\$ 841,000.00</u>

## Real Estate Recovery Trust Account 0971

Legal Citation: TEX. OCC. CODE ANN. § 1101.601

Date: 1975

Administering Agency: Texas Real Estate Commission, Agency 329

**Net Cash Balance, September 1, 2010** \$ 568,285.73

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3175 Professional Fees	\$ 299,650.89	
3714 Judgments and Settlements	9,513.03	
3802 Reimbursements – Third Party	9,157.36	
3822 Sale of United States Government Obligations – Long-Term	700,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	2,489.87	
3855 Interest on Investments, Obligations and Securities – General, Non-Program	80,500.00	
Total Revenue	\$ 1,101,311.15	\$ 1,101,311.15
Total Revenue and Beginning Balance		\$ 1,669,596.88

**Real Estate Recovery Trust Account 0971 (concluded)**

**Expenditures:**

Travel	\$	729.97	
Claims and Judgments		856,843.03	
Total Expenditures	\$	857,573.00	\$ 857,573.00

**Net Cash Balance, August 31, 2011**

\$ 812,023.88

**Employees Life, Accident, Health Insurance and Benefits Trust Account 0973**

Legal Citation: TEX. INS. CODE ANN. § 1551.401

Date: 1976

Administering Agency: Employees Retirement System of Texas, Agency 327

**Net Cash Balance, September 1, 2010**

\$ 53,312,760.22

*Code Name*

*Object Totals*

**Revenue:**

3701 Federal Receipts Not Matched – Other Programs	\$	70,834,517.64	
3714 Judgments and Settlements		1,842,285.50	
3758 Employee/Other Contributions – Retirement Systems		20,404,589.11	
3760 Insurance Premium Contributions – State		1,825,058,892.44	
3761 Insurance Premium Contributions – Other		552,279,420.61	
3765 Interagency Sale of Supplies/Equipment/Services		403,482.77	
3777 Warrants Voided by Statute of Limitation – Default Fund		2,228.65	
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds		1,167,000,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		(8,070.06)	
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions		652,764.34	
3972 Other Cash Transfers Between Funds or Accounts		1,513,939.41	
3986 Unexpended Cash Balance Forward – Operating Transfers In		2,437,933.51	
Total Revenue	\$	3,642,421,983.92	\$ 3,642,421,983.92
Total Revenue and Beginning Balance			\$ 3,695,734,744.14

**Expenditures:**

Interfund Transfers/Other	\$	2,464,870.91	
Salaries and Wages		4,651,791.77	
Employee Benefits		2,444,396,715.07	
Supplies and Materials		210,920.96	
Other Expenditures		766,980.56	
Travel		31,174.86	
Professional Service and Fees		2,899,360.27	
Repairs and Maintenance		251,335.55	
Communications and Utilities		213,157.29	
Rentals and Leases		412,016.32	
Printing and Reproduction		16,846.32	
Investments		1,199,600,000.00	
Total Expenditures	\$	3,655,915,169.88	\$ 3,655,915,169.88

**Net Cash Balance, August 31, 2011**

\$ 39,819,574.26

## Produce Recovery Trust Fund 0974

Legal Citation: TEX. AGRIC. CODE ANN. §§ 103.001, 103.002

Date: 1977

Administering Agency: Department of Agriculture, Agency 551

**Net Cash Balance, September 1, 2010** \$ 1,848,568.16

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3790 Deposit to Trust or Suspense	\$ 87,355.42	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	16,248.59	
Total Revenue	<u>\$ 103,604.01</u>	\$ 103,604.01
Total Revenue and Beginning Balance		<u>\$ 1,952,172.17</u>
<b>Expenditures:</b>		
Claims and Judgments	\$ 68,656.53	
Total Expenditures	<u>\$ 68,656.53</u>	\$ 68,656.53
<b>Net Cash Balance, August 31, 2011</b>		<u><u>\$ 1,883,515.64</u></u>

## Texas Emergency Services Retirement Trust Fund 0976

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 6243e.3 § 2; TEX. GOV'T CODE ANN. § 865.009

Date: 1977

Administering Agency: Firefighter's Pension Commissioner, Agency 325

**Net Cash Balance, September 1, 2010** \$ 802,896.26

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3714 Judgments and Settlements	\$ 1,656.26	
3722 Conference, Seminars, and Training Registration Fees	4,056.00	
3777 Warrants Voided by Statute of Limitation – Default Fund	1,400.42	
3790 Deposit to Trust or Suspense	3,489,346.35	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	7,162.15	
Total Revenue	<u>\$ 3,503,621.18</u>	\$ 3,503,621.18
Total Revenue and Beginning Balance		<u>\$ 4,306,517.44</u>
<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 3,365,614.37	
Other Expenditures	2,063.19	
Travel	28,171.79	
Professional Service and Fees	505,921.77	
Rentals and Leases	7,210.54	
Printing and Reproduction	39.33	
Investments	125,000.00	
Total Expenditures	<u>\$ 4,034,020.99</u>	\$ 4,034,020.99
<b>Net Cash Balance, August 31, 2011</b>		<u><u>\$ 272,496.45</u></u>



## Law Enforcement and Custodial Officer Supplement Retirement Trust Fund 0977

Legal Citation: TEX. GOV'T CODE ANN. §§ 814.107, 815.103, 815.317

Date: 1979

Administering Agency: Employees Retirement System of Texas, Agency 327

**Net Cash Balance, September 1, 2010** \$ 966,504.56

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3729 State Contributions – Retirement Systems	\$ 24,191,148.94	
3757 State Return to Work Surcharge – Employees Retirement System	39,312.70	
3758 Employee/Other Contributions – Retirement Systems	7,607,696.91	
3777 Warrants Voided by Statute of Limitation – Default Fund	1,805.02	
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	10,768.77	
3972 Other Cash Transfers Between Funds or Accounts	46,445,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	700,588.10	
Total Revenue	<u>\$ 78,996,320.44</u>	<u>\$ 78,996,320.44</u>
Total Revenue and Beginning Balance		<u>\$ 79,962,825.00</u>

<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 76,142,522.28	
Salaries and Wages	655,326.75	
Employee Benefits	158,342.77	
Supplies and Materials	23,193.29	
Other Expenditures	83,379.55	
Public Assistance Payments	772,108.82	
Travel	13,664.21	
Professional Service and Fees	373,942.87	
Repairs and Maintenance	43,530.39	
Communications and Utilities	129,073.14	
Rentals and Leases	56,556.41	
Printing and Reproduction	1,862.78	
Total Expenditures	<u>\$ 78,453,503.26</u>	<u>\$ 78,453,503.26</u>

**Net Cash Balance, August 31, 2011** \$ 1,509,321.74

## Correction Account for Direct Deposit 0980

Legal Citation: TEX. GOV'T CODE ANN. ch. 403

Date: 1981

Administering Agency: Various

**Net Cash Balance, September 1, 2010** \$ 196,080.15

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3790 Deposit to Trust or Suspense	\$ 389,679.46	
Total Revenue	<u>\$ 389,679.46</u>	<u>\$ 389,679.46</u>
Total Revenue and Beginning Balance		<u>\$ 585,759.61</u>
<b>Expenditures:</b>		
Total Expenditures	<u>\$ 0.00</u>	<u>\$ 0.00</u>

**Net Cash Balance, August 31, 2011** \$ 585,759.61

## Parolee Court Ordered Restitution Trust Fund 0984

Legal Citation: TEX. GOV'T CODE ANN. § 508.322, ch. 403; Op. Tex. Att'y Gen. No. MW-472

Date: 1982

Administering Agency: Texas Department of Criminal Justice, Agency 696

**Net Cash Balance, September 1, 2010** \$ 4,287,769.31

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3790 Deposit to Trust or Suspense	\$ 1,265,174.79	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	39,304.99	
Total Revenue	<u>\$ 1,304,479.78</u>	\$ 1,304,479.78
Total Revenue and Beginning Balance		<u>\$ 5,592,249.09</u>
<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 996,170.46	
Total Expenditures	<u>\$ 996,170.46</u>	\$ 996,170.46
<b>Net Cash Balance, August 31, 2011</b>		<u><u>\$ 4,596,078.63</u></u>

## Real Estate Inspection Recovery Trust Fund 0988

Legal Citation: TEX. OCC. CODE ANN. §§ 1102.351, 1102.353(d)

Date: 1985

Administering Agency: Texas Real Estate Commission, Agency 329

**Net Cash Balance, September 1, 2010** \$ 630,179.31

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3175 Professional Fees	\$ 20,892.00	
3714 Judgments and Settlements	3,717.55	
3802 Reimbursements – Third Party	414.98	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	5,463.38	
Total Revenue	<u>\$ 30,487.91</u>	\$ 30,487.91
Total Revenue and Beginning Balance		<u>\$ 660,667.22</u>
<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 34,449.65	
Claims and Judgments	25,000.00	
Total Expenditures	<u>\$ 59,449.65</u>	\$ 59,449.65
<b>Net Cash Balance, August 31, 2011</b>		<u><u>\$ 601,217.57</u></u>

## Retired School Employees Group Insurance Trust Fund 0989

Legal Citation: TEX. INS. CODE ANN. § 1575.301

Date: 1985

Administering Agency: Teacher Retirement System of Texas, Agency 323

**Net Cash Balance, September 1, 2010** \$ 873,606,719.27

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3701 Federal Receipts Not Matched – Other Programs	\$ 137,172,601.04	
3761 Insurance Premium Contributions – Other	710,930,636.75	

**Retired School Employees Group Insurance Trust Fund 0989 (concluded)**

3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 8,400,071.85	
3917 Allocations to TRS Trust Acct 0960, Retired School Employee GIP Trust 0989, and GR Acct – Excess Benefit Arrangement, TRS 5031 from Fund 0001 (Dedicated Receipts)	<u>266,086,455.95</u>	
Total Revenue	\$ 1,122,589,765.59	\$ 1,122,589,765.59
 Total Revenue and Beginning Balance		 <u>\$ 1,996,196,484.86</u>
<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 14,568.75	
Salaries and Wages	1,654,387.32	
Employee Benefits	1,065,530,697.54	
Supplies and Materials	85,304.08	
Other Expenditures	34,232.58	
Travel	4,485.80	
Professional Service and Fees	692,901.85	
Communications and Utilities	1,466.03	
Rentals and Leases	117,357.22	
Printing and Reproduction	<u>13,587.71</u>	
Total Expenditures	\$ 1,068,148,988.88	\$ 1,068,148,988.88
 <b>Net Cash Balance, August 31, 2011</b>		 <u><u>\$ 928,047,495.98</u></u>

**Nursing and Convalescent Home Trust Fund 0992**

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 242.096  
 Date: 1985  
 Administering Agency: Department of Aging and Disability Services, Agency 539

<b>Net Cash Balance, September 1, 2010</b>		\$ 9,337,515.54
<i>Code Name</i>		<i>Object Totals</i>
<b>Revenue:</b>		
3557 Health Care Facilities Fees	\$ 188.79	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	<u>82,275.95</u>	
Total Revenue	\$ 82,464.74	\$ 82,464.74
 Total Revenue and Beginning Balance		 <u>\$ 9,419,980.28</u>
<b>Expenditures:</b>		
Total Expenditures	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 <b>Net Cash Balance, August 31, 2011</b>		 <u><u>\$ 9,419,980.28</u></u>

**Judicial Retirement System Plan Two Trust Fund 0993**

Legal Citation: TEX. GOV'T CODE ANN. § 840.305  
 Date: 1985  
 Administering Agency: Employees Retirement System of Texas, Agency 327

<b>Net Cash Balance, September 1, 2010</b>		\$ 609,282.97
<i>Code Name</i>		<i>Object Totals</i>
<b>Revenue:</b>		
3729 State Contributions – Retirement Systems	\$ 11,914,888.73	
3758 Employee/Other Contributions – Retirement Systems	4,285,994.07	
3777 Warrants Voided by Statute of Limitation – Default Fund	1,475.06	
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	6,196.80	
3972 Other Cash Transfers Between Funds or Accounts	<u>12,900,000.00</u>	
Total Revenue	\$ 29,108,554.66	\$ 29,108,554.66
 Total Revenue and Beginning Balance		 <u>\$ 29,717,837.63</u>

**Judicial Retirement System Plan Two Trust Fund 0993 (concluded)**

**Expenditures:**

Interfund Transfers/Other	\$ 28,384,982.71	
Salaries and Wages	206,632.71	
Employee Benefits	54,519.87	
Supplies and Materials	8,970.29	
Other Expenditures	24,730.66	
Public Assistance Payments	47,413.87	
Travel	4,938.95	
Professional Service and Fees	87,653.62	
Repairs and Maintenance	8,448.37	
Communications and Utilities	48,223.39	
Rentals and Leases	15,307.21	
Printing and Reproduction	593.67	
Total Expenditures	\$ 28,892,415.32	\$ 28,892,415.32

**Net Cash Balance, August 31, 2011**

\$ 825,422.31

## Child Support Trust Fund 0994

Legal Citation: TEX. GOV'T CODE ANN. ch. 403; TEX. FAM. CODE ANN. § 231.008

Date: 1985

Administering Agency: Attorney General, Agency 302

**Net Cash Balance, September 1, 2010**

\$ 63,022,326.21

*Code Name*

*Object Totals*

**Revenue:**

3620 Child Support Collections – State, Non-Title IV-D	\$ 803,772,721.50	
3622 Child Support Collections – State, Title IV-D	3,153,084,593.23	
3625 Court Costs Awarded Parent/Child Cases	3,044.38	
3790 Deposit to Trust or Suspense	321,787.67	
Total Revenue	\$ 3,957,182,146.78	\$ 3,957,182,146.78
Total Revenue and Beginning Balance		\$ 4,020,204,472.99

**Expenditures:**

Public Assistance Payments	\$ 3,961,149,180.24	
Total Expenditures	\$ 3,961,149,180.24	\$ 3,961,149,180.24

**Net Cash Balance, August 31, 2011**

\$ 59,055,292.75

## Treasury Safekeeping Trust Fund 1004

Legal Citation: TEX. GOV'T CODE ANN. ch. 404

Date: 2001

Administering Agency: Texas Treasury Safekeeping Trust Company, Agency 930

**Net Cash Balance, September 1, 2010**

\$ 583,167.32

*Code Name*

*Object Totals*

**Revenue:**

3799 Local Account Balances Brought into Treasury	\$ 7,485,882.12	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	2,275.36	
Total Revenue	\$ 7,488,157.48	\$ 7,488,157.48
Total Revenue and Beginning Balance		\$ 8,071,324.80

**Expenditures:**

Salaries and Wages	\$ 6,324,129.33	
Employee Benefits	1,154,836.87	
Total Expenditures	\$ 7,478,966.20	\$ 7,478,966.20

**Net Cash Balance, August 31, 2011**

\$ 592,358.60

## GR Account – Solid Waste Disposal Fees 5000

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 361.014

Date: 1989

Administering Agency: Texas Commission on Environmental Quality, Agency 582

<b>Net Cash Balance, September 1, 2010</b>		\$	83,884,242.91
<i>Code Name</i>			<i>Object Totals</i>
<b>Revenue:</b>			
3592 Waste Disposal Facilities, Generators, Transporters	\$	17,876,896.61	
Total Revenue	\$	17,876,896.61	\$ 17,876,896.61
Total Revenue and Beginning Balance			\$ 101,761,139.52
<b>Expenditures:</b>			
Interfund Transfers/Other	\$	37,974.68	
Intergovernmental Payments		8,371,065.52	
Professional Service and Fees		477,068.68	
Total Expenditures	\$	8,886,108.88	\$ 8,886,108.88
<b>Net Cash Balance, August 31, 2011</b>			\$ 92,875,030.64

## GR Account – Young Farmer Loan Guarantee 5002

Legal Citation: TEX. AGRIC. CODE ANN. ch. 58

Date: 1993

Administering Agency: Department of Agriculture, Agency 551

<b>Net Cash Balance, September 1, 2010</b>		\$	347,660.70
<i>Code Name</i>			<i>Object Totals</i>
<b>Revenue:</b>			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	14,263.43	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year		87,344.98	
3986 Unexpended Cash Balance Forward – Operating Transfers In		318,405.17	
Total Revenue	\$	420,013.58	\$ 420,013.58
Total Revenue and Beginning Balance			\$ 767,674.28
<b>Expenditures:</b>			
Interfund Transfers/Other	\$	405,862.15	
Salaries and Wages		16,112.93	
Employee Benefits		3,870.17	
Supplies and Materials		176.91	
Other Expenditures		39,174.88	
Public Assistance Payments		28,991.41	
Travel		1,262.49	
Total Expenditures	\$	495,450.94	\$ 495,450.94
<b>Net Cash Balance, August 31, 2011</b>			\$ 272,223.34

## GR Account – Hotel Occupancy Tax For Economic Development 5003

Legal Citation: TEX. TAX CODE ANN. § 156.251(d)  
 Date: 1981  
 Administering Agency: Office of the Governor – Fiscal, Agency 300

**Net Cash Balance, September 1, 2010** \$ 7,804,344.72

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3752 Sale of Publications/Advertising	\$ 30,605.17	
3802 Reimbursements – Third Party	29.88	
3940 Other Transfers to GR Account – Hotel Occupancy Tax for Economic Development 5003 from Fund 0001	29,758,349.88	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	202,236.41	
3972 Other Cash Transfers Between Funds or Accounts	778,516.99	
3986 Unexpended Cash Balance Forward – Operating Transfers In	8,666,987.48	
Total Revenue	\$ 39,436,725.81	\$ 39,436,725.81
Total Revenue and Beginning Balance		\$ 47,241,070.53

<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 9,948,109.92	
Salaries and Wages	1,144,735.28	
Employee Benefits	274,290.92	
Supplies and Materials	9,388.90	
Other Expenditures	20,230,382.57	
Travel	15,751.00	
Professional Service and Fees	3,252,800.64	
Communications and Utilities	94,829.75	
Rentals and Leases	34,275.29	
Printing and Reproduction	177.17	
Total Expenditures	\$ 35,004,741.44	\$ 35,004,741.44

**Net Cash Balance, August 31, 2011** \$ 12,236,329.09

## GR Account – Parks and Wildlife Conservation and Capital 5004

Legal Citation: TEX. PARKS & WILD. CODE ANN. § 11.043  
 Date: 1993  
 Administering Agency: Parks and Wildlife Department, Agency 802

**Net Cash Balance, September 1, 2010** \$ 607,942.94

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3014 Motor Vehicle Registration Fees	\$ 558,341.34	
3461 State Parks Fees	(60.00)	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	13,398.28	
3924 Allocations from Fund 0001 (Sporting Goods Tax) to Texas Parks and Wildlife Department and Texas Historical Commission Funds	1,077,000.00	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	(628,478.16)	
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	60.00	
3972 Other Cash Transfers Between Funds or Accounts	1,077,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	2,607,988.32	
Total Revenue	\$ 4,705,249.78	\$ 4,705,249.78
Total Revenue and Beginning Balance		\$ 5,313,192.72

<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 2,161,136.04	
Salaries and Wages	66,828.10	
Employee Benefits	14,279.67	
Supplies and Materials	170,981.84	
Other Expenditures	256,815.49	
Public Assistance Payments	1,289.76	

**GR Account – Parks and Wildlife Conservation and Capital 5004 (concluded)**

Travel	\$	42,128.87	
Professional Service and Fees		24,009.37	
Capital Outlay		109,548.99	
Repairs and Maintenance		53,354.69	
Communications and Utilities		452,254.80	
Rentals and Leases		121,020.92	
Cost of Goods Sold		5,972.55	
Printing and Reproduction		7,227.68	
Total Expenditures	\$	<u>3,486,848.77</u>	\$ 3,486,848.77
<b>Net Cash Balance, August 31, 2011</b>			<u><u>\$ 1,826,343.95</u></u>

**GR Account – Oil Overcharge 5005**

Legal Citation: TEX. GOV'T CODE ANN. § 2305.021  
 Date: 1993  
 Administering Agency: Comptroller – State Energy Conservation Office, Agency 907

**Net Cash Balance, September 1, 2010** \$ 57,923,203.46

<i>Code Name</i>	<i>Object Totals</i>		
<b>Revenue:</b>			
3782 Repayments from Political Subdivisions/Other of Loans/Advances	\$	11,802,609.36	
3785 Interest on Oil Overcharge Loans		1,975,128.03	
3786 Repayment of Loans to Other State Agencies		2,623,995.25	
3788 Default Deposit Adjustments – Suspense		(1,237,131.72)	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		526,029.32	
3972 Other Cash Transfers Between Funds or Accounts		581,253.91	
3986 Unexpended Cash Balance Forward – Operating Transfers In		84,326,699.92	
Total Revenue	\$	<u>100,598,584.07</u>	
Total Revenue and Beginning Balance			\$ <u>158,521,787.53</u>
<b>Expenditures:</b>			
Interfund Transfers/Other	\$	86,006,792.76	
Salaries and Wages		116,978.66	
Employee Benefits		21,591.91	
Supplies and Materials		2,138.26	
Other Expenditures		2,290,980.50	
Public Assistance Payments		724,984.16	
Intergovernmental Payments		210,546.03	
Travel		81.50	
Communications and Utilities		60.44	
Rentals and Leases		2,042.12	
Total Expenditures	\$	<u>89,376,196.34</u>	
<b>Net Cash Balance, August 31, 2011</b>			<u><u>\$ 69,145,591.19</u></u>

**GR Account – Attorney General Law Enforcement 5006**

Legal Citation: TEX. GOV'T CODE ANN. § 402.005; TEX. CRIM. PROC. CODE ANN. § 59.06  
 Date: 1993  
 Administering Agency: Attorney General, Agency 302

**Net Cash Balance, September 1, 2010** \$ 2,325,756.35

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3583 Controlled Substances Act Forfeited Money	\$	235,215.44
3700 Federal Receipts Matched – Other Programs		882,479.84



**GR Account – Attorney General Law Enforcement 5006 (concluded)**

3802 Reimbursements – Third Party	\$	(3,715.73)	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted		384,158.99	
Total Revenue	\$	1,498,138.54	\$ 1,498,138.54
Total Revenue and Beginning Balance			\$ 3,823,894.89
<b>Expenditures:</b>			
Interfund Transfers/Other	\$	56,496.40	
Salaries and Wages		548,334.07	
Supplies and Materials		15,363.30	
Other Expenditures		156,211.50	
Public Assistance Payments		71,560.10	
Intergovernmental Payments		176,154.96	
Travel		228,718.21	
Professional Service and Fees		61,848.64	
Capital Outlay		257,185.90	
Repairs and Maintenance		17,584.37	
Communications and Utilities		59,387.09	
Rentals and Leases		95,735.92	
Printing and Reproduction		815.00	
Total Expenditures	\$	1,745,395.46	\$ 1,745,395.46
<b>Net Cash Balance, August 31, 2011</b>			<b>\$ 2,078,499.43</b>

**GR Account – Commission on State Emergency Communications 5007**

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 771.072(f), 771.077  
 Date: 1993  
 Administering Agency: Commission on State Emergency Communications, Agency 477

<b>Net Cash Balance, September 1, 2010</b>			\$ 19,266,742.74
<i>Code Name</i>		<i>Object Totals</i>	
<b>Revenue:</b>			
3563 Equalization Surcharges, 9-1-1 Emergencies	\$	20,467,030.70	
3700 Federal Receipts Matched – Other Programs		85,000.00	
3777 Warrants Voided by Statute of Limitation – Default Fund		51.56	
3802 Reimbursements – Third Party		18,220.57	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year		9,375.00	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted		85,100.00	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies		65,625.00	
Total Revenue	\$	20,730,402.83	\$ 20,730,402.83
Total Revenue and Beginning Balance			\$ 39,997,145.57
<b>Expenditures:</b>			
Interfund Transfers/Other	\$	3,294,232.36	
Salaries and Wages		280,654.85	
Employee Benefits		324,963.32	
Supplies and Materials		381,590.27	
Other Expenditures		3,285.68	
Public Assistance Payments		1,765,083.18	
Intergovernmental Payments		14,448,785.71	
Travel		8,287.31	
Professional Service and Fees		183,765.00	
Repairs and Maintenance		328,524.00	
Communications and Utilities		208,175.53	
Rentals and Leases		1,893.70	
Total Expenditures	\$	21,229,240.91	\$ 21,229,240.91
<b>Net Cash Balance, August 31, 2011</b>			<b>\$ 18,767,904.66</b>

## GR Account – Children with Special Healthcare Needs 5009

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 35.007, 35.008

Date: 1989

Administering Agency: Department of State Health Services, Agency 537

**Net Cash Balance, September 1, 2010** \$ 390,574.53

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 275,608.98	
Total Revenue	\$ 275,608.98	\$ 275,608.98
Total Revenue and Beginning Balance		\$ 666,183.51
<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 275,608.98	
Total Expenditures	\$ 275,608.98	\$ 275,608.98
<b>Net Cash Balance, August 31, 2011</b>		<b>\$ 390,574.53</b>

## GR Account – Sexual Assault Program 5010

Legal Citation: TEX. GOV'T CODE ANN. § 420.008

Date: 1993

Administering Agency: Attorney General, Agency 302

**Net Cash Balance, September 1, 2010** \$ 15,518,715.55

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3175 Professional Fees	\$ 928,680.72	
3727 Fees for Administrative Services	355,090.30	
Total Revenue	\$ 1,283,771.02	\$ 1,283,771.02
Total Revenue and Beginning Balance		\$ 16,802,486.57
<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 5,073.55	
Salaries and Wages	387,613.41	
Supplies and Materials	3,072.44	
Other Expenditures	1,480.04	
Public Assistance Payments	213,789.42	
Intergovernmental Payments	3,321.16	
Travel	1,996.58	
Communications and Utilities	1,881.81	
Rentals and Leases	6.41	
Total Expenditures	\$ 618,234.82	\$ 618,234.82
<b>Net Cash Balance, August 31, 2011</b>		<b>\$ 16,184,251.75</b>

## GR Account – Crime Stoppers Assistance 5012

Legal Citation: TEX. LOC. GOV'T CODE ANN. § 133.102; TEX. GOV'T CODE ANN. § 414.010

Date: 1990

Administering Agency: Office of the Governor – Fiscal, Agency 300

**Net Cash Balance, September 1, 2010** \$ 835,091.51

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3721 Court Cost/Crime Stoppers Assistance	\$ 513,560.29	
3986 Unexpended Cash Balance Forward – Operating Transfers In	695,917.19	
Total Revenue	<u>\$ 1,209,477.48</u>	\$ 1,209,477.48
Total Revenue and Beginning Balance		<u>\$ 2,044,568.99</u>

<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 694,619.72	
Public Assistance Payments	326,511.64	
Professional Service and Fees	257,551.00	
Total Expenditures	<u>\$ 1,278,682.36</u>	\$ 1,278,682.36

**Net Cash Balance, August 31, 2011** \$ 765,886.63

## GR Account – Breath Alcohol Testing 5013

Legal Citation: TEX. CRIM. PROC. ANN. art. 102.016; TEX. LOC. GOV'T CODE ANN. § 133.102

Date: 1990

Administering Agency: Texas Department of Public Safety, Agency 405

**Net Cash Balance, September 1, 2010** \$ 7,990,731.06

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3704 Court Costs	\$ 1,055,512.04	
Total Revenue	<u>\$ 1,055,512.04</u>	\$ 1,055,512.04
Total Revenue and Beginning Balance		<u>\$ 9,046,243.10</u>

<b>Expenditures:</b>		
Total Expenditures	<u>\$ 0.00</u>	\$ 0.00

**Net Cash Balance, August 31, 2011** \$ 9,046,243.10

## GR Account – Texas Collegiate License Plates 5015

Legal Citation: TEX. TRANSP. CODE ANN. § 504.615

Date: 1990

Administering Agency: Texas Higher Education Coordinating Board, Agency 781

**Net Cash Balance, September 1, 2010** \$ 674,529.35

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3014 Motor Vehicle Registration Fees	\$ 491,168.66	
3986 Unexpended Cash Balance Forward – Operating Transfers In	80,887.99	
Total Revenue	<u>\$ 572,056.65</u>	\$ 572,056.65
Total Revenue and Beginning Balance		<u>\$ 1,246,586.00</u>

**GR Account – Texas Collegiate License Plates 5015 (concluded)**

**Expenditures:**

Interfund Transfers/Other	\$	80,887.99	
Public Assistance Payments		571,739.75	
Intergovernmental Payments		101,997.52	
Total Expenditures	\$	<u>754,625.26</u>	\$ 754,625.26

**Net Cash Balance, August 31, 2011**

\$ 491,960.74

**GR Account – Asbestos Removal Licensure 5017**

Legal Citation: TEX. OCC. CODE ANN. § 1954.056(e)

Date: 1987

Administering Agency: Department of State Health Services, Agency 537

**Net Cash Balance, September 1, 2010**

\$ 22,085,617.64

*Code Name*

*Object Totals*

**Revenue:**

3175 Professional Fees	\$	4,107,862.48	
3765 Interagency Sale of Supplies/Equipment/Services		72,397.00	
3777 Warrants Voided by Statute of Limitation – Default Fund		440.00	
3802 Reimbursements – Third Party		96.73	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year		(198,149.14)	
3986 Unexpended Cash Balance Forward – Operating Transfers In		7,081,645.36	
Total Revenue	\$	<u>11,064,292.43</u>	\$ 11,064,292.43

Total Revenue and Beginning Balance

\$ 33,149,910.07

**Expenditures:**

Interfund Transfers/Other	\$	7,623,520.21	
Salaries and Wages		1,680,051.25	
Employee Benefits		379,415.62	
Supplies and Materials		251,396.44	
Other Expenditures		129,325.76	
Travel		62,230.14	
Professional Service and Fees		18,403.00	
Repairs and Maintenance		41,339.63	
Rentals and Leases		12,356.24	
Printing and Reproduction		30.66	
Total Expenditures	\$	<u>10,198,068.95</u>	\$ 10,198,068.95

**Net Cash Balance, August 31, 2011**

\$ 22,951,841.12

**GR Account – Home Health Services 5018**

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 142.010

Date: 1979

Administering Agency: Department of Aging and Disability Services, Agency 539

**Net Cash Balance, September 1, 2010**

\$ 23,027,997.62

*Code Name*

*Object Totals*

**Revenue:**

3557 Health Care Facilities Fees	\$	5,860,102.94	
3770 Administrative Penalties		1,007,876.82	
3972 Other Cash Transfers Between Funds or Accounts		540,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In		27,268,690.48	
Total Revenue	\$	<u>34,676,670.24</u>	\$ 34,676,670.24

Total Revenue and Beginning Balance

\$ 57,704,667.86

**GR Account – Home Health Services 5018 (concluded)**

**Expenditures:**

Interfund Transfers/Other	\$ 27,892,471.57	
Salaries and Wages	1,071,726.12	
Employee Benefits	392,313.92	
Supplies and Materials	1,434.93	
Other Expenditures	1,464.46	
Travel	67,379.46	
Professional Service and Fees	(11,510.00)	
Communications and Utilities	3,066.43	
Printing and Reproduction	40.04	
Total Expenditures	\$ 29,418,386.93	\$ 29,418,386.93

**Net Cash Balance, August 31, 2011**

\$ 28,286,280.93

**GR Account – Workplace Chemicals List 5020**

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 505.016, 506.017

Date: 1993

Administering Agency: Department of State Health Services, Agency 537

**Net Cash Balance, September 1, 2010**

\$ 3,003,306.39

*Code Name*

*Object Totals*

**Revenue:**

3577 Tier Two Forms Filing Fees	\$ 995,219.08	
3765 Interagency Sale of Supplies/Equipment/Services	1,600.00	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	(49,632.65)	
3986 Unexpended Cash Balance Forward – Operating Transfers In	538,011.28	
Total Revenue	\$ 1,485,197.71	\$ 1,485,197.71

Total Revenue and Beginning Balance

\$ 4,488,504.10

**Expenditures:**

Interfund Transfers/Other	\$ 531,042.50	
Salaries and Wages	433,035.54	
Employee Benefits	85,416.97	
Other Expenditures	(25,057.89)	
Travel	9,286.05	
Communications and Utilities	1,133.58	
Rentals and Leases	2,807.39	
Total Expenditures	\$ 1,037,664.14	\$ 1,037,664.14

**Net Cash Balance, August 31, 2011**

\$ 3,450,839.96

**GR Account – Certification of Mammography Systems 5021**

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 401.421–401.431

Date: 1993

Administering Agency: Department of State Health Services, Agency 537

**Net Cash Balance, September 1, 2010**

\$ 2,551,919.33

*Code Name*

*Object Totals*

**Revenue:**

3557 Health Care Facilities Fees	\$ 1,129,645.00	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	(466.97)	
3986 Unexpended Cash Balance Forward – Operating Transfers In	403,145.63	
Total Revenue	\$ 1,532,323.66	\$ 1,532,323.66

Total Revenue and Beginning Balance

\$ 4,084,242.99

**GR Account – Certification of Mammography Systems 5021 (concluded)**

**Expenditures:**

Interfund Transfers/Other	\$	480,133.30	
Salaries and Wages		528,081.95	
Employee Benefits		131,527.40	
Supplies and Materials		32.62	
Other Expenditures		9,781.22	
Travel		36,928.09	
Professional Service and Fees		40,780.00	
Repairs and Maintenance		8,823.17	
Communications and Utilities		19,147.00	
Total Expenditures	\$	1,255,234.75	\$ 1,255,234.75

**Net Cash Balance, August 31, 2011**

\$ 2,829,008.24

**GR Account – Oyster Sales 5022**

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 436.103

Date: 1993

Administering Agency: Department of State Health Services, Agency 537

**Net Cash Balance, September 1, 2010**

\$ 802,744.28

*Code Name*

*Object Totals*

**Revenue:**

3436 Oyster Fees	\$	359,499.37	
3802 Reimbursements – Third Party		2.92	
3986 Unexpended Cash Balance Forward – Operating Transfers In		328,957.39	
Total Revenue	\$	688,459.68	\$ 688,459.68

Total Revenue and Beginning Balance

\$ 1,491,203.96

**Expenditures:**

Interfund Transfers/Other	\$	331,488.14	
Supplies and Materials		29,863.74	
Other Expenditures		55,442.49	
Intergovernmental Payments		17,100.00	
Travel		17,689.49	
Professional Service and Fees		19,256.26	
Repairs and Maintenance		9,862.60	
Communications and Utilities		1,512.84	
Rentals and Leases		3,847.60	
Printing and Reproduction		61.32	
Total Expenditures	\$	486,124.48	\$ 486,124.48

**Net Cash Balance, August 31, 2011**

\$ 1,005,079.48

**GR Account – Shrimp License Buy Back 5023**

Legal Citation: TEX. PARKS & WILD. CODE ANN. § 77.120

Date: 1995

Administering Agency: Parks and Wildlife Department, Agency 802

**Net Cash Balance, September 1, 2010**

\$ 1,900,245.84

*Code Name*

*Object Totals*

**Revenue:**

3435 Game, Fish and Equipment Fees – Commercial	\$	112,685.61	
3777 Warrants Voided by Statute of Limitation – Default Fund		2.27	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		16,465.97	
Total Revenue	\$	129,153.85	\$ 129,153.85

Total Revenue and Beginning Balance

\$ 2,029,399.69

**GR Account – Shrimp License Buy Back 5023 (concluded)**

**Expenditures:**

Interfund Transfers/Other	\$	1,521.00	
Other Expenditures		274,900.00	
Total Expenditures	\$	276,421.00	\$ 276,421.00
<b>Net Cash Balance, August 31, 2011</b>			<b>\$ 1,752,978.69</b>

**GR Account – Food and Drug Registration 5024**

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 431.224  
 Date: 1989  
 Administering Agency: Department of State Health Services, Agency 537

**Net Cash Balance, September 1, 2010** \$ 22,194,759.48

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3554 Food and Drug Fees	\$	7,726,441.10
3765 Interagency Sale of Supplies/Equipment/Services		204.00
3777 Warrants Voided by Statute of Limitation – Default Fund		2,002.71
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year		(315,791.60)
3986 Unexpended Cash Balance Forward – Operating Transfers In		1,593,805.38
Total Revenue	\$	9,006,661.59
Total Revenue and Beginning Balance		\$ 31,201,421.07

**Expenditures:**

Interfund Transfers/Other	\$	2,051,432.96	
Salaries and Wages		3,118,447.34	
Employee Benefits		639,108.33	
Supplies and Materials		139,860.49	
Other Expenditures		177,537.24	
Travel		262,143.48	
Professional Service and Fees		1,593.00	
Repairs and Maintenance		41,428.71	
Communications and Utilities		47,210.32	
Rentals and Leases		17,974.98	
Printing and Reproduction		91.98	
Total Expenditures	\$	6,496,828.83	\$ 6,496,828.83
<b>Net Cash Balance, August 31, 2011</b>			<b>\$ 24,704,592.24</b>

**GR Account – Lottery 5025**

Legal Citation: TEX. GOV'T CODE ANN. § 466.355  
 Date: 1993  
 Administering Agency: Texas Lottery Commission, Agency 362

**Net Cash Balance, September 1, 2010** \$ 57,261,177.60

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3176 Lottery License Application Fees	\$	301,026.50
3177 Lottery Ticket Sales		1,675,120,198.31
3178 Lottery Security Proceeds		54,750.00
3719 Fees for Copies or Filing of Records		2,535.41
3777 Warrants Voided by Statute of Limitation – Default Fund		2,666.75
3802 Reimbursements – Third Party		765,387.42
3850 Interest on Lottery Prize Investments		125.24
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year		2,424.19



**GR Account – Lottery 5025 (concluded)**

3972 Other Cash Transfers Between Funds or Accounts	\$ 187,799,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	16,900,889.17	
Total Revenue	<u>\$ 1,880,949,002.99</u>	<u>\$ 1,880,949,002.99</u>
 Total Revenue and Beginning Balance		 <u>\$ 1,938,210,180.59</u>
<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 1,094,718,716.54	
Salaries and Wages	17,529,204.34	
Employee Benefits	4,484,167.95	
Supplies and Materials	401,469.02	
Other Expenditures	157,160,072.48	
Lottery Winnings Paid	541,356,469.36	
Travel	311,637.68	
Professional Service and Fees	4,772,415.52	
Capital Outlay	150,265.73	
Repairs and Maintenance	518,701.13	
Communications and Utilities	477,268.12	
Rentals and Leases	4,303,247.55	
Printing and Reproduction	12,506,331.92	
Total Expenditures	<u>\$ 1,838,689,967.34</u>	<u>\$ 1,838,689,967.34</u>
 <b>Net Cash Balance, August 31, 2011</b>		 <u><u>\$ 99,520,213.25</u></u>

**GR Account – Workforce Commission Federal 5026**

Legal Citation: TEX. GOV'T CODE ANN. ch. 403  
 Date: 1996  
 Administering Agency: Texas Workforce Commission, Agency 320

<b>Net Cash Balance, September 1, 2010</b>		<b>\$ 17,692,292.38</b>
<i>Code Name</i>		<i>Object Totals</i>
<b>Revenue:</b>		
3349 Land Sales	\$ 109,861.93	
3700 Federal Receipts Matched – Other Programs	157,819,856.02	
3701 Federal Receipts Not Matched – Other Programs	754,537,393.76	
3751 Sale of Buildings	13,090.71	
3795 Other Miscellaneous Governmental Revenue	3,893.08	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	98,083,497.47	
3972 Other Cash Transfers Between Funds or Accounts	168,887,986.00	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	337,779,865.08	
Total Revenue	<u>\$ 1,517,235,444.05</u>	<u>\$ 1,517,235,444.05</u>
 Total Revenue and Beginning Balance		 <u>\$ 1,534,927,736.43</u>
<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 591,764,223.95	
Salaries and Wages	130,904,531.67	
Employee Benefits	49,463,753.81	
Supplies and Materials	8,696,254.88	
Other Expenditures	8,177,813.62	
Public Assistance Payments	704,358,735.94	
Intergovernmental Payments	2,339,227.15	
Travel	1,417,252.04	
Professional Service and Fees	6,316,049.66	
Capital Outlay	134,649.72	
Repairs and Maintenance	5,403,842.26	
Communications and Utilities	4,252,733.40	
Rentals and Leases	1,962,596.94	
Claims and Judgments	3,893.08	
Printing and Reproduction	572,729.58	
Total Expenditures	<u>\$ 1,515,768,287.70</u>	<u>\$ 1,515,768,287.70</u>
 <b>Net Cash Balance, August 31, 2011</b>		 <u><u>\$ 19,159,448.73</u></u>

## GR Account – Read to Succeed Plates 5027

Legal Citation: TEX. TRANSP. CODE ANN. § 504.607  
 Date: 1997  
 Administering Agency: Texas Education Agency, Agency 701

**Net Cash Balance, September 1, 2010** \$ 5,371.59

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3014 Motor Vehicle Registration Fees	\$ 28,622.68	
Total Revenue	\$ 28,622.68	\$ 28,622.68
Total Revenue and Beginning Balance		\$ 33,994.27

<b>Expenditures:</b>		
Intergovernmental Payments	\$ 28,967.29	
Total Expenditures	\$ 28,967.29	\$ 28,967.29

**Net Cash Balance, August 31, 2011** \$ 5,026.98

## GR Account – Fugitive Apprehension 5028

Legal Citation: TEX. LOC. GOV'T CODE ANN. § 133.102  
 Date: 1997  
 Administering Agency: Texas Department of Public Safety, Agency 405; Texas Department of Criminal Justice, Agency 696

**Net Cash Balance, September 1, 2010** \$ 128,695,536.05

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3704 Court Costs	\$ 5,831,729.38	
Total Revenue	\$ 5,831,729.38	\$ 5,831,729.38
Total Revenue and Beginning Balance		\$ 134,527,265.43

<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 134,527,265.43	
Total Expenditures	\$ 134,527,265.43	\$ 134,527,265.43

**Net Cash Balance, August 31, 2011** \$ 0.00

## GR Account – Center for Study and Prevention of Juvenile Crime and Delinquency 5029

Legal Citation: TEX. LOC. GOV'T CODE ANN. § 133.102  
 Date: 1997  
 Administering Agency: Prairie View A&M University, Agency 715

**Net Cash Balance, September 1, 2010** \$ 6,645,688.00

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3704 Court Costs	\$ 2,293,555.39	
Total Revenue	\$ 2,293,555.39	\$ 2,293,555.39
Total Revenue and Beginning Balance		\$ 8,939,243.39

<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 25,051.78	
Salaries and Wages	1,378,481.73	
Employee Benefits	243,036.20	
Supplies and Materials	36,608.88	
Other Expenditures	86,171.81	
Travel	24,220.80	

**GR Account – Center for Study and Prevention of Juvenile Crime and Delinquency 5029 (concluded)**

Repairs and Maintenance	\$	19,401.01	
Communications and Utilities		20,919.37	
Rentals and Leases		19,489.75	
Printing and Reproduction		9,062.70	
Total Expenditures	\$	<u>1,862,444.03</u>	\$ <u>1,862,444.03</u>
<b>Net Cash Balance, August 31, 2011</b>			\$ <u><u>7,076,799.36</u></u>

**GR Account – Big Bend National Park Plates 5030**

Legal Citation: TEX. TRANSP. CODE ANN. § 504.606  
 Date: 1997  
 Administering Agency: Parks and Wildlife Department, Agency 802

<b>Net Cash Balance, September 1, 2010</b>			\$	48,001.11
<i>Code Name</i>				<i>Object Totals</i>
<b>Revenue:</b>				
3014 Motor Vehicle Registration Fees	\$	57,608.84		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		400.16		
Total Revenue	\$	<u>58,009.00</u>	\$	<u>58,009.00</u>
Total Revenue and Beginning Balance			\$	<u>106,010.11</u>
<b>Expenditures:</b>				
Other Expenditures	\$	92,000.00		
Total Expenditures	\$	<u>92,000.00</u>	\$	<u>92,000.00</u>
<b>Net Cash Balance, August 31, 2011</b>			\$	<u><u>14,010.11</u></u>

**GR Account – Excess Benefit Arrangement, Teacher Retirement System 5031**

Legal Citation: TEX. GOV'T CODE ANN. § 825.517  
 Date: 1997  
 Administering Agency: Teacher Retirement System of Texas, Agency 323

<b>Net Cash Balance, September 1, 2010</b>			\$	114,988.97
<i>Code Name</i>				<i>Object Totals</i>
<b>Revenue:</b>				
3777 Warrants Voided by Statute of Limitation – Default Fund	\$	1,283.00		
3917 Allocations to TRS Trust Acct 0960, Retired School Employee GIP Trust 0989, and GR Acct – Excess Benefit Arrangement, TRS 5031 from Fund 0001 (Dedicated Receipts)		1,705,534.81		
3972 Other Cash Transfers Between Funds or Accounts		45,053.18		
Total Revenue	\$	<u>1,751,870.99</u>	\$	<u>1,751,870.99</u>
Total Revenue and Beginning Balance			\$	<u>1,866,859.96</u>
<b>Expenditures:</b>				
Interfund Transfers/Other	\$	1,719,746.96		
Total Expenditures	\$	<u>1,719,746.96</u>	\$	<u>1,719,746.96</u>
<b>Net Cash Balance, August 31, 2011</b>			\$	<u><u>147,113.00</u></u>

## GR Account – Animal Friendly Plates 5032

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 828.014  
 Date: 1997  
 Administering Agency: Department of State Health Services, Agency 537

**Net Cash Balance, September 1, 2010** \$ 1,121,260.33

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3014 Motor Vehicle Registration Fees	\$ 366,283.11	
3777 Warrants Voided by Statute of Limitation – Default Fund	31,210.80	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	(21,000.00)	
3986 Unexpended Cash Balance Forward – Operating Transfers In	19,729.60	
Total Revenue	\$ 396,223.51	\$ 396,223.51

Total Revenue and Beginning Balance \$ 1,517,483.84

<b>Expenditures:</b>		
Interfund Transfers/Other	\$ (1,102.17)	
Salaries and Wages	16,971.47	
Employee Benefits	(986.26)	
Public Assistance Payments	167,270.90	
Intergovernmental Payments	148,120.90	
Total Expenditures	\$ 330,274.84	\$ 330,274.84

**Net Cash Balance, August 31, 2011** \$ 1,187,209.00

## GR Account – Houston Livestock Show and Rodeo Scholarship Plates 5034

Legal Citation: TEX. TRANSP. CODE ANN. § 504.613  
 Date: 1997  
 Administering Agency: Texas Higher Education Coordinating Board, Agency 781

**Net Cash Balance, September 1, 2010** \$ 13,945.85

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3014 Motor Vehicle Registration Fees	\$ 7,460.42	
3986 Unexpended Cash Balance Forward – Operating Transfers In	29,727.01	
Total Revenue	\$ 37,187.43	\$ 37,187.43

Total Revenue and Beginning Balance \$ 51,133.28

<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 29,727.01	
Public Assistance Payments	19,656.52	
Total Expenditures	\$ 49,383.53	\$ 49,383.53

**Net Cash Balance, August 31, 2011** \$ 1,749.75

## GR Account – Attorney General Volunteer Advocate Program Plates 5036

Legal Citation: TEX. TRANSP. CODE ANN. § 502.292

Date: 1997

Administering Agency: Attorney General, Agency 302

**Net Cash Balance, September 1, 2010** \$ 59,132.64

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3014 Motor Vehicle Registration Fees	\$ 31,694.91	
Total Revenue	<u>\$ 31,694.91</u>	<u>\$ 31,694.91</u>
Total Revenue and Beginning Balance		<u>\$ 90,827.55</u>
<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 49.00	
Public Assistance Payments	26,195.06	
Total Expenditures	<u>\$ 26,244.06</u>	<u>\$ 26,244.06</u>
<b>Net Cash Balance, August 31, 2011</b>		<u><u>\$ 64,583.49</u></u>

## GR Account – Sexual Assault Prevention and Crisis Services 5037

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 420.007

Date: 1997

Administering Agency: Attorney General, Agency 302

**Net Cash Balance, September 1, 2010** \$ 24.16

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	\$ 3,020,454.56	
Total Revenue	<u>\$ 3,020,454.56</u>	<u>\$ 3,020,454.56</u>
Total Revenue and Beginning Balance		<u>\$ 3,020,478.72</u>
<b>Expenditures:</b>		
Public Assistance Payments	\$ 2,959,684.00	
Intergovernmental Payments	58,591.34	
Travel	2,179.22	
Total Expenditures	<u>\$ 3,020,454.56</u>	<u>\$ 3,020,454.56</u>
<b>Net Cash Balance, August 31, 2011</b>		<u><u>\$ 24.16</u></u>

## GR Account – Excess Benefit Arrangement, Employees Retirement System 5039

Legal Citation: TEX. GOV'T CODE ANN. § 815.5072

Date: 1997

Administering Agency: Employees Retirement System of Texas, Agency 327

**Net Cash Balance, September 1, 2010** \$ 0.00

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 342,115.17	
Total Revenue	<u>\$ 342,115.17</u>	<u>\$ 342,115.17</u>
Total Revenue and Beginning Balance		<u>\$ 342,115.17</u>

**GR Account – Excess Benefit Arrangement, Employees Retirement System 5039 (concluded)**

**Expenditures:**

Interfund Transfers/Other	\$ 342,115.17	
Total Expenditures	<u>\$ 342,115.17</u>	<u>\$ 342,115.17</u>
<b>Net Cash Balance, August 31, 2011</b>		<u><u>\$ 0.00</u></u>

**GR Account – Tobacco Settlement 5040**

Legal Citation: The State of Texas v. The American Tobacco Company et. al., No. 5:96cv91 (U.S. District Court, Texarkana Division)

Date: 1998

Administering Agency: Comptroller – State Fiscal, Agency 902

**Net Cash Balance, September 1, 2010** \$ 296,976,939.11

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3777 Warrants Voided by Statute of Limitation – Default Fund	\$ 624.43	
3849 Tobacco Suit Settlement Receipts	483,476,993.22	
3986 Unexpended Cash Balance Forward – Operating Transfers In	299,070,223.15	
Total Revenue	<u>\$ 782,547,840.80</u>	<u>\$ 782,547,840.80</u>
Total Revenue and Beginning Balance		<u>\$ 1,079,524,779.91</u>

**Expenditures:**

Interfund Transfers/Other	\$ 305,540,198.71	
Public Assistance Payments	490,800,309.89	
Professional Service and Fees	881,801.11	
Total Expenditures	<u>\$ 797,222,309.71</u>	<u>\$ 797,222,309.71</u>

**Net Cash Balance, August 31, 2011** \$ 282,302,470.20

**GR Account – Railroad Commission Federal 5041**

Legal Citation: TEX. NAT. RES. CODE ANN. arts. 6447, 6519c

Date: 1998

Administering Agency: Railroad Commission of Texas, Agency 455

**Net Cash Balance, September 1, 2010** \$ 475,687.34

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3700 Federal Receipts Matched – Other Programs	\$ 4,500,523.12	
3701 Federal Receipts Not Matched – Other Programs	4,287,948.88	
Total Revenue	<u>\$ 8,788,472.00</u>	<u>\$ 8,788,472.00</u>
Total Revenue and Beginning Balance		<u>\$ 9,264,159.34</u>

**Expenditures:**

Interfund Transfers/Other	\$ 26,184.15	
Salaries and Wages	3,315,148.89	
Employee Benefits	771,238.04	
Supplies and Materials	153,761.93	
Other Expenditures	142,575.07	
Travel	167,974.44	
Professional Service and Fees	3,246,362.41	
Capital Outlay	36,175.74	
Repairs and Maintenance	30,943.53	
Communications and Utilities	22,710.66	
Rentals and Leases	38,745.42	
Claims and Judgments	603.87	
Printing and Reproduction	118,798.70	
Total Expenditures	<u>\$ 8,071,222.85</u>	<u>\$ 8,071,222.85</u>

**Net Cash Balance, August 31, 2011** \$ 1,192,936.49

## GR Account – Texas Reads Plates 5042

Legal Citation: TEX. TRANSP. CODE ANN. § 502.2663; TEX. GOV'T CODE ANN. § 441.0092

Date: 1999

Administering Agency: Texas State Library and Archives Commission, Agency 306

**Net Cash Balance, September 1, 2010** \$ 7,618.65

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3014 Motor Vehicle Registration Fees	\$ 5,307.38	
Total Revenue	\$ 5,307.38	\$ 5,307.38
Total Revenue and Beginning Balance		\$ 12,926.03
<b>Expenditures:</b>		
Total Expenditures	\$ 0.00	\$ 0.00
<b>Net Cash Balance, August 31, 2011</b>		<b>\$ 12,926.03</b>

## GR Account – Business Enterprise Program Trust 5043

Legal Citation: TEX. HUM. RES. CODE ANN. § 94.016

Date: 1999

Administering Agency: Department of Assistive and Rehabilitative Services, Agency 538

**Net Cash Balance, September 1, 2010** \$ 3,978,996.77

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3747 Rental – Other	\$ 520,146.42	
3777 Warrants Voided by Statute of Limitation – Default Fund	5,200.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	23,087.38	
3986 Unexpended Cash Balance Forward – Operating Transfers In	3,322,281.81	
Total Revenue	\$ 3,870,715.61	\$ 3,870,715.61
Total Revenue and Beginning Balance		\$ 7,849,712.38
<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 3,327,965.81	
Other Expenditures	20,000.00	
Public Assistance Payments	3,186,466.23	
Professional Service and Fees	48,898.00	
Total Expenditures	\$ 6,583,330.04	\$ 6,583,330.04
<b>Net Cash Balance, August 31, 2011</b>		<b>\$ 1,266,382.34</b>

## GR Account – Permanent Fund for Health and Tobacco Education and Enforcement 5044

Legal Citation: TEX. GOV'T CODE ANN. § 403.105

Date: 1999

Administering Agency: Department of State Health Services, Agency 537; Comptroller – Treasury Fiscal, Agency 311

**Net Cash Balance, September 1, 2010** \$ 4,745,369.24

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3802 Reimbursements – Third Party	\$ 7,192.40	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	24,201.19	
3873 Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	8,718,643.16	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	2,614,503.53	



**GR Account – Permanent Fund for Health and Tobacco Education and Enforcement 5044 (concluded)**

3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 8,718,643.16	
3986 Unexpended Cash Balance Forward – Operating Transfers In	3,180,240.55	
Total Revenue	<u>\$ 23,263,423.99</u>	<u>\$ 23,263,423.99</u>
 Total Revenue and Beginning Balance		 <u>\$ 28,008,793.23</u>
<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 17,985,961.39	
Salaries and Wages	532,799.71	
Employee Benefits	332,922.23	
Supplies and Materials	1,729.73	
Other Expenditures	862,672.47	
Public Assistance Payments	251,663.00	
Intergovernmental Payments	1,887,931.69	
Travel	18,220.39	
Professional Service and Fees	383,113.50	
Repairs and Maintenance	857.01	
Communications and Utilities	1,270,356.96	
Rentals and Leases	3,337.69	
Printing and Reproduction	1,469.70	
Total Expenditures	<u>\$ 23,533,035.47</u>	<u>\$ 23,533,035.47</u>
 <b>Net Cash Balance, August 31, 2011</b>		 <u><u>\$ 4,475,757.76</u></u>

**GR Account – Permanent Fund for Children and Public Health 5045**

Legal Citation: TEX. GOV'T CODE ANN. § 403.1055

Date: 1999

Administering Agency: Department of State Health Services, Agency 537; Comptroller – Treasury Fiscal, Agency 311

**Net Cash Balance, September 1, 2010** \$ 5,923,716.28

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 50,372.97	
3873 Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	4,359,331.08	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	353,722.77	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	4,359,331.08	
3986 Unexpended Cash Balance Forward – Operating Transfers In	4,145,477.31	
Total Revenue	<u>\$ 13,268,235.21</u>	<u>\$ 13,268,235.21</u>
 Total Revenue and Beginning Balance		 <u>\$ 19,191,951.49</u>
<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 8,860,327.61	
Salaries and Wages	128,070.05	
Employee Benefits	32,150.65	
Intergovernmental Payments	4,542,052.26	
Total Expenditures	<u>\$ 13,562,600.57</u>	<u>\$ 13,562,600.57</u>
 <b>Net Cash Balance, August 31, 2011</b>		 <u><u>\$ 5,629,350.92</u></u>

## GR Account – Permanent Fund for Emergency Medical Services and Trauma Care 5046

Legal Citation: TEX. GOV'T CODE ANN. § 403.106

Date: 1999

Administering Agency: Department of State Health Services, Agency 537; Comptroller – Treasury Fiscal, Agency 311

**Net Cash Balance, September 1, 2010** \$ 3,808,600.75

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3802 Reimbursements – Third Party	\$ 207.98	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	29,163.77	
3873 Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	4,359,330.52	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	736,345.68	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	4,359,330.52	
3986 Unexpended Cash Balance Forward – Operating Transfers In	2,612,309.10	
Total Revenue	<u>\$ 12,096,687.57</u>	<u>\$ 12,096,687.57</u>
Total Revenue and Beginning Balance		<u>\$ 15,905,288.32</u>

**Expenditures:**

Interfund Transfers/Other	\$ 7,746,521.00	
Salaries and Wages	694,006.50	
Employee Benefits	126,271.94	
Supplies and Materials	251.86	
Other Expenditures	28,747.92	
Public Assistance Payments	2,817,976.82	
Intergovernmental Payments	586,129.69	
Travel	19,712.76	
Professional Service and Fees	2,270.19	
Repairs and Maintenance	1,580.83	
Rentals and Leases	2,495.32	
Printing and Reproduction	15,366.58	
Total Expenditures	<u>\$ 12,041,331.41</u>	<u>\$ 12,041,331.41</u>

**Net Cash Balance, August 31, 2011** \$ 3,863,956.91

## GR Account – Permanent Fund for Rural Health Facility Capital Improvement 5047

Legal Citation: TEX. GOV'T CODE ANN. § 403.1065

Date: 1999

Administering Agency: Office of Rural Community Affairs, Agency 357; Comptroller – Treasury Fiscal, Agency 311

**Net Cash Balance, September 1, 2010** \$ 1,415,593.16

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 16,402.05	
3873 Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	2,179,735.56	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	152,775.00	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	2,179,735.56	
3986 Unexpended Cash Balance Forward – Operating Transfers In	943,565.11	
Total Revenue	<u>\$ 5,472,213.28</u>	<u>\$ 5,472,213.28</u>
Total Revenue and Beginning Balance		<u>\$ 6,887,806.44</u>

**Expenditures:**

Interfund Transfers/Other	\$ 3,276,382.99	
Salaries and Wages	9,785.47	
Employee Benefits	7,028.29	
Supplies and Materials	3.90	

**GR Account – Permanent Fund for Rural Health Facility Capital Improvement 5047 (concluded)**

Public Assistance Payments	\$	1,503,411.03	
Travel		192.37	
Total Expenditures	\$	4,796,804.05	\$ 4,796,804.05
<b>Net Cash Balance, August 31, 2011</b>			<b>\$ 2,091,002.39</b>

**GR Account – Permanent Hospital Fund for Capital Improvements and the Texas Center for Infectious Disease 5048**

Legal Citation: TEX. GOV'T CODE ANN. § 403.1066

Date: 1999

Administering Agency: Department of State Health Services, Agency 537; Comptroller – Treasury Fiscal, Agency 311

**Net Cash Balance, September 1, 2010** \$ 921,467.97

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	6,583.22
3873 Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions		1,089,832.28
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year		292,097.71
3973 Other Cash Transfers Within a Fund or Account, Between Agencies		1,089,832.28
3986 Unexpended Cash Balance Forward – Operating Transfers In		560,226.71
Total Revenue	\$	3,038,572.20
Total Revenue and Beginning Balance		\$ 3,960,040.17

<b>Expenditures:</b>		
Interfund Transfers/Other	\$	1,949,428.54
Salaries and Wages		2,007.90
Employee Benefits		82,625.30
Supplies and Materials		40,546.79
Other Expenditures		12,332.85
Professional Service and Fees		765,955.61
Repairs and Maintenance		5,029.27
Communications and Utilities		175,427.19
Rentals and Leases		10,381.18
Printing and Reproduction		32.76
Total Expenditures	\$	3,043,767.39

**Net Cash Balance, August 31, 2011** **\$ 916,272.78**

**GR Account – State Owned Multicategorical Teaching Hospital 5049**

Legal Citation: TEX. GOV'T CODE ANN. § 466.408

Date: 1999

Administering Agency: Department of State Health Services, Agency 537

**Net Cash Balance, September 1, 2010** \$ 6,765,906.60

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3802 Reimbursements – Third Party	\$	64,463.73
3963 Transfer to GR Account – State Owned Multicategorical Teaching Hospital 5049, Unappropriated GR 0001 and for Appropriations for Health and Human Services from GR Account – Lottery 5025		10,000,000.00
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year		3,248,512.76
3986 Unexpended Cash Balance Forward – Operating Transfers In		248,512.76
Total Revenue	\$	13,561,489.25
Total Revenue and Beginning Balance		\$ 20,327,395.85

**GR Account – State Owned Multicategorical Teaching Hospital 5049 (concluded)**

**Expenditures:**

Interfund Transfers/Other	\$	12,508,278.30	
Other Expenditures		1,524,897.62	
Total Expenditures	\$	14,033,175.92	\$ 14,033,175.92

**Net Cash Balance, August 31, 2011**

**\$ 6,294,219.93**

**GR Account – 9-1-1 Service Fees 5050**

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 771.071(e), 771.077  
 Date: 1999  
 Administering Agency: Commission on State Emergency Communications, Agency 477

**Net Cash Balance, September 1, 2010**

**\$ 121,612,272.23**

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3647 9-1-1 Emergency Service Fees	\$	17,010,118.45
3719 Fees for Copies or Filing of Records		31.50
3777 Warrants Voided by Statute of Limitation – Default Fund		1,974.88
3802 Reimbursements – Third Party		380,525.24
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		1,065,649.87
3981 Transfer to GR Account – 9-1-1 Service Fees 5050 from Emergency Service Fee on Wireless Telecommunications Trust Fund 0875		36,929,623.72
3986 Unexpended Cash Balance Forward – Operating Transfers In		42,661,178.71
Total Revenue	\$	98,049,102.37
		\$ 98,049,102.37
Total Revenue and Beginning Balance		\$ 219,661,374.60

**Expenditures:**

Interfund Transfers/Other	\$	42,800,785.70	
Salaries and Wages		1,285,259.79	
Employee Benefits		182,295.61	
Supplies and Materials		11,673.84	
Other Expenditures		543,028.60	
Intergovernmental Payments		49,558,727.57	
Travel		41,409.75	
Professional Service and Fees		14,210.00	
Repairs and Maintenance		14,197.96	
Communications and Utilities		3,971.34	
Rentals and Leases		15,095.69	
Printing and Reproduction		332.65	
Total Expenditures	\$	94,470,988.50	\$ 94,470,988.50

**Net Cash Balance, August 31, 2011**

**\$ 125,190,386.10**

**GR Account – Go Texan Partner Program Plates 5051**

Legal Citation: TEX. AGRIC. CODE ANN. § 46.008  
 Date: 1999  
 Administering Agency: Department of Agriculture, Agency 551

**Net Cash Balance, September 1, 2010**

**\$ 2,663,909.55**

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3014 Motor Vehicle Registration Fees	\$	5,535.59
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions		211,302.78

**GR Account – Go Texan Partner Program Plates 5051 (concluded)**

3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 22,447.49	
3986 Unexpended Cash Balance Forward – Operating Transfers In	1,506,280.16	
Total Revenue	<u>\$ 1,745,566.02</u>	<u>\$ 1,745,566.02</u>
 Total Revenue and Beginning Balance		 <u>\$ 4,409,475.57</u>
<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 1,512,472.16	
Salaries and Wages	(21,181.49)	
Employee Benefits	46,579.04	
Supplies and Materials	6,295.60	
Other Expenditures	163,335.34	
Public Assistance Payments	709,196.77	
Travel	2,937.19	
Repairs and Maintenance	4,978.00	
Rentals and Leases	2,000.00	
Printing and Reproduction	20,924.66	
Total Expenditures	<u>\$ 2,447,537.27</u>	<u>\$ 2,447,537.27</u>
 <b>Net Cash Balance, August 31, 2011</b>		 <u><u>\$ 1,961,938.30</u></u>

**GR Account – Girl Scout License Plates 5052**

Legal Citation: TEX. TRANSP. CODE ANN. § 504.622  
 Date: 1999  
 Administering Agency: Texas Higher Education Coordinating Board, Agency 781

<b>Net Cash Balance, September 1, 2010</b>		<b>\$ 2,902.54</b>
<i>Code Name</i>		<i>Object Totals</i>
<b>Revenue:</b>		
3014 Motor Vehicle Registration Fees	\$ 2,425.45	
3986 Unexpended Cash Balance Forward – Operating Transfers In	2,902.54	
Total Revenue	<u>\$ 5,327.99</u>	<u>\$ 5,327.99</u>
 Total Revenue and Beginning Balance		 <u>\$ 8,230.53</u>
<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 2,902.54	
Public Assistance Payments	5,179.50	
Total Expenditures	<u>\$ 8,082.04</u>	<u>\$ 8,082.04</u>
 <b>Net Cash Balance, August 31, 2011</b>		 <u><u>\$ 148.49</u></u>

**GR Account – Tourism Plates 5053**

Legal Citation: TEX. TRANSP. CODE ANN. § 504.617  
 Date: 1999  
 Administering Agency: Office of the Governor – Fiscal, Agency 300

<b>Net Cash Balance, September 1, 2010</b>		<b>\$ 85,873.07</b>
<i>Code Name</i>		<i>Object Totals</i>
<b>Revenue:</b>		
3014 Motor Vehicle Registration Fees	\$ 22,450.53	
3986 Unexpended Cash Balance Forward – Operating Transfers In	85,873.07	
Total Revenue	<u>\$ 108,323.60</u>	<u>\$ 108,323.60</u>
 Total Revenue and Beginning Balance		 <u>\$ 194,196.67</u>

**GR Account – Tourism Plates 5053 (concluded)**

**Expenditures:**

Interfund Transfers/Other	\$ 85,873.07	
Total Expenditures	<u>\$ 85,873.07</u>	\$ 85,873.07
<b>Net Cash Balance, August 31, 2011</b>		<u><u>\$ 108,323.60</u></u>

**GR Account – Texas Special Olympics License Plates 5055**

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 533.018

Date: 2001

Administering Agency: Department of Aging and Disability Services, Agency 539

**Net Cash Balance, September 1, 2010** \$ 2,737.12

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3014 Motor Vehicle Registration Fees	\$ 2,410.75	
Total Revenue	<u>\$ 2,410.75</u>	\$ 2,410.75
Total Revenue and Beginning Balance		<u>\$ 5,147.87</u>
<b>Expenditures:</b>		
Other Expenditures	\$ 2,737.12	
Total Expenditures	<u>\$ 2,737.12</u>	\$ 2,737.12
<b>Net Cash Balance, August 31, 2011</b>		<u><u>\$ 2,410.75</u></u>

**GR Account – Texas A&M University – Kingsville Graduate Assistance, College of Agriculture and Human Sciences Plates 5056**

Legal Citation: TEX. TRANSP. CODE ANN. § 504.626

Date: 1999

Administering Agency: Texas A&M University – Kingsville, Agency 732

**Net Cash Balance, September 1, 2010** \$ 24,106.32

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3014 Motor Vehicle Registration Fees	\$ 3,598.76	
Total Revenue	<u>\$ 3,598.76</u>	\$ 3,598.76
Total Revenue and Beginning Balance		<u>\$ 27,705.08</u>
<b>Expenditures:</b>		
Total Expenditures	<u>\$ 0.00</u>	\$ 0.00
<b>Net Cash Balance, August 31, 2011</b>		<u><u>\$ 27,705.08</u></u>

## GR Account – Waterfowl and Wetland Conservation License Plates 5057

Legal Citation: TEX. TRANSP. CODE ANN. § 504.627  
 Date: 1999  
 Administering Agency: Parks and Wildlife Department, Agency 802

**Net Cash Balance, September 1, 2010** \$ 29,362.23

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3014 Motor Vehicle Registration Fees	\$ 45,898.16	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	397.78	
Total Revenue	\$ 46,295.94	\$ 46,295.94
Total Revenue and Beginning Balance		\$ 75,658.17

<b>Expenditures:</b>		
Total Expenditures	\$ 0.00	\$ 0.00

**Net Cash Balance, August 31, 2011** \$ 75,658.17

## GR Account – Peace Officer Flag 5059

Legal Citation: TEX. OCC. CODE ANN. § 1701.161(c)  
 Date: 2001  
 Administering Agency: Commission on Law Enforcement Officer Standards and Education, Agency 407

**Net Cash Balance, September 1, 2010** \$ 14,862.58

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	\$ 1,296.06	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	136.86	
Total Revenue	\$ 1,432.92	\$ 1,432.92
Total Revenue and Beginning Balance		\$ 16,295.50

<b>Expenditures:</b>		
Total Expenditures	\$ 0.00	\$ 0.00

**Net Cash Balance, August 31, 2011** \$ 16,295.50

## GR Account – Private Sector Prison Industries 5060

Legal Citation: TEX. GOV'T CODE ANN. § 497.056  
 Date: 2001  
 Administering Agency: Texas Department of Criminal Justice, Agency 696

**Net Cash Balance, September 1, 2010** \$ 48,378.10

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 3,127,461.26	
3969 Operating Transfers In from Fund 0001 – Agency 902 Transactions	1,214,380.80	
3986 Unexpended Cash Balance Forward – Operating Transfers In	992,032.47	
Total Revenue	\$ 5,333,874.53	\$ 5,333,874.53
Total Revenue and Beginning Balance		\$ 5,382,252.63

<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 4,119,825.09	
Salaries and Wages	126,107.23	
Employee Benefits	35,940.58	



**GR Account – Private Sector Prison Industries 5060 (concluded)**

Other Expenditures	\$	111,259.62	
Communications and Utilities		41.98	
Total Expenditures	\$	4,393,174.50	\$ 4,393,174.50
<b>Net Cash Balance, August 31, 2011</b>			<b>\$ 989,078.13</b>

**GR Account – Volunteer Fire Department Assistance 5064**

Legal Citation: TEX. GOV'T CODE ANN. § 614.104  
 Date: 2001  
 Administering Agency: Texas Forest Service, Agency 576

<b>Net Cash Balance, September 1, 2010</b>	\$	58,406,398.33
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<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3208 Insurance Assessment for Volunteer Fire Departments	\$	29,988,750.82
3782 Repayments from Political Subdivisions/Other of Loans/Advances		135,786.00
3854 Interest Other – General, Non-Program		33,871.00
3972 Other Cash Transfers Between Funds or Accounts		1,000,000.00
Total Revenue	\$	31,158,407.82
Total Revenue and Beginning Balance	\$	89,564,806.15

<b>Expenditures:</b>		
Interfund Transfers/Other	\$	194,867.49
Salaries and Wages		1,151,383.54
Employee Benefits		1,033,824.09
Supplies and Materials		198,093.64
Other Expenditures		239,506.08
Intergovernmental Payments		24,510,212.75
Travel		62,634.98
Capital Outlay		4,399,810.91
Repairs and Maintenance		82,760.08
Communications and Utilities		72,917.57
Rentals and Leases		80,031.18
Printing and Reproduction		5,895.03
Total Expenditures	\$	32,031,937.34

<b>Net Cash Balance, August 31, 2011</b>	\$	57,532,868.81
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**GR Account – Environmental Testing Laboratory Accreditation 5065**

Legal Citation: TEX. WATER CODE ANN. § 5.807  
 Date: 2001  
 Administering Agency: Texas Commission on Environmental Quality, Agency 582

<b>Net Cash Balance, September 1, 2010</b>	\$	525,929.27
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<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3557 Health Care Facilities Fees	\$	486,327.23
3765 Interagency Sale of Supplies/Equipment/Services		3,575.00
3777 Warrants Voided by Statute of Limitation – Default Fund		875.00
Total Revenue	\$	490,777.23
Total Revenue and Beginning Balance	\$	1,016,706.50

<b>Expenditures:</b>		
Interfund Transfers/Other	\$	1,579.09
Salaries and Wages		355,101.88
Employee Benefits		45,754.58
Supplies and Materials		2,446.01
Other Expenditures		(153.52)

**GR Account – Environmental Testing Laboratory Accreditation 5065 (concluded)**

Travel	\$	20,013.05	
Professional Service and Fees		65,729.77	
Repairs and Maintenance		360.50	
Total Expenditures	\$	490,831.36	\$ 490,831.36
<b>Net Cash Balance, August 31, 2011</b>			<b>\$ 525,875.14</b>

**GR Account – Rural Volunteer Fire Department Insurance 5066**

Legal Citation: TEX. GOV'T CODE ANN. § 614.075  
 Date: 2001  
 Administering Agency: Texas Forest Service, Agency 576

<b>Net Cash Balance, September 1, 2010</b>	\$	3,392,205.38
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<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3127 Fireworks Tax	\$	711,887.39
Total Revenue	\$	711,887.39
Total Revenue and Beginning Balance		\$ 4,104,092.77
<b>Expenditures:</b>		
Interfund Transfers/Other	\$	1,926.28
Salaries and Wages		18,488.76
Employee Benefits		9,449.97
Supplies and Materials		638.35
Other Expenditures		1,735.20
Intergovernmental Payments		851,765.69
Travel		704.01
Repairs and Maintenance		935.82
Communications and Utilities		2,426.69
Rentals and Leases		20,166.88
Printing and Reproduction		170.75
Total Expenditures	\$	908,408.40
<b>Net Cash Balance, August 31, 2011</b>		<b>\$ 3,195,684.37</b>

**GR Account – Emissions Reduction Plan 5071**

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 386.251  
 Date: 2001  
 Administering Agency: Texas Commission on Environmental Quality, Agency 582

<b>Net Cash Balance, September 1, 2010</b>	\$	414,667,803.42
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<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3004 Motor Vehicle Sales and Use Tax	\$	9,935,065.98
3012 Motor Vehicle Certificates		19,385,031.27
3014 Motor Vehicle Registration Fees		10,085,571.70
3020 Motor Vehicle Inspection Fees		5,455,038.00
3102 Limited Sales and Use Tax		34,241,926.16
3700 Federal Receipts Matched – Other Programs		351,314.00
3714 Judgments and Settlements		4,499.83
3765 Interagency Sale of Supplies/Equipment/Services		24,500.00
3777 Warrants Voided by Statute of Limitation – Default Fund		451.57
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		4,107,837.94
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year		71,401.00
3972 Other Cash Transfers Between Funds or Accounts		78,984,922.74

**GR Account – Emissions Reduction Plan 5071 (concluded)**

3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$	829,351.29	
3986 Unexpended Cash Balance Forward – Operating Transfers In		18,582,063.12	
Total Revenue	\$	182,058,974.60	\$ 182,058,974.60
Total Revenue and Beginning Balance			\$ 596,726,778.02
<b>Expenditures:</b>			
Interfund Transfers/Other	\$	20,691,983.61	
Salaries and Wages		2,565,491.21	
Employee Benefits		206,821.38	
Supplies and Materials		11,671.88	
Other Expenditures		38,213,309.08	
Public Assistance Payments		(89,655.03)	
Travel		44,034.37	
Professional Service and Fees		141,195.68	
Capital Outlay		821,486.62	
Repairs and Maintenance		1,226.54	
Communications and Utilities		3,429.81	
Rentals and Leases		4,069.95	
Printing and Reproduction		2,485.19	
Total Expenditures	\$	62,617,550.29	\$ 62,617,550.29
<b>Net Cash Balance, August 31, 2011</b>			
			\$ 534,109,227.73

**GR Account – Fair Defense 5073**

Legal Citation: TEX. GOV'T CODE ANN. § 71.058; TEX. LOC. GOV'T CODE ANN. § 133.102

Date: 2001

Administering Agency: Office of Court Administration, Agency 212

**Net Cash Balance, September 1, 2010** \$ 13,662,146.34

<i>Code Name</i>		<i>Object Totals</i>	
<b>Revenue:</b>			
3195 Additional Legal Services Fee	\$	2,118,530.00	
3704 Court Costs		15,361,212.64	
3713 Fees from Misdemeanor or Felony Cases		11,380,834.37	
3802 Reimbursements – Third Party		30,897.00	
3858 Bail Bond Surety Fees		2,045,682.23	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year		121,744.00	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted		44,241.46	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies		629,489.00	
Total Revenue	\$	31,732,630.70	\$ 31,732,630.70
Total Revenue and Beginning Balance			\$ 45,394,777.04
<b>Expenditures:</b>			
Interfund Transfers/Other	\$	771,420.81	
Salaries and Wages		938,833.77	
Employee Benefits		200,920.22	
Supplies and Materials		13,666.40	
Other Expenditures		548,100.11	
Intergovernmental Payments		32,722,785.31	
Travel		41,122.52	
Professional Service and Fees		3,420.12	
Capital Outlay		4,607.43	
Repairs and Maintenance		741.90	
Communications and Utilities		5,449.46	
Rentals and Leases		35,685.85	
Printing and Reproduction		891.93	
Total Expenditures	\$	35,287,645.83	\$ 35,287,645.83
<b>Net Cash Balance, August 31, 2011</b>			
			\$ 10,107,131.21

## GR Account – Healthy Kids Successor 5074

Legal Citation: S.B. 236 and H.B. 3088, 77th Legislature, R.S. Sec. 4(c)

Date: 2001

Administering Agency: Health and Human Services Commission, Agency 529

<b>Net Cash Balance, September 1, 2010</b>		\$	16,623.51
<i>Code Name</i>			<i>Object Totals</i>
<b>Revenue:</b>			
Total Revenue	\$	0.00	\$ 0.00
Total Revenue and Beginning Balance			\$ 16,623.51
<b>Expenditures:</b>			
Total Expenditures	\$	0.00	\$ 0.00
<b>Net Cash Balance, August 31, 2011</b>			\$ 16,623.51

## GR Account – Quality Assurance 5080

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 252.206

Date: 2001

Administering Agency: Department of Aging and Disability Services, Agency 539

<b>Net Cash Balance, September 1, 2010</b>		\$	33,730,972.36
<i>Code Name</i>			<i>Object Totals</i>
<b>Revenue:</b>			
3557 Health Care Facilities Fees	\$	61,614,157.54	
3770 Administrative Penalties		7,446.66	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		360,845.94	
3972 Other Cash Transfers Between Funds or Accounts		5,775,008.64	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies		26,000,000.00	
Total Revenue	\$	93,757,458.78	\$ 93,757,458.78
Total Revenue and Beginning Balance			\$ 127,488,431.14
<b>Expenditures:</b>			
Interfund Transfers/Other	\$	31,779,877.70	
Salaries and Wages		90,024.45	
Employee Benefits		5,775,008.64	
Supplies and Materials		20,739,688.97	
Other Expenditures		(97.08)	
Public Assistance Payments		10,957,496.70	
Repairs and Maintenance		2,330.00	
Communications and Utilities		6,648,250.97	
Rentals and Leases		(0.84)	
Total Expenditures	\$	75,992,579.51	\$ 75,992,579.51
<b>Net Cash Balance, August 31, 2011</b>			\$ 51,495,851.63

## GR Account – Barber School Tuition Protection 5081

Legal Citation: TEX. OCC. CODE ANN. § 1601.3571

Date: 2001

Administering Agency: Texas Department of Licensing and Regulation, Agency 452

**Net Cash Balance, September 1, 2010** \$ 25,155.28

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3802 Reimbursements – Third Party	\$ 629.00	
Total Revenue	<u>\$ 629.00</u>	<u>\$ 629.00</u>
Total Revenue and Beginning Balance		<u>\$ 25,784.28</u>

<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 209.87	
Total Expenditures	<u>\$ 209.87</u>	<u>\$ 209.87</u>

**Net Cash Balance, August 31, 2011** \$ 25,574.41

## GR Account – Correctional Management Institute and Criminal Justice Center 5083

Legal Citation: TEX. LOC. GOV'T CODE ANN. § 133.102

Date: 2001

Administering Agency: Sam Houston State University, Agency 753

**Net Cash Balance, September 1, 2010** \$ 1,601,722.60

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3704 Court Costs	\$ 2,282,313.08	
3777 Warrants Voided by Statute of Limitation – Default Fund	9.89	
3972 Other Cash Transfers Between Funds or Accounts	500,000.00	
Total Revenue	<u>\$ 2,782,322.97</u>	<u>\$ 2,782,322.97</u>
Total Revenue and Beginning Balance		<u>\$ 4,384,045.57</u>

<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 584,834.22	
Salaries and Wages	1,770,011.57	
Employee Benefits	325,476.37	
Supplies and Materials	180,121.79	
Other Expenditures	262,895.38	
Travel	9,535.43	
Professional Service and Fees	1,400.27	
Capital Outlay	11,307.00	
Repairs and Maintenance	86,690.06	
Communications and Utilities	11,513.36	
Rentals and Leases	30,123.26	
Printing and Reproduction	11,223.60	
Total Expenditures	<u>\$ 3,285,132.31</u>	<u>\$ 3,285,132.31</u>

**Net Cash Balance, August 31, 2011** \$ 1,098,913.26

## GR Account – Child Abuse Neglect and Prevention Operating 5084

Legal Citation: TEX. HUM. RES. CODE ANN. § 40.106

Date: 2001

Administering Agency: Department of Family and Protective Services, Agency 530

**Net Cash Balance, September 1, 2010** \$ 446,057.27

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3972 Other Cash Transfers Between Funds or Accounts	\$ 7,663,848.00	
Total Revenue	\$ 7,663,848.00	\$ 7,663,848.00
Total Revenue and Beginning Balance		\$ 8,109,905.27
<b>Expenditures:</b>		
Other Expenditures	\$ 0.12	
Public Assistance Payments	8,109,905.15	
Total Expenditures	\$ 8,109,905.27	\$ 8,109,905.27

**Net Cash Balance, August 31, 2011** \$ 0.00

## GR Account – Child Abuse Neglect and Prevention Trust 5085

Legal Citation: TEX. HUM. RES. CODE ANN. § 40.105

Date: 2001

Administering Agency: Department of Family and Protective Services, Agency 530

**Net Cash Balance, September 1, 2010** \$ 24,545,332.90

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3707 Marriage License Fees	\$ 3,575,518.33	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	199,031.18	
3986 Unexpended Cash Balance Forward – Operating Transfers In	24,545,332.90	
Total Revenue	\$ 28,319,882.41	\$ 28,319,882.41
Total Revenue and Beginning Balance		\$ 52,865,215.31
<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 32,209,180.90	
Total Expenditures	\$ 32,209,180.90	\$ 32,209,180.90

**Net Cash Balance, August 31, 2011** \$ 20,656,034.41

## GR Account – I Love Texas Plates 5086

Legal Citation: TEX. TRANSP. CODE ANN. § 504.619

Date: 2001

Administering Agency: Department of Assistive and Rehabilitative Services, Agency 538

**Net Cash Balance, September 1, 2010** \$ 10,334.58

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3014 Motor Vehicle Registration Fees	\$ 20,254.10	
Total Revenue	\$ 20,254.10	\$ 20,254.10
Total Revenue and Beginning Balance		\$ 30,588.68

**GR Account – I Love Texas Plates 5086 (concluded)**

**Expenditures:**

Interfund Transfers/Other	\$	99.00	
Public Assistance Payments		23,662.58	
Total Expenditures	\$	23,761.58	\$ 23,761.58

**Net Cash Balance, August 31, 2011**

**\$ 6,827.10**

**GR Account – YMCA License Plates 5089**

Legal Citation: TEX. EDUC. CODE ANN. § 7.026

Date: 2001

Administering Agency: Texas Education Agency, Agency 701

**Net Cash Balance, September 1, 2010**

**\$ 687.49**

*Code Name*

*Object Totals*

**Revenue:**

3014 Motor Vehicle Registration Fees	\$	508.79	
Total Revenue	\$	508.79	\$ 508.79

Total Revenue and Beginning Balance

**\$ 1,196.28**

**Expenditures:**

Public Assistance Payments	\$	575.65	
Total Expenditures	\$	575.65	\$ 575.65

**Net Cash Balance, August 31, 2011**

**\$ 620.63**

**GR Account – Office of Rural Community Affairs Federal 5091**

Legal Citation: TEX. GOV'T CODE ANN. ch. 487

Date: 2001

Administering Agency: Office of Rural Community Affairs, Agency 357

**Net Cash Balance, September 1, 2010**

**\$ 1,771,744.52**

*Code Name*

*Object Totals*

**Revenue:**

3700 Federal Receipts Matched – Other Programs	\$	1,068,914.50	
3701 Federal Receipts Not Matched – Other Programs		297,255,686.27	
3722 Conference, Seminars, and Training Registration Fees		(90,619.02)	
3777 Warrants Voided by Statute of Limitation – Default Fund		3,508.08	
3788 Default Deposit Adjustments – Suspense		90,619.02	
3790 Deposit to Trust or Suspense		2,107.60	
3802 Reimbursements – Third Party		10,371.84	
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year		(2,107.60)	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted		9,160,689.34	
Total Revenue	\$	307,499,170.03	\$ 307,499,170.03

Total Revenue and Beginning Balance

**\$ 309,270,914.55**

**Expenditures:**

Interfund Transfers/Other	\$	98,635,876.43	
Salaries and Wages		4,094,759.71	
Employee Benefits		1,072,023.09	
Supplies and Materials		29,087.33	
Other Expenditures		188,252.08	
Public Assistance Payments		1,484,439.44	
Intergovernmental Payments		148,607,899.03	
Travel		129,816.95	
Professional Service and Fees		53,100,456.55	
Repairs and Maintenance		26,836.37	
Communications and Utilities		77,317.55	



**GR Account – Office of Rural Community Affairs Federal 5091 (concluded)**

Rentals and Leases	\$	287,430.42	
Printing and Reproduction		2,643.94	
Total Expenditures	\$	307,736,838.89	\$ 307,736,838.89
<b>Net Cash Balance, August 31, 2011</b>			<b>\$ 1,534,075.66</b>

**GR Account – Dry Cleaning Facility Release 5093**

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 374.101  
 Date: 2003  
 Administering Agency: Texas Commission on Environmental Quality, Agency 582

**Net Cash Balance, September 1, 2010** \$ 24,359,979.20

<i>Code Name</i>	<i>Object Totals</i>		
<b>Revenue:</b>			
3175 Professional Fees	\$	3,029,038.11	
3390 Purchase of Dry Cleaning Solvent Fees		1,295,213.19	
3802 Reimbursements – Third Party		15,393.15	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		204,720.51	
Total Revenue	\$	4,544,364.96	
Total Revenue and Beginning Balance		\$ 28,904,344.16	
<b>Expenditures:</b>			
Interfund Transfers/Other	\$	30,818.37	
Salaries and Wages		504,154.97	
Employee Benefits		99,170.22	
Supplies and Materials		191.75	
Other Expenditures		4,317.58	
Travel		4,214.46	
Professional Service and Fees		6,378,777.77	
Repairs and Maintenance		141,998.00	
Total Expenditures	\$	7,163,643.12	
<b>Net Cash Balance, August 31, 2011</b>			<b>\$ 21,740,701.04</b>

**GR Account – Operating Permit Fees 5094**

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 382.0622(b-1)  
 Date: 2003  
 Administering Agency: Texas Commission on Environmental Quality, Agency 582

**Net Cash Balance, September 1, 2010** \$ 12,973,300.17

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3375 Air Pollution Control Fees	\$	26,543,920.40
3765 Interagency Sale of Supplies/Equipment/Services		2,584.57
3802 Reimbursements – Third Party		7.35
Total Revenue	\$	26,546,512.32
Total Revenue and Beginning Balance		\$ 39,519,812.49
<b>Expenditures:</b>		
Interfund Transfers/Other	\$	1,795,230.51
Salaries and Wages		24,295,184.31
Employee Benefits		3,305,673.02
Supplies and Materials		579,351.44
Other Expenditures		359,427.44
Intergovernmental Payments		10,032.73
Travel		41,878.70
Professional Service and Fees		1,190,674.95
Capital Outlay		131,004.19

**GR Account – Operating Permit Fees 5094 (concluded)**

Repairs and Maintenance	\$	256,190.54	
Communications and Utilities		628,041.31	
Rentals and Leases		1,036,375.62	
Claims and Judgments		342.43	
Printing and Reproduction		15,351.21	
Total Expenditures	\$	33,644,758.40	\$ 33,644,758.40

**Net Cash Balance, August 31, 2011** \$ 5,875,054.09

**GR Account – Election Improvement 5095**

Legal Citation: TEX. ELEC. CODE ANN. § 31.011  
 Date: 2004  
 Administering Agency: Secretary of State, Agency 307

**Net Cash Balance, September 1, 2010** \$ 46,689,690.51

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3700 Federal Receipts Matched – Other Programs	\$	4,631,571.00
3701 Federal Receipts Not Matched – Other Programs		373,285.17
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		406,183.89
Total Revenue	\$	5,411,040.06
		<u>\$ 5,411,040.06</u>
Total Revenue and Beginning Balance		<u>\$ 52,100,730.57</u>

<b>Expenditures:</b>		
Interfund Transfers/Other	\$	101,045.09
Salaries and Wages		492,748.99
Employee Benefits		114,744.10
Supplies and Materials		86.72
Other Expenditures		2,129,796.32
Intergovernmental Payments		7,064,182.48
Travel		817.13
Professional Service and Fees		602,120.73
Capital Outlay		(27,653.82)
Repairs and Maintenance		628,544.75
Communications and Utilities		54,409.38
Rentals and Leases		2,056.00
Printing and Reproduction		159.81
Total Expenditures	\$	11,163,057.68
		<u>\$ 11,163,057.68</u>

**Net Cash Balance, August 31, 2011** \$ 40,937,672.89

**GR Account – Perpetual Care 5096**

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 401.003(11), 401.109  
 Date: 2003  
 Administering Agency: Texas Commission on Environmental Quality, Agency 582

**Net Cash Balance, September 1, 2010** \$ 2,012,538.07

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3589 Radioactive Materials and Devices for Equipment Regulation	\$	1,312.00
3770 Administrative Penalties		199,627.48
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		18,513.78
3986 Unexpended Cash Balance Forward – Operating Transfers In		5,503.42
Total Revenue	\$	224,956.68
		<u>\$ 224,956.68</u>
Total Revenue and Beginning Balance		<u>\$ 2,237,494.75</u>

**GR Account – Perpetual Care 5096 (concluded)**

**Expenditures:**

Interfund Transfers/Other	\$ 5,503.42	
Total Expenditures	<u>\$ 5,503.42</u>	<u>\$ 5,503.42</u>
<b>Net Cash Balance, August 31, 2011</b>		<u><u>\$ 2,231,991.33</u></u>

**GR Account – System Benefit 5100**

Legal Citation: TEX. UTIL. CODE ANN. § 39.903(a)  
 Date: 2003  
 Administering Agency: Public Utility Commission of Texas, Agency 473

**Net Cash Balance, September 1, 2010** \$ 607,788,712.77

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3244 Non-Bypassable Utility Fee	\$ 147,570,661.78	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	5,535,311.57	
3972 Other Cash Transfers Between Funds or Accounts	633,046,318.83	
Total Revenue	<u>\$ 786,152,292.18</u>	<u>\$ 786,152,292.18</u>
Total Revenue and Beginning Balance		<u>\$ 1,393,941,004.95</u>

**Expenditures:**

Interfund Transfers/Other	\$ 633,154,332.70	
Salaries and Wages	2,011,322.14	
Employee Benefits	211,341.96	
Supplies and Materials	876.46	
Other Expenditures	19,539.69	
Public Assistance Payments	71,865,638.35	
Professional Service and Fees	3,550,509.51	
Rentals and Leases	4,700.00	
Total Expenditures	<u>\$ 710,818,260.81</u>	<u>\$ 710,818,260.81</u>

**Net Cash Balance, August 31, 2011** \$ 683,122,744.14

**GR Account – Subsequent Injury 5101**

Legal Citation: TEX. LAB. CODE ANN. § 403.006(a)  
 Date: 2003  
 Administering Agency: Texas Department of Insurance, Agency 454

**Net Cash Balance, September 1, 2010** \$ 60,250,318.98

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3869 Workers' Compensation Insurance – Death Benefits to State	\$ 7,506,012.64	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	9,338.47	
3986 Unexpended Cash Balance Forward – Operating Transfers In	60,250,315.60	
Total Revenue	<u>\$ 67,765,666.71</u>	<u>\$ 67,765,666.71</u>
Total Revenue and Beginning Balance		<u>\$ 128,015,985.69</u>

**Expenditures:**

Interfund Transfers/Other	\$ 60,259,654.07	
Claims and Judgments	5,192,645.77	
Total Expenditures	<u>\$ 65,452,299.84</u>	<u>\$ 65,452,299.84</u>

**Net Cash Balance, August 31, 2011** \$ 62,563,685.85

## GR Account – Tertiary Care 5102

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 46.003  
 Date: 2003  
 Administering Agency: Department of State Health Services, Agency 537

**Net Cash Balance, September 1, 2010** \$ 19,905,295.35

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3710 Court Fines	\$ 1,811,811.68	
3986 Unexpended Cash Balance Forward – Operating Transfers In	<u>1,761,255.33</u>	
Total Revenue	\$ 3,573,067.01	<u>\$ 3,573,067.01</u>
 Total Revenue and Beginning Balance		 <u>\$ 23,478,362.36</u>
<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 1,761,255.33	
Total Expenditures	<u>\$ 1,761,255.33</u>	<u>\$ 1,761,255.33</u>
 <b>Net Cash Balance, August 31, 2011</b>		 <u><u>\$ 21,717,107.03</u></u>

## GR Account – Texas B-On-Time Student Loan 5103

Legal Citation: TEX. EDUC. CODE ANN. § 56.463  
 Date: 2003  
 Administering Agency: Texas Higher Education Coordinating Board, Agency 781

**Net Cash Balance, September 1, 2010** \$ 64,035,623.22

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3517 Repayment of College Student Loans	\$ 1,928,582.47	
3518 Student Loan Fees	(150,114.89)	
3691 Texas B-On-Time Student Loan Tuition Set-Asides	47,550,709.41	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	(776.18)	
3790 Deposit to Trust or Suspense	(3,349.82)	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	23,000,000.00	
3972 Other Cash Transfers Between Funds or Accounts	47,640,438.05	
3986 Unexpended Cash Balance Forward – Operating Transfers In	<u>63,125,368.66</u>	
Total Revenue	\$ 183,090,857.70	<u>\$ 183,090,857.70</u>
 Total Revenue and Beginning Balance		 <u>\$ 247,126,480.92</u>
<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 135,484,354.11	
Other Expenditures	36,934,718.75	
Total Expenditures	<u>\$ 172,419,072.86</u>	<u>\$ 172,419,072.86</u>
 <b>Net Cash Balance, August 31, 2011</b>		 <u><u>\$ 74,707,408.06</u></u>

## GR Account – Public Assurance 5105

Legal Citation: TEX. OCC. CODE ANN. § 153.0535  
 Date: 2003  
 Administering Agency: Texas Medical Board, Agency 503

**Net Cash Balance, September 1, 2010** \$ 1,051,916.78

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3560 Medical Examination and Registration	\$ (420.00)	
3572 Health Related Professional Fees, H.B. 11and S.B. 104, General Revenue Increase	2,776,669.74	
3777 Warrants Voided by Statute of Limitation – Default Fund	4,821.04	
Total Revenue	\$ 2,781,070.78	\$ 2,781,070.78
Total Revenue and Beginning Balance		\$ 3,832,987.56

<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 4,069.48	
Salaries and Wages	459,554.19	
Employee Benefits	360,924.14	
Supplies and Materials	(10,299.70)	
Other Expenditures	2,553.95	
Travel	128.76	
Professional Service and Fees	1,828,337.58	
Communications and Utilities	3.67	
Total Expenditures	\$ 2,645,272.07	\$ 2,645,272.07

**Net Cash Balance, August 31, 2011** \$ 1,187,715.49

## GR Account – Economic Development Bank 5106

Legal Citation: TEX. GOV'T CODE ANN. § 489.105  
 Date: 2003  
 Administering Agency: Office of the Governor – Fiscal, Agency 300

**Net Cash Balance, September 1, 2010** \$ 3,320,496.03

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3727 Fees for Administrative Services	\$ 278,100.00	
3782 Repayments from Political Subdivisions/Other of Loans/Advances	1,663,099.01	
3807 Issuance of Commercial Paper	8,500,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	51,146.33	
3852 Interest on Local Deposits – State Agencies	472.86	
3875 Interest Income, Other Operating Revenue – Operating Grants and Contributions	529,913.03	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	87,909.00	
3969 Operating Transfers In from Fund 0001 – Agency 902 Transactions	758,039.53	
3972 Other Cash Transfers Between Funds or Accounts	931,341.18	
3986 Unexpended Cash Balance Forward – Operating Transfers In	3,207,790.65	
Total Revenue	\$ 16,007,811.59	\$ 16,007,811.59
Total Revenue and Beginning Balance		\$ 19,328,307.62

<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 4,094,252.52	
Salaries and Wages	510,482.28	
Employee Benefits	131,440.02	
Supplies and Materials	1,757.77	
Other Expenditures	5,358,072.75	
Travel	3,844.43	
Professional Service and Fees	9,115.00	
Debt Service – Interest	57,833.89	
Communications and Utilities	30,246.13	

**GR Account – Economic Development Bank 5106 (concluded)**

Rentals and Leases	\$	1,800.00	
Printing and Reproduction		32.50	
Total Expenditures	\$	10,198,877.29	\$ 10,198,877.29
<b>Net Cash Balance, August 31, 2011</b>			<b>\$ 9,129,430.33</b>

**GR Account – Texas Enterprise 5107**

Legal Citation: TEX. GOV'T CODE ANN. § 481.078  
 Date: 2003  
 Administering Agency: Office of the Governor – Fiscal, Agency 300

**Net Cash Balance, September 1, 2010** \$ 247,131,114.45

<i>Code Name</i>	<i>Object Totals</i>		
<b>Revenue:</b>			
3770 Administrative Penalties	\$	2,605,951.00	
3782 Repayments from Political Subdivisions/Other of Loans/Advances		1,700,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		2,129,362.60	
3854 Interest Other – General, Non-Program		22,374.00	
3875 Interest Income, Other Operating Revenue – Operating Grants and Contributions		9,219.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In		231,033,958.45	
Total Revenue	\$	237,500,865.05	
Total Revenue and Beginning Balance		\$ 484,631,979.50	
<b>Expenditures:</b>			
Interfund Transfers/Other	\$	248,172,958.45	
Other Expenditures		1,799,159.00	
Total Expenditures	\$	249,972,117.45	
<b>Net Cash Balance, August 31, 2011</b>			<b>\$ 234,659,862.05</b>

**GR Account – EMS, Trauma Facilities, Trauma Care Systems 5108**

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 773.006  
 Date: 2003  
 Administering Agency: Department of State Health Services, Agency 537

**Net Cash Balance, September 1, 2010** \$ 9,215,956.47

<i>Code Name</i>	<i>Object Totals</i>		
<b>Revenue:</b>			
3704 Court Costs	\$	3,900,238.06	
3802 Reimbursements – Third Party		148.79	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year		(4,927.27)	
Total Revenue	\$	3,895,459.58	
Total Revenue and Beginning Balance		\$ 13,111,416.05	
<b>Expenditures:</b>			
Interfund Transfers/Other	\$	(4,436.17)	
Salaries and Wages		28,464.69	
Employee Benefits		4,630.96	
Other Expenditures		349.00	
Public Assistance Payments		1,468,912.00	
Travel		2,684.90	
Printing and Reproduction		28.21	
Total Expenditures	\$	1,500,633.59	
<b>Net Cash Balance, August 31, 2011</b>			<b>\$ 11,610,782.46</b>

## GR Account – Medicaid Recovery 42 U.S.C. § 1396p 5109

Legal Citation: TEX. GOV'T CODE ANN. § 531.077

Date: 2003

Administering Agency: Health and Human Services Commission, Agency 529

**Net Cash Balance, September 1, 2010** \$ 4,161,565.17

*Code Name*

*Object Totals*

**Revenue:**

3595 Medical Assistance Cost Recovery	\$ 1,178,418.93	
Total Revenue	\$ 1,178,418.93	\$ 1,178,418.93
Total Revenue and Beginning Balance		\$ 5,339,984.10

**Expenditures:**

Total Expenditures	\$ 0.00	\$ 0.00
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**Net Cash Balance, August 31, 2011** \$ 5,339,984.10

## GR Account – Economic Development and Tourism 5110

Legal Citation: TEX. TRANSP. CODE ANN. § 502.271

Date: 2003

Administering Agency: Office of the Governor – Fiscal, Agency 300

**Net Cash Balance, September 1, 2010** \$ 65,533.50

*Code Name*

*Object Totals*

**Revenue:**

3014 Motor Vehicle Registration Fees	\$ 8,171.06	
3986 Unexpended Cash Balance Forward – Operating Transfers In	66,484.11	
Total Revenue	\$ 74,655.17	\$ 74,655.17
Total Revenue and Beginning Balance		\$ 140,188.67

**Expenditures:**

Interfund Transfers/Other	\$ 66,484.11	
Other Expenditures	420.00	
Travel	2,024.38	
Total Expenditures	\$ 68,928.49	\$ 68,928.49

**Net Cash Balance, August 31, 2011** \$ 71,260.18

## GR Account – Designated Trauma Facility and EMS 5111

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 780.003

Date: 2003

Administering Agency: Department of State Health Services, Agency 537

**Net Cash Balance, September 1, 2010** \$ 223,845,088.37

*Code Name*

*Object Totals*

**Revenue:**

3024 Driver License Point Surcharges	\$ 84,363,616.25	
3710 Court Fines	30,152,481.50	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	2,321,860.03	
3986 Unexpended Cash Balance Forward – Operating Transfers In	65,259.35	
Total Revenue	\$ 116,903,217.13	\$ 116,903,217.13
Total Revenue and Beginning Balance		\$ 340,748,305.50



**GR Account – Designated Trauma Facility and EMS 5111 (concluded)**

**Expenditures:**

Interfund Transfers/Other	\$	79,351.79	
Salaries and Wages		282,702.22	
Employee Benefits		226,277.47	
Supplies and Materials		30,892.62	
Other Expenditures		(6,112.97)	
Public Assistance Payments		68,742,013.48	
Travel		2,488.87	
Professional Service and Fees		21,666.00	
Repairs and Maintenance		26.16	
Rentals and Leases		920.10	
Printing and Reproduction		(15,366.58)	
Total Expenditures	\$	69,364,859.16	\$ 69,364,859.16

**Net Cash Balance, August 31, 2011**

\$ 271,383,446.34

**GR Account – Texas Music Foundation Plates 5113**

Legal Citation: TEX. TRANSP. CODE ANN. § 504.369; TEX. EDUC. CODE ANN. § 7.027

Date: 2003

Administering Agency: Office of the Governor – Fiscal, Agency 300

**Net Cash Balance, September 1, 2010**

\$ 12,253.15

*Code Name*

*Object Totals*

**Revenue:**

3014 Motor Vehicle Registration Fees	\$	9,924.48	
3986 Unexpended Cash Balance Forward – Operating Transfers In		9,291.15	
Total Revenue	\$	19,215.63	\$ 19,215.63
Total Revenue and Beginning Balance			\$ 31,468.78

**Expenditures:**

Interfund Transfers/Other	\$	9,291.15	
Public Assistance Payments		10,278.75	
Total Expenditures	\$	19,569.90	\$ 19,569.90

**Net Cash Balance, August 31, 2011**

\$ 11,898.88

**GR Account – Texas Military Value Revolving Loan 5114**

Legal Citation: TEX. GOV'T CODE ANN. § 436.156

Date: 2003

Administering Agency: Office of the Governor – Fiscal, Agency 300

**Net Cash Balance, September 1, 2010**

\$ 55,287.70

*Code Name*

*Object Totals*

**Revenue:**

3782 Repayments from Political Subdivisions/Other of Loans/Advances	\$	450,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		1,783.83	
3875 Interest Income, Other Operating Revenue – Operating Grants and Contributions		2,487,927.92	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year		7,014.39	
3972 Other Cash Transfers Between Funds or Accounts		120.33	
3986 Unexpended Cash Balance Forward – Operating Transfers In		55,287.70	
Total Revenue	\$	3,002,134.17	\$ 3,002,134.17
Total Revenue and Beginning Balance			\$ 3,057,421.87

**Expenditures:**

Interfund Transfers/Other	\$	3,000,350.34	
Total Expenditures	\$	3,000,350.34	\$ 3,000,350.34

**Net Cash Balance, August 31, 2011**

\$ 57,071.53

## GR Account – Daughters of the Republic of Texas Plates 5115

Legal Citation: TEX. TRANSP. CODE ANN. § 504.637  
 Date: 2003  
 Administering Agency: Office of the Governor – Fiscal, Agency 300

<b>Net Cash Balance, September 1, 2010</b>		\$	21,062.30
<i>Code Name</i>			<i>Object Totals</i>
<b>Revenue:</b>			
3014 Motor Vehicle Registration Fees	\$	81,457.36	
Total Revenue	\$	81,457.36	\$ 81,457.36
Total Revenue and Beginning Balance			\$ 102,519.66
<b>Expenditures:</b>			
Public Assistance Payments	\$	81,891.67	
Total Expenditures	\$	81,891.67	\$ 81,891.67
<b>Net Cash Balance, August 31, 2011</b>		\$	<u>20,627.99</u>

## GR Account – Texas Lions Camp Plates 5116

Legal Citation: TEX. TRANSP. CODE ANN. § 504.656  
 Date: 2003  
 Administering Agency: Parks and Wildlife Department, Agency 802

<b>Net Cash Balance, September 1, 2010</b>		\$	50,551.58
<i>Code Name</i>			<i>Object Totals</i>
<b>Revenue:</b>			
3014 Motor Vehicle Registration Fees	\$	9,537.64	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		474.35	
Total Revenue	\$	10,011.99	\$ 10,011.99
Total Revenue and Beginning Balance			\$ 60,563.57
<b>Expenditures:</b>			
Other Expenditures	\$	59,907.02	
Total Expenditures	\$	59,907.02	\$ 59,907.02
<b>Net Cash Balance, August 31, 2011</b>		\$	<u>656.55</u>

## GR Account – March of Dimes Plates 5117

Legal Citation: TEX. TRANSP. CODE ANN. § 504.651  
 Date: 2004  
 Administering Agency: Department of State Health Services, Agency 537

<b>Net Cash Balance, September 1, 2010</b>		\$	8,845.91
<i>Code Name</i>			<i>Object Totals</i>
<b>Revenue:</b>			
3014 Motor Vehicle Registration Fees	\$	2,522.36	
Total Revenue	\$	2,522.36	\$ 2,522.36
Total Revenue and Beginning Balance			\$ 11,368.27
<b>Expenditures:</b>			
Salaries and Wages	\$	8.11	
Employee Benefits		333.65	
Total Expenditures	\$	341.76	\$ 341.76
<b>Net Cash Balance, August 31, 2011</b>		\$	<u>11,026.51</u>

## GR Account – Knights of Columbus Plates 5118

Legal Citation: TEX. TRANSP. CODE ANN. § 504.638  
 Date: 2004  
 Administering Agency: Texas Education Agency, Agency 701

<b>Net Cash Balance, September 1, 2010</b>			\$	2,720.62
<i>Code Name</i>				<i>Object Totals</i>
<b>Revenue:</b>				
3014 Motor Vehicle Registration Fees	\$	28,170.28		
Total Revenue	\$	28,170.28	\$	28,170.28
Total Revenue and Beginning Balance			\$	30,890.90
<b>Expenditures:</b>				
Public Assistance Payments	\$	30,199.76		
Total Expenditures	\$	30,199.76	\$	30,199.76
<b>Net Cash Balance, August 31, 2011</b>			\$	691.14

## GR Account – Cotton Boll Plates 5119

Legal Citation: TEX. TRANSP. CODE ANN. § 504.636  
 Date: 2004  
 Administering Agency: Texas Higher Education Coordinating Board, Agency 781

<b>Net Cash Balance, September 1, 2010</b>			\$	15,145.96
<i>Code Name</i>				<i>Object Totals</i>
<b>Revenue:</b>				
3014 Motor Vehicle Registration Fees	\$	12,446.72		
3986 Unexpended Cash Balance Forward – Operating Transfers In		15,145.96		
Total Revenue	\$	27,592.68	\$	27,592.68
Total Revenue and Beginning Balance			\$	42,738.64
<b>Expenditures:</b>				
Interfund Transfers/Other	\$	15,145.96		
Public Assistance Payments		25,055.12		
Total Expenditures	\$	40,201.08	\$	40,201.08
<b>Net Cash Balance, August 31, 2011</b>			\$	2,537.56

## GR Account – Marine Mammal Recovery Plates 5120

Legal Citation: TEX. TRANSP. CODE ANN. § 504.644  
 Date: 2004  
 Administering Agency: Parks and Wildlife Department, Agency 802

<b>Net Cash Balance, September 1, 2010</b>			\$	58,563.00
<i>Code Name</i>				<i>Object Totals</i>
<b>Revenue:</b>				
3014 Motor Vehicle Registration Fees	\$	12,435.23		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		554.64		
Total Revenue	\$	12,989.87	\$	12,989.87
Total Revenue and Beginning Balance			\$	71,552.87

**GR Account – Marine Mammal Recovery Plates 5120 (concluded)**

**Expenditures:**

Other Expenditures	\$	70,355.59	
Total Expenditures	\$	<u>70,355.59</u>	\$ 70,355.59
<b>Net Cash Balance, August 31, 2011</b>			<u><u>\$ 1,197.28</u></u>

**GR Account – Share The Road Plates 5121**

Legal Citation: TEX. TRANSP. CODE ANN. § 504.633  
Date: 2004  
Administering Agency: Texas Education Agency, Agency 701

<b>Net Cash Balance, September 1, 2010</b>			\$ 24,694.53
<i>Code Name</i>		<i>Object Totals</i>	
<b>Revenue:</b>			
3014 Motor Vehicle Registration Fees	\$	289,260.05	
Total Revenue	\$	<u>289,260.05</u>	\$ 289,260.05
Total Revenue and Beginning Balance			<u>\$ 313,954.58</u>
<b>Expenditures:</b>			
Public Assistance Payments	\$	308,734.48	
Total Expenditures	\$	<u>308,734.48</u>	\$ 308,734.48
<b>Net Cash Balance, August 31, 2011</b>			<u><u>\$ 5,220.10</u></u>

**GR Account – El Paso Mission Restoration Plates 5122**

Legal Citation: TEX. TRANSP. CODE ANN. § 504.635  
Date: 2005  
Administering Agency: Texas Historical Commission, Agency 808

<b>Net Cash Balance, September 1, 2010</b>			\$ 2,227.43
<i>Code Name</i>		<i>Object Totals</i>	
<b>Revenue:</b>			
3014 Motor Vehicle Registration Fees	\$	2,031.29	
Total Revenue	\$	<u>2,031.29</u>	\$ 2,031.29
Total Revenue and Beginning Balance			<u>\$ 4,258.72</u>
<b>Expenditures:</b>			
Total Expenditures	\$	<u>0.00</u>	\$ 0.00
<b>Net Cash Balance, August 31, 2011</b>			<u><u>\$ 4,258.72</u></u>

**GR Account – Air Force Association of Texas Plates 5123**

Legal Citation: TEX. TRANSP. CODE ANN. § 504.630  
Date: 2005  
Administering Agency: Texas Veterans Commission, Agency 403

<b>Net Cash Balance, September 1, 2010</b>			\$ 1,065.14
<i>Code Name</i>		<i>Object Totals</i>	
<b>Revenue:</b>			
3014 Motor Vehicle Registration Fees	\$	4,227.57	
Total Revenue	\$	<u>4,227.57</u>	\$ 4,227.57
Total Revenue and Beginning Balance			<u>\$ 5,292.71</u>

**GR Account – Air Force Association of Texas Plates 5123 (concluded)**

**Expenditures:**

Public Assistance Payments	\$	4,238.57	
Total Expenditures	\$	<u>4,238.57</u>	\$ <u>4,238.57</u>
<b>Net Cash Balance, August 31, 2011</b>			<b>\$ <u>1,054.14</u></b>

**GR Account – Emerging Technology 5124**

Legal Citation: TEX. GOV'T CODE ANN. § 490.101

Date: 2005

Administering Agency: Office of the Governor – Fiscal, Agency 300

**Net Cash Balance, September 1, 2010** \$ 148,368,508.61

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	1,275,309.03
3861 Gain on Sale of Investments, Obligations, Securities		1,469.36
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year		54,557.96
3972 Other Cash Transfers Between Funds or Accounts		32,803,478.58
3986 Unexpended Cash Balance Forward – Operating Transfers In		117,943,908.68
Total Revenue	\$	<u>152,078,723.61</u>
		\$ <u>152,078,723.61</u>
Total Revenue and Beginning Balance		\$ <u>300,447,232.22</u>

**Expenditures:**

Interfund Transfers/Other	\$	122,789,206.76	
Salaries and Wages		347,647.52	
Employee Benefits		83,910.48	
Supplies and Materials		508.64	
Other Expenditures		34,807,582.96	
Public Assistance Payments		137,500.00	
Travel		861.95	
Professional Service and Fees		45,475.20	
Communications and Utilities		2,726.70	
Rentals and Leases		3,567.77	
Printing and Reproduction		41.60	
Total Expenditures	\$	<u>158,219,029.58</u>	\$ <u>158,219,029.58</u>

**Net Cash Balance, August 31, 2011** \$ 142,228,202.64

**GR Account – Childhood Immunization 5125**

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 192.0021, 194.005

Date: 2005

Administering Agency: Department of State Health Services, Agency 537

**Net Cash Balance, September 1, 2010** \$ 175,778.38

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3579 Vital Statistics Certification and Service Fees	\$	37,977.00
Total Revenue	\$	<u>37,977.00</u>
		\$ <u>37,977.00</u>
Total Revenue and Beginning Balance		\$ <u>213,755.38</u>

**Expenditures:**

Intergovernmental Payments	\$	47,331.22	
Total Expenditures	\$	<u>47,331.22</u>	\$ <u>47,331.22</u>

**Net Cash Balance, August 31, 2011** \$ 166,424.16

## GR Account – Boy Scout Plates 5126

Legal Citation: TEX. TRANSP. CODE ANN. § 504.6545

Date: 2005

Administering Agency: Texas Higher Education Coordinating Board, Agency 781

**Net Cash Balance, September 1, 2010** \$ 8,884.11

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3014 Motor Vehicle Registration Fees	\$ 8,746.64	
3986 Unexpended Cash Balance Forward – Operating Transfers In	8,884.11	
Total Revenue	<u>\$ 17,630.75</u>	\$ 17,630.75
Total Revenue and Beginning Balance		<u>\$ 26,514.86</u>
<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 8,884.11	
Public Assistance Payments	17,179.76	
Total Expenditures	<u>\$ 26,063.87</u>	\$ 26,063.87
<b>Net Cash Balance, August 31, 2011</b>		<u><u>\$ 450.99</u></u>

## GR Account – Employment and Training Investment Holding 5128

Legal Citation: TEX. LAB. CODE ANN. § 204.122

Date: 2005

Administering Agency: Texas Workforce Commission, Agency 320

**Net Cash Balance, September 1, 2010** \$ 82,610,534.39

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3728 Unemployment Assessments	\$ 87,041,556.36	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	287,393.56	
Total Revenue	<u>\$ 87,328,949.92</u>	\$ 87,328,949.92
Total Revenue and Beginning Balance		<u>\$ 169,939,484.31</u>
<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 82,897,927.95	
Total Expenditures	<u>\$ 82,897,927.95</u>	\$ 82,897,927.95
<b>Net Cash Balance, August 31, 2011</b>		<u><u>\$ 87,041,556.36</u></u>

## GR Account – Texas State Rifle Association Plates 5130

Legal Citation: TEX. TRANSP. CODE ANN. § 504.631

Date: 2005

Administering Agency: Texas AgriLife Extension Service, Agency 555

**Net Cash Balance, September 1, 2010** \$ 17,294.90

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3014 Motor Vehicle Registration Fees	\$ 13,676.37	
Total Revenue	<u>\$ 13,676.37</u>	\$ 13,676.37
Total Revenue and Beginning Balance		<u>\$ 30,971.27</u>
<b>Expenditures:</b>		
Salaries and Wages	\$ 13,494.91	
Employee Benefits	793.40	

**GR Account – Texas State Rifle Association Plates 5130 (concluded)**

Other Expenditures	\$	805.00	
Public Assistance Payments		<u>8,424.34</u>	
Total Expenditures	\$	23,517.65	\$ 23,517.65
<b>Net Cash Balance, August 31, 2011</b>			<u><u>\$ 7,453.62</u></u>

**GR Account – Master Gardener Plates 5131**

Legal Citation: TEX. TRANSP. CODE ANN. § 504.652  
 Date: 2005  
 Administering Agency: Texas AgriLife Extension Service, Agency 555

**Net Cash Balance, September 1, 2010** \$ 32,086.27

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3014 Motor Vehicle Registration Fees	\$	7,939.95
Total Revenue	\$	<u>7,939.95</u>
		\$ 7,939.95
Total Revenue and Beginning Balance		
		<u>\$ 40,026.22</u>
<b>Expenditures:</b>		
Interfund Transfers/Other	\$	465.50
Salaries and Wages		16,708.68
Employee Benefits		3,576.49
Public Assistance Payments		<u>4,638.07</u>
Total Expenditures	\$	25,388.74
		\$ 25,388.74
<b>Net Cash Balance, August 31, 2011</b>		
		<u><u>\$ 14,637.48</u></u>

**GR Account – 4-H Plates 5132**

Legal Citation: TEX. TRANSP. CODE ANN. § 504.645  
 Date: 2005  
 Administering Agency: Texas AgriLife Extension Service, Agency 555

**Net Cash Balance, September 1, 2010** \$ 7,800.57

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3014 Motor Vehicle Registration Fees	\$	1,239.31
Total Revenue	\$	<u>1,239.31</u>
		\$ 1,239.31
Total Revenue and Beginning Balance		
		<u>\$ 9,039.88</u>
<b>Expenditures:</b>		
Salaries and Wages	\$	3,616.25
Employee Benefits		<u>1,224.23</u>
Total Expenditures	\$	4,840.48
		\$ 4,840.48
<b>Net Cash Balance, August 31, 2011</b>		
		<u><u>\$ 4,199.40</u></u>



## GR Account – Urban Forestry Plates 5133

Legal Citation: TEX. TRANSP. CODE ANN. § 504.632  
 Date: 2005  
 Administering Agency: Texas Forest Service, Agency 576

**Net Cash Balance, September 1, 2010** \$ 11,317.58

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3014 Motor Vehicle Registration Fees	\$ 5,608.05	
Total Revenue	\$ 5,608.05	\$ 5,608.05
Total Revenue and Beginning Balance		\$ 16,925.63
<b>Expenditures:</b>		
Public Assistance Payments	\$ 14,000.00	
Total Expenditures	\$ 14,000.00	\$ 14,000.00
<b>Net Cash Balance, August 31, 2011</b>		<u>\$ 2,925.63</u>

## GR Account – Be A Blood Donor Plates 5134

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 162.016; TEX. TRANSP. CODE ANN. § 504.641  
 Date: 2005  
 Administering Agency: Department of State Health Services, Agency 537

**Net Cash Balance, September 1, 2010** \$ 9,200.26

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3014 Motor Vehicle Registration Fees	\$ 6,326.75	
Total Revenue	\$ 6,326.75	\$ 6,326.75
Total Revenue and Beginning Balance		\$ 15,527.01
<b>Expenditures:</b>		
Total Expenditures	\$ 0.00	\$ 0.00
<b>Net Cash Balance, August 31, 2011</b>		<u>\$ 15,527.01</u>

## GR Account – Educator Excellence 5135

Legal Citation: TEX. EDUCATION CODE ANN. § 21.703  
 Date: 2006  
 Administering Agency: Texas Education Agency, Agency 701

**Net Cash Balance, September 1, 2010** \$ 194,868,380.33

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 8,897,303.84	
3969 Operating Transfers In from Fund 0001 – Agency 902 Transactions	197,781,457.00	
3972 Other Cash Transfers Between Funds or Accounts	432,326.94	
3986 Unexpended Cash Balance Forward – Operating Transfers In	13,360,539.85	
Total Revenue	\$ 220,471,627.63	\$ 220,471,627.63
Total Revenue and Beginning Balance		\$ 415,340,007.96

**GR Account – Educator Excellence 5135 (concluded)**

**Expenditures:**

Interfund Transfers/Other	\$	24,340,520.95	
Intergovernmental Payments		151,234,460.48	
Professional Service and Fees		1,085,145.37	
Total Expenditures	\$	<u>176,660,126.80</u>	\$ 176,660,126.80

**Net Cash Balance, August 31, 2011**

\$ 238,679,881.16

**GR Account – Cancer Prevention and Research 5136**

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 102.201

Date: 2007

Administering Agency: Cancer Prevention and Research Institute of Texas, Agency 542

**Net Cash Balance, September 1, 2010**

\$ 133,924.53

*Code Name*

*Object Totals*

**Revenue:**

3014 Motor Vehicle Registration Fees	\$	12,567.23	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions		464.13	
3748 Royalties		14,366.66	
3765 Interagency Sale of Supplies/Equipment/Services		29,915.68	
3802 Reimbursements – Third Party		62,295.40	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		1,330.35	
3986 Unexpended Cash Balance Forward – Operating Transfers In		16,873.79	
Total Revenue	\$	<u>137,813.24</u>	\$ 137,813.24
Total Revenue and Beginning Balance			<u>\$ 271,737.77</u>

**Expenditures:**

Interfund Transfers/Other	\$	16,873.79	
Public Assistance Payments		10,987.44	
Professional Service and Fees		31,273.93	
Total Expenditures	\$	<u>59,135.16</u>	\$ 59,135.16

**Net Cash Balance, August 31, 2011**

\$ 212,602.61

**GR Account – Regional Trauma 5137**

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 782.002

Date: 2007

Administering Agency: Health and Human Services Commission, Agency 529

**Net Cash Balance, September 1, 2010**

\$ 17,624,810.73

*Code Name*

*Object Totals*

**Revenue:**

3717 Civil Penalties	\$	13,758,310.21	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		226,930.15	
Total Revenue	\$	<u>13,985,240.36</u>	\$ 13,985,240.36
Total Revenue and Beginning Balance			<u>\$ 31,610,051.09</u>

**Expenditures:**

Total Expenditures	\$	<u>0.00</u>	\$ 0.00
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**Net Cash Balance, August 31, 2011**

\$ 31,610,051.09

## GR Account – Fire Prevention and Public Safety 5138

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 796.011

Date: 2007

Administering Agency: Texas Department of Insurance, Agency 454

**Net Cash Balance, September 1, 2010** \$ 0.00

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3717 Civil Penalties	\$ 180,001.50	
3727 Fees for Administrative Services	27,000.00	
Total Revenue	\$ 207,001.50	\$ 207,001.50
Total Revenue and Beginning Balance		\$ 207,001.50
<b>Expenditures:</b>		
Total Expenditures	\$ 0.00	\$ 0.00

**Net Cash Balance, August 31, 2011** \$ 207,001.50

## GR Account – Historic Site 5139

Legal Citation: TEX. GOV'T CODE ANN. § 442.073

Date: 2007

Administering Agency: Texas Historical Commission, Agency 808

**Net Cash Balance, September 1, 2010** \$ 29,454.03

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3781 Repayment of Petty Cash Advances	\$ 2,225.00	
Total Revenue	\$ 2,225.00	\$ 2,225.00
Total Revenue and Beginning Balance		\$ 31,679.03
<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 10,432.36	
Salaries and Wages	(1,833.65)	
Professional Service and Fees	23,109.65	
Communications and Utilities	(29.33)	
Total Expenditures	\$ 31,679.03	\$ 31,679.03

**Net Cash Balance, August 31, 2011** \$ 0.00

## GR Account – Specialty License Plates General 5140

Legal Citation: TEX. TRANSP. CODE ANN. § 504.801

Date: 2007

Administering Agency: Texas Department of Transportation, Agency 601

**Net Cash Balance, September 1, 2010** \$ 36,097.11

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3014 Motor Vehicle Registration Fees	\$ 157,797.97	
3986 Unexpended Cash Balance Forward – Operating Transfers In	9,885.45	
Total Revenue	\$ 167,683.42	\$ 167,683.42
Total Revenue and Beginning Balance		\$ 203,780.53

**GR Account – Specialty License Plates General 5140 (concluded)**

**Expenditures:**

Interfund Transfers/Other	\$	9,885.45	
Public Assistance Payments		125,342.22	
Communications and Utilities		2,551.90	
Total Expenditures	\$	<u>137,779.57</u>	\$ 137,779.57

**Net Cash Balance, August 31, 2011**

\$ 66,000.96

**GR Account – American Legion Plates 5141**

Legal Citation: TEX. TRANSP. CODE ANN. § 504.413

Date: 2003

Administering Agency: Texas Veterans Commission, 403

**Net Cash Balance, September 1, 2010**

\$ 784.64

*Code Name*

*Object Totals*

**Revenue:**

3014 Motor Vehicle Registration Fees	\$	2,240.27	
Total Revenue	\$	<u>2,240.27</u>	\$ 2,240.27

Total Revenue and Beginning Balance

\$ 3,024.91

**Expenditures:**

Public Assistance Payments	\$	2,335.59	
Total Expenditures	\$	<u>2,335.59</u>	\$ 2,335.59

**Net Cash Balance, August 31, 2011**

\$ 689.32

**GR Account – Marine Conservation Plates 5142**

Legal Citation: TEX. TRANSP. CODE ANN. § 504.660

Date: 2009

Administering Agency: Texas Parks and Wildlife Department, Agency 802

**Net Cash Balance, September 1, 2010**

\$ 2,214.08

*Code Name*

*Object Totals*

**Revenue:**

3014 Motor Vehicle Registration Fees	\$	23,474.94	
Total Revenue	\$	<u>23,474.94</u>	\$ 23,474.94

Total Revenue and Beginning Balance

\$ 25,689.02

**Expenditures:**

Other Expenditures	\$	19,000.00	
Total Expenditures	\$	<u>19,000.00</u>	\$ 19,000.00

**Net Cash Balance, August 31, 2011**

\$ 6,689.02

## GR Account – Jobs and Education for Texans (JET) 5143

Legal Citation: TEX. GOV'T CODE ANN. § 403.352

Date: 2009

Administering Agency: Comptroller – State Fiscal, Agency 902

**Net Cash Balance, September 1, 2010** \$ 20,705,561.16

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 165,797.20	
3986 Unexpended Cash Balance Forward – Operating Transfers In	20,513,989.37	
Total Revenue	<u>\$ 20,679,786.57</u>	\$ 20,679,786.57
Total Revenue and Beginning Balance		<u>\$ 41,385,347.73</u>
<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 20,710,988.94	
Intergovernmental Payments	7,473,513.49	
Total Expenditures	<u>\$ 28,184,502.43</u>	\$ 28,184,502.43
<b>Net Cash Balance, August 31, 2011</b>		<u>\$ 13,200,845.30</u>

## GR Account – Physician Education Loan Repayment Program 5144

Legal Citation: TEX. EDUC. CODE ANN. § 61.5391

Date: 2009

Administering Agency: Texas Higher Education Coordinating Board, Agency 781

**Net Cash Balance, September 1, 2010** \$ 7,658,592.42

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3278 Cigar and Tobacco Products Tax	\$ 14,315,403.33	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	113,669.89	
3972 Other Cash Transfers Between Funds or Accounts	7,229,576.78	
3986 Unexpended Cash Balance Forward – Operating Transfers In	844,686.00	
Total Revenue	<u>\$ 22,503,336.00</u>	\$ 22,503,336.00
Total Revenue and Beginning Balance		<u>\$ 30,161,928.42</u>
<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 7,744,039.17	
Salaries and Wages	89.86	
Employee Benefits	4,556.89	
Public Assistance Payments	28,532.68	
Total Expenditures	<u>\$ 7,777,218.60</u>	\$ 7,777,218.60
<b>Net Cash Balance, August 31, 2011</b>		<u>\$ 22,384,709.82</u>

## GR Account – BP Oil Spill Texas Response Grant Fund 5149

Legal Citation: TEX. GOV'T CODE ANN. § 404.094(B)

Date: 2010

Administering Agency: Office of the Governor – Fiscal, Agency 300

**Net Cash Balance, September 1, 2010** \$ 0.00

*Code Name*

*Object Totals*

**Revenue:**

3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	\$	5,000,000.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program		35,346.39	
	Total Revenue	\$	<u>5,035,346.39</u>	\$ 5,035,346.39
	Total Revenue and Beginning Balance			\$ <u>5,035,346.39</u>

**Expenditures:**

Total Expenditures	\$	<u>0.00</u>	\$	<u>0.00</u>
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**Net Cash Balance, August 31, 2011** \$ 5,035,346.39

## GR Account – Large County and Municipality Recreation and Parks 5150

Legal Citation: TEX. PARKS & WILDLIFE CODE ANN. § 24.052

Date: 2009

Administering Agency: Parks and Wildlife Department, Agency 802

**Net Cash Balance, September 1, 2010** \$ 5,972,128.30

*Code Name*

*Object Totals*

**Revenue:**

3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$	68,309.07	
3924	Allocations from Fund 0001 (Sporting Goods Tax) to Texas Parks and Wildlife Department and Texas Historical Commission Funds		3,040,000.00	
	Total Revenue	\$	<u>3,108,309.07</u>	\$ 3,108,309.07
	Total Revenue and Beginning Balance			\$ <u>9,080,437.37</u>

**Expenditures:**

Interfund Transfers/Other	\$	3,138.66		
Salaries and Wages		321,797.52		
Employee Benefits		99,156.98		
Supplies and Materials		2,459.54		
Other Expenditures		6,142.51		
Public Assistance Payments		234,066.01		
Intergovernmental Payments		57,901.20		
Travel		5,728.07		
Repairs and Maintenance		852.99		
Communications and Utilities		1,208.05		
Rentals and Leases		894.46		
Printing and Reproduction		126.73		
Total Expenditures	\$	<u>733,472.72</u>	\$	<u>733,472.72</u>

**Net Cash Balance, August 31, 2011** \$ 8,346,964.65

## T.P.F.A. G.O. Series 1997 Refunding Interest and Sinking Fund 7003

Legal Citation: TEX. CONST. art. III § 49h; TEX. REV. CIV. STAT. ANN. arts. 601d, 601d-1

Date: 1998

Administering Agency: Texas Public Finance Authority, Agency 347

**Net Cash Balance, September 1, 2010** \$ 11,477.40

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 101.23	
Total Revenue	\$ 101.23	\$ 101.23
Total Revenue and Beginning Balance		\$ 11,578.63
<b>Expenditures:</b>		
Total Expenditures	\$ 0.00	\$ 0.00
<b>Net Cash Balance, August 31, 2011</b>		<u>\$ 11,578.63</u>

## T.P.F.A. G.O. Series 1998B Refunding Interest and Sinking Fund 7005

Legal Citation: TEX. CONST. art. III § 49h; TEX. REV. CIV. STAT. ANN. arts. 601d, 601d-1

Date: 1999

Administering Agency: Texas Public Finance Authority, Agency 347

**Net Cash Balance, September 1, 2010** \$ 4,608.97

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 40.65	
Total Revenue	\$ 40.65	\$ 40.65
Total Revenue and Beginning Balance		\$ 4,649.62
<b>Expenditures:</b>		
Total Expenditures	\$ 0.00	\$ 0.00
<b>Net Cash Balance, August 31, 2011</b>		<u>\$ 4,649.62</u>

## T.P.F.A. G.O. Series 2001A Refunding Interest and Sinking Fund 7007

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. chs. 1232, 1401

Date: 2001

Administering Agency: Texas Public Finance Authority, Agency 347

**Net Cash Balance, September 1, 2010** \$ 277.28

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 1,655.39	
3972 Other Cash Transfers Between Funds or Accounts	28,008,010.48	
Total Revenue	\$ 28,009,665.87	\$ 28,009,665.87
Total Revenue and Beginning Balance		\$ 28,009,943.15
<b>Expenditures:</b>		
Debt Service – Principal	\$ 21,525,000.00	
Debt Service – Interest	6,484,837.51	
Total Expenditures	\$ 28,009,837.51	\$ 28,009,837.51
<b>Net Cash Balance, August 31, 2011</b>		<u>\$ 105.64</u>



## T.P.F.A. G.O. Series 2002 Interest and Sinking Fund 7010

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. chs. 1232, 1401

Date: 2002

Administering Agency: Texas Public Finance Authority, Agency 347

<b>Net Cash Balance, September 1, 2010</b>		\$	449.60
<i>Code Name</i>			<i>Object Totals</i>
<b>Revenue:</b>			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	1,703.72	
3972 Other Cash Transfers Between Funds or Accounts		28,091,194.84	
Total Revenue	\$	28,092,898.56	\$ 28,092,898.56
Total Revenue and Beginning Balance			\$ 28,093,348.16
<b>Expenditures:</b>			
Debt Service – Principal	\$	24,760,000.00	
Debt Service – Interest		3,333,300.00	
Total Expenditures	\$	28,093,300.00	\$ 28,093,300.00
<b>Net Cash Balance, August 31, 2011</b>			\$ 48.16

## T.P.F.A. G.O. Series 2002A Interest and Sinking Fund 7013

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232

Date: 2002

Administering Agency: Texas Public Finance Authority, Agency 347

<b>Net Cash Balance, September 1, 2010</b>		\$	4,468.12
<i>Code Name</i>			<i>Object Totals</i>
<b>Revenue:</b>			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	97.23	
3972 Other Cash Transfers Between Funds or Accounts		127,893.66	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies		626.00	
Total Revenue	\$	128,616.89	\$ 128,616.89
Total Revenue and Beginning Balance			\$ 133,085.01
<b>Expenditures:</b>			
Interfund Transfers/Other	\$	62,780.25	
Other Expenditures		0.01	
Professional Service and Fees		28,278.91	
Debt Service – Interest		41,387.65	
Total Expenditures	\$	132,446.82	\$ 132,446.82
<b>Net Cash Balance, August 31, 2011</b>			\$ 638.19

## T.P.F.A. G.O. Commercial Paper Series 2002B Interest and Sinking Fund 7015

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232

Date: 2002

Administering Agency: Texas Public Finance Authority, Agency 347

<b>Net Cash Balance, September 1, 2010</b>		\$	51.40
<i>Code Name</i>			<i>Object Totals</i>
<b>Revenue:</b>			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	40.80	
3972 Other Cash Transfers Between Funds or Accounts		67,896.45	
Total Revenue	\$	67,937.25	\$ 67,937.25
Total Revenue and Beginning Balance			\$ 67,988.65
<b>Expenditures:</b>			
Interfund Transfers/Other	\$	32,173.29	
Professional Service and Fees		10,759.25	
Debt Service – Interest		25,052.06	
Total Expenditures	\$	67,984.60	\$ 67,984.60
<b>Net Cash Balance, August 31, 2011</b>			\$ 4.05

## T.P.F.A. G.O. Series 2002B Refunding Interest and Sinking 7017

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. chs. 1232, 1401

Date: 2003

Administering Agency: Texas Public Finance Authority, Agency 347

<b>Net Cash Balance, September 1, 2010</b>		\$	104.80
<i>Code Name</i>			<i>Object Totals</i>
<b>Revenue:</b>			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	356.24	
3972 Other Cash Transfers Between Funds or Accounts		6,173,789.78	
Total Revenue	\$	6,174,146.02	\$ 6,174,146.02
Total Revenue and Beginning Balance			\$ 6,174,250.82
<b>Expenditures:</b>			
Debt Service – Principal	\$	4,000,000.00	
Debt Service – Interest		2,174,212.50	
Total Expenditures	\$	6,174,212.50	\$ 6,174,212.50
<b>Net Cash Balance, August 31, 2011</b>			\$ 38.32

## T.P.F.A. G.O. Series 2003A Refunding Interest and Sinking Fund 7019

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. chs. 1232, 1401

Date: 2003

Administering Agency: Texas Public Finance Authority, Agency 347

<b>Net Cash Balance, September 1, 2010</b>		\$	202.19
<i>Code Name</i>			<i>Object Totals</i>
<b>Revenue:</b>			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	1,052.92	
3972 Other Cash Transfers Between Funds or Accounts		17,984,013.33	
Total Revenue	\$	17,985,066.25	\$ 17,985,066.25
Total Revenue and Beginning Balance			\$ 17,985,268.44

*T.P.F.A. G.O. Series 2003A Refunding Interest and Sinking Fund 7019 (concluded)*

**Expenditures:**

Debt Service – Principal	\$	13,135,000.00	
Debt Service – Interest		4,850,187.50	
Total Expenditures	\$	17,985,187.50	\$ 17,985,187.50

**Net Cash Balance, August 31, 2011**

\$ 80.94

**T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Rebate Fund 7020**

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232

Date: 2004

Administering Agency: Texas Public Finance Authority, Agency 347

**Net Cash Balance, September 1, 2010**

\$ 142,892.49

*Code Name*

*Object Totals*

**Revenue:**

3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	1,258.99	
3986 Unexpended Cash Balance Forward – Operating Transfers In		120,522.30	
Total Revenue	\$	121,781.29	\$ 121,781.29

Total Revenue and Beginning Balance

\$ 264,673.78

**Expenditures:**

Interfund Transfers/Other	\$	120,522.30	
Total Expenditures	\$	120,522.30	\$ 120,522.30

**Net Cash Balance, August 31, 2011**

\$ 144,151.48

**T.P.F.A. G.O. Commercial Paper Series 2002A Rebate Fund 7021**

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232

Date: 2004

Administering Agency: Texas Public Finance Authority, Agency 347

**Net Cash Balance, September 1, 2010**

\$ 8,326.76

*Code Name*

*Object Totals*

**Revenue:**

3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	62.22	
3972 Other Cash Transfers Between Funds or Accounts		126,721.89	
Total Revenue	\$	126,784.11	\$ 126,784.11

Total Revenue and Beginning Balance

\$ 135,110.87

**Expenditures:**

Other Expenditures	\$	130,548.65	
Professional Service and Fees		3,000.00	
Total Expenditures	\$	133,548.65	\$ 133,548.65

**Net Cash Balance, August 31, 2011**

\$ 1,562.22

## T.P.F.A. G.O. Commercial Paper Series 2007A-1 TMPC Interest and Sinking Fund 7022

Legal Citation: TEX. CONST. Art. III § 49h; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2005

Administering Agency: Office of the Governor – Fiscal, Agency 300 (for use by the Texas Military Preparedness Commission);  
Texas Public Finance Authority, Agency 347

**Net Cash Balance, September 1, 2010** \$ 1,266.74

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 198.78	
3972 Other Cash Transfers Between Funds or Accounts	892,612.56	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	892,612.50	
Total Revenue	<u>\$ 1,785,423.84</u>	<u>\$ 1,785,423.84</u>
Total Revenue and Beginning Balance		<u>\$ 1,786,690.58</u>
<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 893,923.70	
Debt Service – Principal	450,000.00	
Debt Service – Interest	442,612.50	
Total Expenditures	<u>\$ 1,786,536.20</u>	<u>\$ 1,786,536.20</u>

**Net Cash Balance, August 31, 2011** \$ 154.38

## T.P.F.A. G.O. Series 2006A Refunding Interest and Sinking Fund 7023

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232

Date: 2006

Administering Agency: Texas Public Finance Authority, Agency 347

**Net Cash Balance, September 1, 2010** \$ 260.45

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 858.52	
3972 Other Cash Transfers Between Funds or Accounts	15,196,491.61	
Total Revenue	<u>\$ 15,197,350.13</u>	<u>\$ 15,197,350.13</u>
Total Revenue and Beginning Balance		<u>\$ 15,197,610.58</u>
<b>Expenditures:</b>		
Debt Service – Principal	\$ 8,750,000.00	
Debt Service – Interest	6,447,500.00	
Total Expenditures	<u>\$ 15,197,500.00</u>	<u>\$ 15,197,500.00</u>

**Net Cash Balance, August 31, 2011** \$ 110.58

## T.P.F.A. G.O. Series 2006B Refunding Interest and Sinking Fund 7024

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232

Date: 2006

Administering Agency: Texas Public Finance Authority, Agency 347

**Net Cash Balance, September 1, 2010** \$ 62.13

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 239.35	
3972 Other Cash Transfers Between Funds or Accounts	4,179,474.92	
Total Revenue	<u>\$ 4,179,714.27</u>	<u>\$ 4,179,714.27</u>
Total Revenue and Beginning Balance		<u>\$ 4,179,776.40</u>

**T.P.F.A. G.O. Series 2006B Refunding Interest and Sinking Fund 7024 (concluded)**

**Expenditures:**

Debt Service – Principal	\$	2,640,000.00	
Debt Service – Interest		1,539,750.00	
Total Expenditures	\$	4,179,750.00	\$ 4,179,750.00

**Net Cash Balance, August 31, 2011**

\$ 26.40

**T.P.F.A. G.O. Series 2007A-2 TMPC Interest and Sinking Fund 7026**

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2007

Administering Agency: Office of the Governor – Fiscal, Agency 300 (for use by the Texas Military Preparedness Commission);

Texas Public Finance Authority, Agency 347

**Net Cash Balance, September 1, 2010**

\$ 1,268.90

*Code Name*

*Object Totals*

**Revenue:**

3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	177.79	
3972 Other Cash Transfers Between Funds or Accounts		452,600.08	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies		452,600.00	
Total Revenue	\$	905,377.87	\$ 905,377.87

Total Revenue and Beginning Balance

\$ 906,646.77

**Expenditures:**

Interfund Transfers/Other	\$	453,885.66	
Debt Service – Interest		452,600.00	
Total Expenditures	\$	906,485.66	\$ 906,485.66

**Net Cash Balance, August 31, 2011**

\$ 161.11

**T.P.F.A. G.O. Series 2007B TMPC Interest and Sinking Fund 7027**

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2007

Administering Agency: Office of the Governor – Fiscal, Agency 300 (for use by the Texas Military Preparedness Commission);

Texas Public Finance Authority, Agency 347

**Net Cash Balance, September 1, 2010**

\$ 4,478.75

*Code Name*

*Object Totals*

**Revenue:**

3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	629.48	
3972 Other Cash Transfers Between Funds or Accounts		1,599,850.00	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies		1,599,850.00	
Total Revenue	\$	3,200,329.48	\$ 3,200,329.48

Total Revenue and Beginning Balance

\$ 3,204,808.23

**Expenditures:**

Interfund Transfers/Other	\$	1,604,387.86	
Debt Service – Interest		1,599,850.00	
Total Expenditures	\$	3,204,237.86	\$ 3,204,237.86

**Net Cash Balance, August 31, 2011**

\$ 570.37

## T.P.F.A. G.O. Series 2007 TDCJ & TFC Interest and Sinking Fund 7030

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232

Date: 2007

Administering Agency: Texas Public Finance Authority, Agency 347

<b>Net Cash Balance, September 1, 2010</b>		\$	155.01
<i>Code Name</i>			<i>Object Totals</i>
<b>Revenue:</b>			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	470.85	
3972 Other Cash Transfers Between Funds or Accounts		8,422,491.59	
Total Revenue	\$	8,422,962.44	\$ 8,422,962.44
Total Revenue and Beginning Balance			\$ 8,423,117.45
<b>Expenditures:</b>			
Debt Service – Principal	\$	4,530,000.00	
Debt Service – Interest		3,893,050.00	
Total Expenditures	\$	8,423,050.00	\$ 8,423,050.00
<b>Net Cash Balance, August 31, 2011</b>			\$ 67.45

## T.P.F.A. G.O. Series 2008 Refunding Interest and Sinking Fund 7031

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232

Date: 2008

Administering Agency: Texas Public Finance Authority, Agency 347

<b>Net Cash Balance, September 1, 2010</b>		\$	368.28
<i>Code Name</i>			<i>Object Totals</i>
<b>Revenue:</b>			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	2,902.56	
3972 Other Cash Transfers Between Funds or Accounts		48,469,110.83	
Total Revenue	\$	48,472,013.39	\$ 48,472,013.39
Total Revenue and Beginning Balance			\$ 48,472,381.67
<b>Expenditures:</b>			
Debt Service – Principal	\$	40,120,000.00	
Debt Service – Interest		8,352,250.00	
Total Expenditures	\$	48,472,250.00	\$ 48,472,250.00
<b>Net Cash Balance, August 31, 2011</b>			\$ 131.67

## T.P.F.A. G.O. Commercial Paper Series 2008 Interest and Sinking Fund 7033

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232

Date: 2008

Administering Agency: Texas Public Finance Authority, Agency 347

<b>Net Cash Balance, September 1, 2010</b>		\$	5.89
<i>Code Name</i>			<i>Object Totals</i>
<b>Revenue:</b>			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	223.66	
3972 Other Cash Transfers Between Funds or Accounts		307,348.94	
Total Revenue	\$	307,572.60	\$ 307,572.60
Total Revenue and Beginning Balance			\$ 307,578.49

**T.P.F.A. G.O. Commercial Paper Series 2008 Interest and Sinking Fund 7033 (concluded)**

**Expenditures:**

Interfund Transfers/Other	\$ 204,269.94	
Other Expenditures	0.01	
Professional Service and Fees	25,252.47	
Debt Service – Interest	78,047.14	
Total Expenditures	<u>\$ 307,569.56</u>	<u>\$ 307,569.56</u>

**Net Cash Balance, August 31, 2011**

\$ 8.93

**T.P.F.A. G.O. Commercial Paper Series 2008 Rebate Fund 7035**

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232

Date: 2008

Administering Agency: Texas Public Finance Authority, Agency 347

**Net Cash Balance, September 1, 2010**

\$ 24.31

*Code Name*

*Object Totals*

**Revenue:**

3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 154.35	
3972 Other Cash Transfers Between Funds or Accounts	563,570.58	
3986 Unexpended Cash Balance Forward – Operating Transfers In	1,500.00	
Total Revenue	<u>\$ 565,224.93</u>	<u>\$ 565,224.93</u>
Total Revenue and Beginning Balance		<u>\$ 565,249.24</u>

**Expenditures:**

Interfund Transfers/Other	\$ 1,500.00	
Other Expenditures	556,070.58	
Professional Service and Fees	1,500.00	
Total Expenditures	<u>\$ 559,070.58</u>	<u>\$ 559,070.58</u>

**Net Cash Balance, August 31, 2011**

\$ 6,178.66

**T.P.F.A. G.O. Series 2006A Refunding Rebate Fund 7036**

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232

Date: 2008

Administering Agency: Texas Public Finance Authority, Agency 347

**Net Cash Balance, September 1, 2010**

\$ 293,767.70

*Code Name*

*Object Totals*

**Revenue:**

3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 2,580.70	
3986 Unexpended Cash Balance Forward – Operating Transfers In	282,242.02	
Total Revenue	<u>\$ 284,822.72</u>	<u>\$ 284,822.72</u>
Total Revenue and Beginning Balance		<u>\$ 578,590.42</u>

**Expenditures:**

Interfund Transfers/Other	\$ 282,242.02	
Professional Service and Fees	1,500.00	
Total Expenditures	<u>\$ 283,742.02</u>	<u>\$ 283,742.02</u>

**Net Cash Balance, August 31, 2011**

\$ 294,848.40



## T.P.F.A. G.O. Series 2008A Refunding Interest and Sinking Fund 7039

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232

Date: 2008

Administering Agency: Texas Public Finance Authority, Agency 347

<b>Net Cash Balance, September 1, 2010</b>		\$	320.78
<i>Code Name</i>			<i>Object Totals</i>
<b>Revenue:</b>			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	3,195.91	
3972 Other Cash Transfers Between Funds or Accounts		52,708,577.47	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies		359.01	
Total Revenue	\$	52,712,132.39	\$ 52,712,132.39
Total Revenue and Beginning Balance			\$ 52,712,453.17
<b>Expenditures:</b>			
Debt Service – Principal	\$	45,690,000.00	
Debt Service – Interest		7,021,975.00	
Total Expenditures	\$	52,711,975.00	\$ 52,711,975.00
<b>Net Cash Balance, August 31, 2011</b>			\$ 478.17

## T.P.F.A. G.O. Series 2009B Interest and Sinking Fund 7040

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232

Date: 2009

Administering Agency: Texas Public Finance Authority, Agency 347

<b>Net Cash Balance, September 1, 2010</b>		\$	1,926.03
<i>Code Name</i>			<i>Object Totals</i>
<b>Revenue:</b>			
3701 Federal Receipts Not Matched – Other Programs	\$	3,658,826.30	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		1,593.79	
3972 Other Cash Transfers Between Funds or Accounts		6,792,295.83	
Total Revenue	\$	10,452,715.92	\$ 10,452,715.92
Total Revenue and Beginning Balance			\$ 10,454,641.95
<b>Expenditures:</b>			
Debt Service – Interest	\$	10,453,789.46	
Total Expenditures	\$	10,453,789.46	\$ 10,453,789.46
<b>Net Cash Balance, August 31, 2011</b>			\$ 852.49

## T.P.F.A. G.O. Commercial Paper Series A&B Interest and Sinking Fund 7042

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232

Date: 2009

Administering Agency: Texas Public Finance Authority, Agency 347

<b>Net Cash Balance, September 1, 2010</b>		\$	7.33
<i>Code Name</i>			<i>Object Totals</i>
<b>Revenue:</b>			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	568.07	
3972 Other Cash Transfers Between Funds or Accounts		5,063,970.94	
Total Revenue	\$	5,064,539.01	\$ 5,064,539.01
Total Revenue and Beginning Balance			\$ 5,064,546.34

**T.P.F.A. G.O. Commercial Paper Series A&B Interest and Sinking Fund 7042 (concluded)**

**Expenditures:**

Interfund Transfers/Other	\$	423,238.90	
Other Expenditures		3.84	
Professional Service and Fees		209,731.39	
Debt Service – Principal		3,600,000.00	
Debt Service – Interest		684,659.60	
Investments		146,739.73	
Total Expenditures	\$	5,064,373.46	\$ 5,064,373.46

**Net Cash Balance, August 31, 2011**

\$ 172.88

**T.P.F.A. G.O. Commercial Paper Series A&B Cost of Issuance Fund 7043**

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232

Date: 2009

Administering Agency: Texas Public Finance Authority, Agency 347

**Net Cash Balance, September 1, 2010**

\$ 40,107.40

*Code Name*

*Object Totals*

**Revenue:**

3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	199.71	
Total Revenue	\$	199.71	\$ 199.71
Total Revenue and Beginning Balance			\$ 40,307.11

**Expenditures:**

Interfund Transfers/Other	\$	40,307.11	
Total Expenditures	\$	40,307.11	\$ 40,307.11

**Net Cash Balance, August 31, 2011**

\$ 0.00

**T.P.F.A. G.O. Commercial Paper Series A&B Rebate Fund 7044**

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232

Date: 2009

Administering Agency: Texas Public Finance Authority, Agency 347

**Net Cash Balance, September 1, 2010**

\$ 0.00

*Code Name*

*Object Totals*

**Revenue:**

3972 Other Cash Transfers Between Funds or Accounts	\$	30,466.28	
Total Revenue	\$	30,466.28	\$ 30,466.28
Total Revenue and Beginning Balance			\$ 30,466.28

**Expenditures:**

Total Expenditures	\$	0.00	\$ 0.00
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**Net Cash Balance, August 31, 2011**

\$ 30,466.28

## T.P.F.A. G.O. Series 2009A Refunding Interest and Sinking Fund 7045

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232

Date: 2009

Administering Agency: Texas Public Finance Authority, Agency 347

<b>Net Cash Balance, September 1, 2010</b>		\$	551.48
<i>Code Name</i>			<i>Object Totals</i>
<b>Revenue:</b>			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	2,141.25	
3972 Other Cash Transfers Between Funds or Accounts		37,139,933.28	
Total Revenue	\$	37,142,074.53	\$ 37,142,074.53
Total Revenue and Beginning Balance			\$ 37,142,626.01
<b>Expenditures:</b>			
Debt Service – Principal	\$	25,565,000.00	
Debt Service – Interest		11,577,425.00	
Total Expenditures	\$	37,142,425.00	\$ 37,142,425.00
<b>Net Cash Balance, August 31, 2011</b>			\$ 201.01

## T.P.F.A. G.O. Series 2010 Refunding Cost of Issuance Fund 7047

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232

Date: 2010

Administering Agency: Texas Public Finance Authority, Agency 347

<b>Net Cash Balance, September 1, 2010</b>		\$	251,907.50
<i>Code Name</i>			<i>Object Totals</i>
<b>Revenue:</b>			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	648.85	
Total Revenue	\$	648.85	\$ 648.85
Total Revenue and Beginning Balance			\$ 252,556.35
<b>Expenditures:</b>			
Interfund Transfers/Other	\$	55,126.80	
Other Expenditures		24.46	
Professional Service and Fees		197,405.09	
Total Expenditures	\$	252,556.35	\$ 252,556.35
<b>Net Cash Balance, August 31, 2011</b>			\$ 0.00

## T.P.F.A. G.O. Series 2010 Refunding Interest and Sinking Fund 7048

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232

Date: 2010

Administering Agency: Texas Public Finance Authority, Agency 347

<b>Net Cash Balance, September 1, 2010</b>		\$	0.00
<i>Code Name</i>			<i>Object Totals</i>
<b>Revenue:</b>			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	639.34	
3854 Interest Other – General, Non-Program		13,797.71	
3972 Other Cash Transfers Between Funds or Accounts		11,751,486.82	
Total Revenue	\$	11,765,923.87	\$ 11,765,923.87
Total Revenue and Beginning Balance			\$ 11,765,923.87

**T.P.F.A. G.O. Series 2010 Refunding Interest and Sinking Fund 7048 (concluded)**

**Expenditures:**

Debt Service – Interest	\$ 11,765,584.94	
Total Expenditures	<u>\$ 11,765,584.94</u>	<u>\$ 11,765,584.94</u>
<b>Net Cash Balance, August 31, 2011</b>		<u><u>\$ 338.93</u></u>

**T.P.F.A. G.O. Series 2011 Refunding Cost of Issuance Fund 7050**

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2011

Administering Agency: Texas Public Finance Authority, Agency 347

**Net Cash Balance, September 1, 2010** \$ 0.00

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3744 Sale of Public Building Bonds	\$ 417,514.51	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	23.54	
Total Revenue	<u>\$ 417,538.05</u>	<u>\$ 417,538.05</u>
Total Revenue and Beginning Balance		<u>\$ 417,538.05</u>

**Expenditures:**

Other Expenditures	\$ 6.06	
Travel	223.40	
Professional Service and Fees	10,250.00	
Total Expenditures	<u>\$ 10,479.46</u>	<u>\$ 10,479.46</u>

**Net Cash Balance, August 31, 2011** \$ 407,058.59

**T.P.F.A. G.O. Taxable Series 2011 Refunding Interest and Sinking Fund 7051**

Legal Citation: TEX. CONST. art. III § 67; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2011

Administering Agency: Texas Public Finance Authority, Agency 347

**Net Cash Balance, September 1, 2010** \$ 0.00

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3744 Sale of Public Building Bonds	\$ 5,662.39	
Total Revenue	<u>\$ 5,662.39</u>	<u>\$ 5,662.39</u>
Total Revenue and Beginning Balance		<u>\$ 5,662.39</u>

**Expenditures:**

Total Expenditures	<u>\$ 0.00</u>	<u>\$ 0.00</u>
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**Net Cash Balance, August 31, 2011** \$ 5,662.39

## T.P.F.A. G.O. Taxable Series 2011 Refunding Cost of Issuance Fund 7052

Legal Citation: TEX. CONST. art. III § 67; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2011

Administering Agency: Texas Public Finance Authority, Agency 347

<b>Net Cash Balance, September 1, 2010</b>		\$	0.00
<i>Code Name</i>			<i>Object Totals</i>
<b>Revenue:</b>			
3744 Sale of Public Building Bonds	\$	355,500.00	
Total Revenue	\$	355,500.00	\$ 355,500.00
Total Revenue and Beginning Balance			\$ 355,500.00
<b>Expenditures:</b>			
Travel	\$	147.98	
Professional Service and Fees		9,500.00	
Total Expenditures	\$	9,647.98	\$ 9,647.98
<b>Net Cash Balance, August 31, 2011</b>			\$ 345,852.02

## T.P.F.A. G.O. Commercial Paper Series 2002A TDH Project A Fund 7201

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232

Date: 2002

Administering Agency: Texas Public Finance Authority, Agency 347; Department of State Health Services, Agency 537

<b>Net Cash Balance, September 1, 2010</b>		\$	1,934.77
<i>Code Name</i>			<i>Object Totals</i>
<b>Revenue:</b>			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	248.38	
Total Revenue	\$	248.38	\$ 248.38
Total Revenue and Beginning Balance			\$ 2,183.15
<b>Expenditures:</b>			
Total Expenditures	\$	0.00	\$ 0.00
<b>Net Cash Balance, August 31, 2011</b>			\$ 2,183.15

## T.P.F.A. G.O. Series 2007 TDCJ Project Fund 7206

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. chs. 1232, 1401

Date: 2007

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Department of Criminal Justice, Agency 696

<b>Net Cash Balance, September 1, 2010</b>		\$	1,468,063.13
<i>Code Name</i>			<i>Object Totals</i>
<b>Revenue:</b>			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	13,088.56	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year		3,474.07	
3986 Unexpended Cash Balance Forward – Operating Transfers In		45,035.71	
Total Revenue	\$	61,598.34	\$ 61,598.34
Total Revenue and Beginning Balance			\$ 1,529,661.47
<b>Expenditures:</b>			
Interfund Transfers/Other	\$	48,509.78	
Salaries and Wages		13,603.59	
Employee Benefits		3,474.07	
Supplies and Materials		19,189.36	

**T.P.F.A. G.O. Series 2007 TDCJ Project Fund 7206 (concluded)**

Other Expenditures	\$	748.73	
Professional Service and Fees		6,466.58	
Repairs and Maintenance		20,864.31	
Rentals and Leases		605.00	
Cost of Goods Sold		40.40	
Total Expenditures	\$	<u>113,501.82</u>	\$ 113,501.82

**Net Cash Balance, August 31, 2011**

\$ 1,416,159.65

**T.P.F.A. G.O. Series 2007 TFC Project Fund 7207**

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. chs. 1232, 1401

Date: 2007

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Facilities Commission, Agency 303

**Net Cash Balance, September 1, 2010**

\$ 14,887,104.71

<i>Code Name</i>		<i>Object Totals</i>	
<b>Revenue:</b>			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	91,639.60	
3986 Unexpended Cash Balance Forward – Operating Transfers In		6,695,499.48	
Total Revenue	\$	<u>6,787,139.08</u>	\$ 6,787,139.08
Total Revenue and Beginning Balance			<u>\$ 21,674,243.79</u>

**Expenditures:**

Interfund Transfers/Other	\$	7,722,296.47	
Other Expenditures		113,314.28	
Professional Service and Fees		1,500.00	
Capital Outlay		8,397,222.74	
Repairs and Maintenance		72,010.36	
Rentals and Leases		599.00	
Total Expenditures	\$	<u>16,306,942.85</u>	\$ 16,306,942.85

**Net Cash Balance, August 31, 2011**

\$ 5,367,300.94

**T.P.F.A. G.O. Series 2008A Refunding TDCJ Project Fund 7208**

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. chs. 1232, 1401

Date: 2008

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Department of Criminal Justice, Agency 696

**Net Cash Balance, September 1, 2010**

\$ 544,213.61

<i>Code Name</i>		<i>Object Totals</i>	
<b>Revenue:</b>			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	4,003.53	
Total Revenue	\$	<u>4,003.53</u>	\$ 4,003.53
Total Revenue and Beginning Balance			<u>\$ 548,217.14</u>

**Expenditures:**

Interfund Transfers/Other	\$	548,217.14	
Supplies and Materials		(3,997.27)	
Travel		(355.26)	
Professional Service and Fees		4,352.53	
Total Expenditures	\$	<u>548,217.14</u>	\$ 548,217.14

**Net Cash Balance, August 31, 2011**

\$ 0.00

## T.P.F.A. G.O. Series 2008A Refunding DPS Project Fund 7209

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. chs. 1232, 1401

Date: 2008

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Department of Public Safety, Agency 405

**Net Cash Balance, September 1, 2010** \$ 1,063,241.07

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 7,092.71	
Total Revenue	<u>\$ 7,092.71</u>	<u>\$ 7,092.71</u>
Total Revenue and Beginning Balance		<u>\$ 1,070,333.78</u>
<b>Expenditures:</b>		
Other Expenditures	\$ 232.83	
Professional Service and Fees	1,500.00	
Capital Outlay	473,317.97	
Total Expenditures	<u>\$ 475,050.80</u>	<u>\$ 475,050.80</u>
<b>Net Cash Balance, August 31, 2011</b>		<u><u>\$ 595,282.98</u></u>

## T.P.F.A. G.O. Series 2009B DADS Project Fund 7210

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. chs. 1232, 1401

Date: 2009

Administering Agency: Texas Public Finance Authority, Agency 347; Department of Aging and Disability Services, Agency 539

**Net Cash Balance, September 1, 2010** \$ 5,746,265.37

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 38,990.30	
3986 Unexpended Cash Balance Forward – Operating Transfers In	5,573,713.42	
Total Revenue	<u>\$ 5,612,703.72</u>	<u>\$ 5,612,703.72</u>
Total Revenue and Beginning Balance		<u>\$ 11,358,969.09</u>
<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 5,626,665.80	
Other Expenditures	3,912.73	
Professional Service and Fees	296,719.68	
Repairs and Maintenance	3,799,169.09	
Total Expenditures	<u>\$ 9,726,467.30</u>	<u>\$ 9,726,467.30</u>
<b>Net Cash Balance, August 31, 2011</b>		<u><u>\$ 1,632,501.79</u></u>

## T.P.F.A. G.O. Series 2009B DPS Project Fund 7211

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. chs. 1232, 1401

Date: 2009

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Department of Public Safety, Agency 405

**Net Cash Balance, September 1, 2010** \$ 65,199,868.87

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 454,785.18	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	(33,848,913.04)	
Total Revenue	<u>\$ (33,394,127.86)</u>	<u>\$ (33,394,127.86)</u>
Total Revenue and Beginning Balance		<u>\$ 31,805,741.01</u>



**T.P.F.A. G.O. Series 2009B DPS Project Fund 7211 (concluded)**

**Expenditures:**

Interfund Transfers/Other	\$	(32,315,183.35)	
Supplies and Materials		4,101.54	
Other Expenditures		389,467.42	
Professional Service and Fees		2,500.00	
Capital Outlay		34,157,162.30	
Repairs and Maintenance		63,434.51	
Communications and Utilities		19,802.03	
Total Expenditures	\$	<u>2,321,284.45</u>	\$ <u>2,321,284.45</u>

**Net Cash Balance, August 31, 2011**

\$ 29,484,456.56

**T.P.F.A. G.O. Series 2009B DSHS Project Fund 7212**

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. chs. 1232, 1401

Date: 2009

Administering Agency: Texas Public Finance Authority, Agency 347; Department of State Health Services, Agency 537

**Net Cash Balance, September 1, 2010**

\$ 4,388,508.28

*Code Name*

*Object Totals*

**Revenue:**

3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	28,060.20	
3986 Unexpended Cash Balance Forward – Operating Transfers In		<u>2,200,000.00</u>	
Total Revenue	\$	<u>2,228,060.20</u>	\$ <u>2,228,060.20</u>

Total Revenue and Beginning Balance

\$ 6,616,568.48

**Expenditures:**

Interfund Transfers/Other	\$	2,571,356.95	
Other Expenditures		1,592.70	
Professional Service and Fees		345,971.70	
Capital Outlay		18,400.00	
Repairs and Maintenance		<u>2,067,885.65</u>	
Total Expenditures	\$	<u>5,005,207.00</u>	\$ <u>5,005,207.00</u>

**Net Cash Balance, August 31, 2011**

\$ 1,611,361.48

**T.P.F.A. G.O. Series 2009B THC Project Fund 7213**

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. chs. 1232, 1401

Date: 2009

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Historical Commission, Agency 808

**Net Cash Balance, September 1, 2010**

\$ 15,174,007.86

*Code Name*

*Object Totals*

**Revenue:**

3755 Commemorative Sales/Gift Shop and Museum Revenues	\$	29.89	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		135,076.54	
3986 Unexpended Cash Balance Forward – Operating Transfers In		<u>15,178,831.92</u>	
Total Revenue	\$	<u>15,313,938.35</u>	\$ <u>15,313,938.35</u>

Total Revenue and Beginning Balance

\$ 30,487,946.21

**Expenditures:**

Interfund Transfers/Other	\$	15,178,831.92	
Other Expenditures		97,949.33	
Professional Service and Fees		(122,225.74)	
Capital Outlay		<u>(489,782.31)</u>	
Total Expenditures	\$	<u>14,664,773.20</u>	\$ <u>14,664,773.20</u>

**Net Cash Balance, August 31, 2011**

\$ 15,823,173.01

## T.P.F.A. G.O. Series 2009B DSHS (TCID) Project Fund 7214

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. chs. 1232, 1401

Date: 2009

Administering Agency: Texas Public Finance Authority, Agency 347; Department of State Health Services, Agency 537

**Net Cash Balance, September 1, 2010** \$ 4,155,840.94

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 24,912.11	
3986 Unexpended Cash Balance Forward – Operating Transfers In	1,792,586.44	
Total Revenue	\$ 1,817,498.55	\$ 1,817,498.55
Total Revenue and Beginning Balance		\$ 5,973,339.49

<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 1,832,466.22	
Supplies and Materials	28,945.45	
Other Expenditures	244,254.57	
Capital Outlay	1,959,053.92	
Repairs and Maintenance	6,578.48	
Communications and Utilities	1,080.80	
Total Expenditures	\$ 4,072,379.44	\$ 4,072,379.44

**Net Cash Balance, August 31, 2011** \$ 1,900,960.05

## T.P.F.A. G.O. Series 2011 Refunding DSHS Project Fund 7215

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Chs. 1232, 1401

Date: 2011

Administering Agency: Texas Public Finance Authority, Agency 347; Department of State Health Services, Agency 537

**Net Cash Balance, September 1, 2010** \$ 0.00

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3744 Sale of Public Building Bonds	\$ 13,126,050.33	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	739.56	
Total Revenue	\$ 13,126,789.89	\$ 13,126,789.89
Total Revenue and Beginning Balance		\$ 13,126,789.89

<b>Expenditures:</b>		
Total Expenditures	\$ 0.00	\$ 0.00

**Net Cash Balance, August 31, 2011** \$ 13,126,789.89

## T.P.F.A. G.O. Series 2011 Refunding TSBVI Project Fund 7216

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Chs. 1232, 1401

Date: 2011

Administering Agency: Texas Public Finance Authority, Agency 347; Texas School for the Blind and Visually Impaired, Agency 771

**Net Cash Balance, September 1, 2010** \$ 0.00

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3744 Sale of Public Building Bonds	\$ 20,086,835.07	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1,131.77	
Total Revenue	\$ 20,087,966.84	\$ 20,087,966.84
Total Revenue and Beginning Balance		\$ 20,087,966.84

T.P.F.A. G.O. Series 2011 Refunding TSBVI Project Fund 7216 (concluded)

Expenditures:

Total Expenditures	\$ 0.00	\$ 0.00
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<b>Net Cash Balance, August 31, 2011</b>		<u>\$ 20,087,966.84</u>
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### T.P.F.A. G.O. Series 2011 Refunding TFC Project Fund 7217

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Chs. 1232, 1401

Date: 2011

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Facilities Commission, Agency 303

<b>Net Cash Balance, September 1, 2010</b>		\$ 0.00
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*Code Name*

*Object Totals*

Revenue:

3744 Sale of Public Building Bonds	\$ 12,927,170.78	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	728.37	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	<u>12,927,170.78</u>	
Total Revenue	\$ 25,855,069.93	<u>\$ 25,855,069.93</u>

Total Revenue and Beginning Balance		<u>\$ 25,855,069.93</u>
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Expenditures:

Interfund Transfers/Other	\$ 13,078,280.78	
Total Expenditures	<u>\$ 13,078,280.78</u>	<u>\$ 13,078,280.78</u>

<b>Net Cash Balance, August 31, 2011</b>		<u>\$ 12,776,789.15</u>
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### T.P.F.A. G.O. Series 2011 Refunding TDCJ Project Fund 7218

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Chs. 1232, 1401

Date: 2011

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Department of Criminal Justice, Agency 696

<b>Net Cash Balance, September 1, 2010</b>		\$ 0.00
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*Code Name*

*Object Totals*

Revenue:

3744 Sale of Public Building Bonds	\$ 24,859,943.82	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1,400.70	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	<u>24,859,943.82</u>	
Total Revenue	\$ 49,721,288.34	<u>\$ 49,721,288.34</u>

Total Revenue and Beginning Balance		<u>\$ 49,721,288.34</u>
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Expenditures:

Interfund Transfers/Other	\$ 24,859,943.82	
Total Expenditures	<u>\$ 24,859,943.82</u>	<u>\$ 24,859,943.82</u>

<b>Net Cash Balance, August 31, 2011</b>		<u>\$ 24,861,344.52</u>
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## T.P.F.A. Building Revenue Series 1997A, 1997B and 1999A Interest and Sinking Fund 7310

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 601d  
 Date: 1998  
 Administering Agency: Texas Public Finance Authority, Agency 347

<b>Net Cash Balance, September 1, 2010</b>		\$	168.08
<i>Code Name</i>			<i>Object Totals</i>
<b>Revenue:</b>			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	70.21	
3972 Other Cash Transfers Between Funds or Accounts		<u>575,002.57</u>	
Total Revenue	\$	<u>575,072.78</u>	\$ 575,072.78
Total Revenue and Beginning Balance			<u>\$ 575,240.86</u>
<b>Expenditures:</b>			
Debt Service – Principal	\$	135,000.00	
Debt Service – Interest		<u>440,225.00</u>	
Total Expenditures	\$	<u>575,225.00</u>	\$ 575,225.00
<b>Net Cash Balance, August 31, 2011</b>			<u>\$ 15.86</u>

## T.P.F.A. Building Revenue Series 1998, 1999B and 2001 TPWD Interest and Sinking Fund 7311

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 601d  
 Date: 1998  
 Administering Agency: Texas Public Finance Authority, Agency 347

<b>Net Cash Balance, September 1, 2010</b>		\$	138.16
<i>Code Name</i>			<i>Object Totals</i>
<b>Revenue:</b>			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	34.98	
Total Revenue	\$	<u>34.98</u>	\$ 34.98
Total Revenue and Beginning Balance			<u>\$ 173.14</u>
<b>Expenditures:</b>			
Total Expenditures	\$	<u>0.00</u>	\$ 0.00
<b>Net Cash Balance, August 31, 2011</b>			<u>\$ 173.14</u>

## T.P.F.A. Building Revenue Series 2000A GSC Interest and Sinking Fund 7320

Legal Citation: TEX. GOV'T CODE ANN. ch. 1232  
 Date: 2000  
 Administering Agency: Texas Public Finance Authority, Agency 347

<b>Net Cash Balance, September 1, 2010</b>		\$	151.42
<i>Code Name</i>			<i>Object Totals</i>
<b>Revenue:</b>			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	0.10	
Total Revenue	\$	<u>0.10</u>	\$ 0.10
Total Revenue and Beginning Balance			<u>\$ 151.52</u>
<b>Expenditures:</b>			
Total Expenditures	\$	<u>0.00</u>	\$ 0.00
<b>Net Cash Balance, August 31, 2011</b>			<u>\$ 151.52</u>

## T.P.F.A. Building Revenue Series 1994A Restoration Fund 7323

Legal Citation: TEX. GOV'T CODE ANN. ch. 1232  
 Date: 2001  
 Administering Agency: Texas Public Finance Authority, Agency 347

<b>Net Cash Balance, September 1, 2010</b>		\$	0.47
<i>Code Name</i>			<i>Object Totals</i>
<b>Revenue:</b>			
Total Revenue	\$	0.00	\$ 0.00
Total Revenue and Beginning Balance			\$ 0.47
<b>Expenditures:</b>			
Interfund Transfers/Other	\$	0.47	
Total Expenditures	\$	0.47	\$ 0.47
<b>Net Cash Balance, August 31, 2011</b>			\$ 0.00

## T.P.F.A. Revenue and Revenue Refunding Series 2002 Interest and Sinking Fund 7326

Legal Citation: TEX. GOV'T CODE ANN. ch. 1232  
 Date: 2002  
 Administering Agency: Texas Public Finance Authority, Agency 347

<b>Net Cash Balance, September 1, 2010</b>		\$	33.00
<i>Code Name</i>			<i>Object Totals</i>
<b>Revenue:</b>			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	516.09	
3972 Other Cash Transfers Between Funds or Accounts		3,920,674.10	
Total Revenue	\$	3,921,190.19	\$ 3,921,190.19
Total Revenue and Beginning Balance			\$ 3,921,223.19
<b>Expenditures:</b>			
Debt Service – Principal	\$	3,495,000.00	
Debt Service – Interest		426,210.00	
Total Expenditures	\$	3,921,210.00	\$ 3,921,210.00
<b>Net Cash Balance, August 31, 2011</b>			\$ 13.19

## T.P.F.A. Revenue Refunding Series 2004A, B, C, D Interest and Sinking Fund 7327

Legal Citation: TEX. GOV'T CODE ANN. ch. 1232  
 Date: 2004  
 Administering Agency: Texas Public Finance Authority, Agency 347

<b>Net Cash Balance, September 1, 2010</b>		\$	496.08
<i>Code Name</i>			<i>Object Totals</i>
<b>Revenue:</b>			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	6,171.46	
3972 Other Cash Transfers Between Funds or Accounts		25,916,899.56	
Total Revenue	\$	25,923,071.02	\$ 25,923,071.02
Total Revenue and Beginning Balance			\$ 25,923,567.10

**T.P.F.A. Revenue Refunding Series 2004A, B, C, D Interest and Sinking Fund 7327 (concluded)**

**Expenditures:**

Debt Service – Principal	\$	18,365,000.00	
Debt Service – Interest		7,558,131.26	
Total Expenditures	\$	<u>25,923,131.26</u>	\$ 25,923,131.26

**Net Cash Balance, August 31, 2011**

\$ 435.84

**T.P.F.A. Revenue Refunding Series 2005 TB&PC Interest and Sinking Fund 7329**

Legal Citation: TEX. GOV'T CODE ANN. ch. 1232

Date: 2005

Administering Agency: Texas Public Finance Authority, Agency 347

**Net Cash Balance, September 1, 2010**

\$ 456.16

*Code Name*

*Object Totals*

**Revenue:**

3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	523.18	
3972 Other Cash Transfers Between Funds or Accounts		4,034,123.78	
Total Revenue	\$	<u>4,034,646.96</u>	\$ 4,034,646.96

Total Revenue and Beginning Balance

\$ 4,035,103.12

**Expenditures:**

Debt Service – Principal	\$	3,110,000.00	
Debt Service – Interest		924,843.76	
Total Expenditures	\$	<u>4,034,843.76</u>	\$ 4,034,843.76

**Net Cash Balance, August 31, 2011**

\$ 259.36

**T.P.F.A. Revenue Series 2006 THC Interest and Sinking Fund 7330**

Legal Citation: TEX. GOV'T CODE ANN. ch. 1232

Date: 2006

Administering Agency: Texas Public Finance Authority, Agency 347

**Net Cash Balance, September 1, 2010**

\$ 31.89

*Code Name*

*Object Totals*

**Revenue:**

3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	104.67	
3972 Other Cash Transfers Between Funds or Accounts		826,725.34	
Total Revenue	\$	<u>826,830.01</u>	\$ 826,830.01

Total Revenue and Beginning Balance

\$ 826,861.90

**Expenditures:**

Debt Service – Principal	\$	460,000.00	
Debt Service – Interest		366,849.00	
Total Expenditures	\$	<u>826,849.00</u>	\$ 826,849.00

**Net Cash Balance, August 31, 2011**

\$ 12.90

## T.P.F.A. Revenue and Refunding Series 2005 TB&PC LWOP Rebate Fund 7333

Legal Citation: TEX. GOV'T CODE ANN. ch. 1232  
 Date: 2006  
 Administering Agency: Texas Public Finance Authority, Agency 347

**Net Cash Balance, September 1, 2010** \$ 155,704.09

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 498.85	
3986 Unexpended Cash Balance Forward – Operating Transfers In	147,311.33	
Total Revenue	\$ 147,810.18	\$ 147,810.18
Total Revenue and Beginning Balance		\$ 303,514.27

<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 147,311.33	
Other Expenditures	146,246.60	
Professional Service and Fees	1,500.00	
Total Expenditures	\$ 295,057.93	\$ 295,057.93

**Net Cash Balance, August 31, 2011** \$ 8,456.34

## T.P.F.A. Revenue Series 2006 TPWD Interest and Sinking Fund 7334

Legal Citation: TEX. GOV'T CODE ANN. ch. 1232  
 Date: 2007  
 Administering Agency: Texas Public Finance Authority, Agency 347

**Net Cash Balance, September 1, 2010** \$ 315.30

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 282.00	
3972 Other Cash Transfers Between Funds or Accounts	2,638,345.55	
Total Revenue	\$ 2,638,627.55	\$ 2,638,627.55
Total Revenue and Beginning Balance		\$ 2,638,942.85

<b>Expenditures:</b>		
Debt Service – Principal	\$ 2,330,000.00	
Debt Service – Interest	308,762.50	
Total Expenditures	\$ 2,638,762.50	\$ 2,638,762.50

**Net Cash Balance, August 31, 2011** \$ 180.35

## T.P.F.A. Revenue Refunding Series 2007 TPWD Rebate Fund 7338

Legal Citation: TEX. GOV'T CODE ANN. ch. 1232  
 Date: 2008  
 Administering Agency: Texas Public Finance Authority, Agency 347

**Net Cash Balance, September 1, 2010** \$ 176,550.21

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 1,418.46	
3986 Unexpended Cash Balance Forward – Operating Transfers In	169,574.77	
Total Revenue	\$ 170,993.23	\$ 170,993.23
Total Revenue and Beginning Balance		\$ 347,543.44



**T.P.F.A. Revenue Refunding Series 2007 TPWD Rebate Fund 7338 (concluded)**

**Expenditures:**

Interfund Transfers/Other	\$	345,976.75	
Professional Service and Fees		1,500.00	
Total Expenditures	\$	347,476.75	\$ 347,476.75

**Net Cash Balance, August 31, 2011**

\$ 66.69

**T.P.F.A. Revenue Refunding Series 2008 TFC Interest and Sinking Fund 7339**

Legal Citation: TEX. GOV'T CODE ANN. ch. 1232

Date: 2008

Administering Agency: Texas Public Finance Authority, Agency 347

**Net Cash Balance, September 1, 2010**

\$ 32.46

*Code Name*

*Object Totals*

**Revenue:**

3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	293.94	
3972 Other Cash Transfers Between Funds or Accounts		2,256,001.81	
Total Revenue	\$	2,256,295.75	\$ 2,256,295.75

Total Revenue and Beginning Balance

\$ 2,256,328.21

**Expenditures:**

Debt Service – Principal	\$	1,790,000.00	
Debt Service – Interest		466,312.50	
Total Expenditures	\$	2,256,312.50	\$ 2,256,312.50

**Net Cash Balance, August 31, 2011**

\$ 15.71

**T.P.F.A. Revenue Series 2006 TPWD Project Fund 7514**

Legal Citation: TEX. GOV'T CODE ANN. ch. 1232

Date: 2007

Administering Agency: Texas Public Finance Authority, Agency 347; Parks and Wildlife Department, Agency 802

**Net Cash Balance, September 1, 2010**

\$ 6,404,299.05

*Code Name*

*Object Totals*

**Revenue:**

3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	33,459.18	
3972 Other Cash Transfers Between Funds or Accounts		176,401.98	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies		1,436,549.09	
3986 Unexpended Cash Balance Forward – Operating Transfers In		1,392,297.21	
Total Revenue	\$	3,038,707.46	\$ 3,038,707.46

Total Revenue and Beginning Balance

\$ 9,443,006.51

**Expenditures:**

Interfund Transfers/Other	\$	2,838,816.21	
Supplies and Materials		220.55	
Other Expenditures		1,376.07	
Travel		1,014.03	
Capital Outlay		5,617,993.42	
Communications and Utilities		2,105.50	
Total Expenditures	\$	8,461,525.78	\$ 8,461,525.78

**Net Cash Balance, August 31, 2011**

\$ 981,480.73

## T.P.F.A. Revenue Refunding Series 2007 TDCJ Interest and Sinking Fund 7515

Legal Citation: TEX. GOV'T CODE ANN. Ch. 1232  
 Date: 2007  
 Administering Agency: Texas Public Finance Authority, Agency 347

<b>Net Cash Balance, September 1, 2010</b>		\$	71.22
<i>Code Name</i>			<i>Object Totals</i>
<b>Revenue:</b>			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	904.72	
3972 Other Cash Transfers Between Funds or Accounts		<u>6,887,529.14</u>	
Total Revenue	\$	<u>6,888,433.86</u>	\$ 6,888,433.86
Total Revenue and Beginning Balance			<u>\$ 6,888,505.08</u>
<b>Expenditures:</b>			
Debt Service – Principal	\$	5,935,000.00	
Debt Service – Interest		<u>953,475.00</u>	
Total Expenditures	\$	<u>6,888,475.00</u>	\$ 6,888,475.00
<b>Net Cash Balance, August 31, 2011</b>			<u>\$ 30.08</u>

## T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Project Fund 7604

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232  
 Date: 2002  
 Administering Agency: Texas Public Finance Authority, Agency 347

<b>Net Cash Balance, September 1, 2010</b>		\$	7,773,742.67
<i>Code Name</i>			<i>Object Totals</i>
<b>Revenue:</b>			
3807 Issuance of Commercial Paper	\$	24,000,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		117,367.28	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies		24,000,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In		<u>1,928,981.98</u>	
Total Revenue	\$	<u>50,046,349.26</u>	\$ 50,046,349.26
Total Revenue and Beginning Balance			<u>\$ 57,820,091.93</u>
<b>Expenditures:</b>			
Interfund Transfers/Other	\$	25,928,981.98	
Intergovernmental Payments		<u>23,991,245.06</u>	
Total Expenditures	\$	<u>49,920,227.04</u>	\$ 49,920,227.04
<b>Net Cash Balance, August 31, 2011</b>			<u>\$ 7,899,864.89</u>

## T.P.F.A. G.O. Series 2003 Refunding TPWD Project B Fund 7612

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. chs. 1232, 1401  
 Date: 2002  
 Administering Agency: Texas Public Finance Authority, Agency 347; Parks and Wildlife Department, Agency 802

<b>Net Cash Balance, September 1, 2010</b>		\$	4,040.29
<i>Code Name</i>			<i>Object Totals</i>
<b>Revenue:</b>			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	46.39	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies		<u>2.10</u>	
Total Revenue	\$	<u>48.49</u>	\$ 48.49
Total Revenue and Beginning Balance			<u>\$ 4,088.78</u>

**T.P.F.A. G.O. Series 2003 Refunding TPWD Project B Fund 7612 (concluded)**

**Expenditures:**

Interfund Transfers/Other	\$	2,090.88	
Travel		(2.10)	
Professional Service and Fees		2,000.00	
Total Expenditures	\$	4,088.78	\$ 4,088.78

**Net Cash Balance, August 31, 2011**

\$ 0.00

**T.P.F.A. G.O. Commercial Paper Series 2002A THC Project A Fund 7615**

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. chs. 1232, 1401

Date: 2003

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Historical Commission, Agency 808

**Net Cash Balance, September 1, 2010**

\$ 644,215.03

*Code Name*

*Object Totals*

**Revenue:**

3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	5,708.12	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies		6,457.11	
3986 Unexpended Cash Balance Forward – Operating Transfers In		547,909.50	
Total Revenue	\$	560,074.73	\$ 560,074.73

Total Revenue and Beginning Balance

\$ 1,204,289.76

**Expenditures:**

Interfund Transfers/Other	\$	554,366.61	
Intergovernmental Payments		91,119.45	
Total Expenditures	\$	645,486.06	\$ 645,486.06

**Net Cash Balance, August 31, 2011**

\$ 558,803.70

**T.P.F.A. G.O. Commercial Paper Series 2002A MHMR Project B Fund 7616**

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. chs. 1232, 1401

Date: 2003

Administering Agency: Texas Public Finance Authority, Agency 347; Department of State Health Services, Agency 537

**Net Cash Balance, September 1, 2010**

\$ 2,456,797.24

*Code Name*

*Object Totals*

**Revenue:**

3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	14,879.74	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies		57,207.16	
3986 Unexpended Cash Balance Forward – Operating Transfers In		1,701,092.48	
Total Revenue	\$	1,773,179.38	\$ 1,773,179.38

Total Revenue and Beginning Balance

\$ 4,229,976.62

**Expenditures:**

Interfund Transfers/Other	\$	1,702,649.64	
Professional Service and Fees		63,787.76	
Repairs and Maintenance		1,589,543.42	
Total Expenditures	\$	3,355,980.82	\$ 3,355,980.82

**Net Cash Balance, August 31, 2011**

\$ 873,995.80

## T.P.F.A. G.O. Commercial Paper Series 2002A TSBVI Project B Fund 7617

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232

Date: 2005

Administering Agency: Texas Public Finance Authority, Agency 347; Texas School for the Blind and Visually Impaired, Agency 771

**Net Cash Balance, September 1, 2010** \$ 1,672,980.78

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 2,698.89	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	101,553.64	
Total Revenue	<u>\$ 104,252.53</u>	<u>\$ 104,252.53</u>
Total Revenue and Beginning Balance		<u>\$ 1,777,233.31</u>
<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 101,553.64	
Capital Outlay	1,572,052.14	
Total Expenditures	<u>\$ 1,673,605.78</u>	<u>\$ 1,673,605.78</u>
<b>Net Cash Balance, August 31, 2011</b>		<u><u>\$ 103,627.53</u></u>

## T.P.F.A. G.O. Commercial Paper Series 2002A DPS Project B Fund 7618

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232

Date: 2005

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Department of Public Safety, Agency 405

**Net Cash Balance, September 1, 2010** \$ 695,588.62

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 6,246.87	
3852 Interest on Local Deposits – State Agencies	61.71	
3986 Unexpended Cash Balance Forward – Operating Transfers In	208,089.76	
Total Revenue	<u>\$ 214,398.34</u>	<u>\$ 214,398.34</u>
Total Revenue and Beginning Balance		<u>\$ 909,986.96</u>
<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 208,089.76	
Other Expenditures	61.71	
Capital Outlay	(39,844.04)	
Repairs and Maintenance	5,249.10	
Total Expenditures	<u>\$ 173,556.53</u>	<u>\$ 173,556.53</u>
<b>Net Cash Balance, August 31, 2011</b>		<u><u>\$ 736,430.43</u></u>

## T.P.F.A. G.O. Commercial Paper Series 2002A DSHS Project C Fund 7619

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. chs. 1232, 1401

Date: 2005

Administering Agency: Texas Public Finance Authority, Agency 347; Department of State Health Services, Agency 537

**Net Cash Balance, September 1, 2010** \$ 846,273.32

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3807 Issuance of Commercial Paper	\$ 1,000,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	12,127.39	

**T.P.F.A. G.O. Commercial Paper Series 2002A DSHS Project C Fund 7619 (concluded)**

3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 1,031,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	106,112.63	
Total Revenue	<u>\$ 2,149,240.02</u>	<u>\$ 2,149,240.02</u>
 Total Revenue and Beginning Balance		 <u>\$ 2,995,513.34</u>
<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 1,174,553.43	
Professional Service and Fees	41,398.78	
Repairs and Maintenance	609,740.64	
Total Expenditures	<u>\$ 1,825,692.85</u>	<u>\$ 1,825,692.85</u>
 <b>Net Cash Balance, August 31, 2011</b>		 <u><u>\$ 1,169,820.49</u></u>

**T.P.F.A. G.O. Commercial Paper Series 2002A DADS Project C Fund 7620**

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. chs. 1232, 1401

Date: 2005

Administering Agency: Texas Public Finance Authority, Agency 347; Department of Aging and Disability Services, Agency 539

**Net Cash Balance, September 1, 2010** \$ 2,831,310.06

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 20,102.22	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	86,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	2,338,615.90	
Total Revenue	<u>\$ 2,444,718.12</u>	<u>\$ 2,444,718.12</u>
 Total Revenue and Beginning Balance		 <u>\$ 5,276,028.18</u>
<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 2,483,363.00	
Other Expenditures	964.71	
Professional Service and Fees	143,630.62	
Repairs and Maintenance	1,906,751.94	
Total Expenditures	<u>\$ 4,534,710.27</u>	<u>\$ 4,534,710.27</u>
 <b>Net Cash Balance, August 31, 2011</b>		 <u><u>\$ 741,317.91</u></u>

**T.P.F.A. G.O. Commercial Paper Series 2002A TB&PC Project B Fund 7623**

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232

Date: 2006

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Facilities Commission, Agency 303

**Net Cash Balance, September 1, 2010** \$ 922,102.18

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 4,512.26	
3986 Unexpended Cash Balance Forward – Operating Transfers In	329,050.32	
Total Revenue	<u>\$ 333,562.58</u>	<u>\$ 333,562.58</u>
 Total Revenue and Beginning Balance		 <u>\$ 1,255,664.76</u>
<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 338,247.16	
Other Expenditures	4.79	
Capital Outlay	831,291.21	
Total Expenditures	<u>\$ 1,169,543.16</u>	<u>\$ 1,169,543.16</u>
 <b>Net Cash Balance, August 31, 2011</b>		 <u><u>\$ 86,121.60</u></u>

## T.P.F.A. G.O. Commercial Paper Series 2002A TB&PC Project C Fund 7624

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232

Date: 2006

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Facilities Commission, Agency 303

**Net Cash Balance, September 1, 2010** \$ 3,057,035.99

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 25,741.43	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	4,460.22	
3986 Unexpended Cash Balance Forward – Operating Transfers In	<u>2,949,665.00</u>	
Total Revenue	\$ 2,979,866.65	<u>\$ 2,979,866.65</u>
 Total Revenue and Beginning Balance		 <u>\$ 6,036,902.64</u>

<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 2,988,843.29	
Salaries and Wages	18,394.57	
Employee Benefits	4,460.22	
Supplies and Materials	15,097.54	
Travel	28.00	
Professional Service and Fees	139,890.40	
Repairs and Maintenance	<u>45,302.26</u>	
Total Expenditures	\$ 3,212,016.28	<u>\$ 3,212,016.28</u>

**Net Cash Balance, August 31, 2011** \$ 2,824,886.36

## T.P.F.A. G.O. Commercial Paper Series 2002A TPWD Project B Fund 7625

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232

Date: 2006

Administering Agency: Texas Public Finance Authority, Agency 347; Parks and Wildlife Department, Agency 802

**Net Cash Balance, September 1, 2010** \$ 382.68

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 241.25	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	<u>2.07</u>	
Total Revenue	\$ 243.32	<u>\$ 243.32</u>
 Total Revenue and Beginning Balance		 <u>\$ 626.00</u>

<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 628.07	
Travel	<u>(2.07)</u>	
Total Expenditures	\$ 626.00	<u>\$ 626.00</u>

**Net Cash Balance, August 31, 2011** \$ 0.00

## T.P.F.A. G.O. Commercial Paper Series 2002A Adjutant General Project B Fund 7626

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232

Date: 2007

Administering Agency: Texas Public Finance Authority, Agency 347; Adjutant General's Department, Agency 401

**Net Cash Balance, September 1, 2010** \$ 3,772,040.36

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 27,280.93	
3986 Unexpended Cash Balance Forward – Operating Transfers In	39,693.50	
Total Revenue	<u>\$ 66,974.43</u>	\$ 66,974.43
Total Revenue and Beginning Balance		<u>\$ 3,839,014.79</u>

<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 39,693.50	
Capital Outlay	2,642,435.67	
Rentals and Leases	75,050.48	
Total Expenditures	<u>\$ 2,757,179.65</u>	\$ 2,757,179.65

**Net Cash Balance, August 31, 2011** \$ 1,081,835.14

## T.P.F.A. G.O. Commercial Paper Series 2002A TSBVI Project C Fund 7627

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232

Date: 2008

Administering Agency: Texas Public Finance Authority, Agency 347; Texas School for the Blind and Visually Impaired, Agency 771

**Net Cash Balance, September 1, 2010** \$ 7,404,638.59

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3802 Reimbursements – Third Party	\$ 24,740.37	
3807 Issuance of Commercial Paper	15,000,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	86,189.59	
3972 Other Cash Transfers Between Funds or Accounts	13,858,853.55	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	15,000,000.00	
Total Revenue	<u>\$ 43,969,783.51</u>	\$ 43,969,783.51
Total Revenue and Beginning Balance		<u>\$ 51,374,422.10</u>

<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 29,659,420.55	
Supplies and Materials	20,388.36	
Other Expenditures	3,302,677.72	
Professional Service and Fees	(475,475.14)	
Capital Outlay	16,464,344.50	
Repairs and Maintenance	102,120.12	
Communications and Utilities	25,473.16	
Rentals and Leases	33,392.62	
Total Expenditures	<u>\$ 49,132,341.89</u>	\$ 49,132,341.89

**Net Cash Balance, August 31, 2011** \$ 2,242,080.21



## T.P.F.A. G.O. Commercial Paper Series 2002A TYC Project C Fund 7628

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232

Date: 2008

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Youth Commission, Agency 694

<b>Net Cash Balance, September 1, 2010</b>		\$	592,970.77
<i>Code Name</i>			<i>Object Totals</i>
<b>Revenue:</b>			
3807 Issuance of Commercial Paper	\$	6,000,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		32,445.72	
3972 Other Cash Transfers Between Funds or Accounts		37,498.03	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies		6,267,000.00	
Total Revenue	\$	12,336,943.75	\$ 12,336,943.75
Total Revenue and Beginning Balance			\$ 12,929,914.52
<b>Expenditures:</b>			
Interfund Transfers/Other	\$	6,388,829.03	
Salaries and Wages		132,474.08	
Employee Benefits		41,462.54	
Other Expenditures		53.49	
Travel		6,431.09	
Professional Service and Fees		289,100.85	
Capital Outlay		3,357,046.64	
Total Expenditures	\$	10,215,397.72	\$ 10,215,397.72
<b>Net Cash Balance, August 31, 2011</b>			\$ 2,714,516.80

## T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1A Fund 7630

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232

Date: 2008

Administering Agency: Texas Public Finance Authority, Agency 347; Department of State Health Services, Agency 537

<b>Net Cash Balance, September 1, 2010</b>		\$	1,386,492.76
<i>Code Name</i>			<i>Object Totals</i>
<b>Revenue:</b>			
3807 Issuance of Commercial Paper	\$	1,800,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		11,050.23	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies		1,938,490.61	
3986 Unexpended Cash Balance Forward – Operating Transfers In		1,017,720.07	
Total Revenue	\$	4,767,260.91	\$ 4,767,260.91
Total Revenue and Beginning Balance			\$ 6,153,753.67
<b>Expenditures:</b>			
Interfund Transfers/Other	\$	2,996,536.38	
Other Expenditures		(1,246.39)	
Professional Service and Fees		572,004.39	
Repairs and Maintenance		1,768,264.78	
Total Expenditures	\$	5,335,559.16	\$ 5,335,559.16
<b>Net Cash Balance, August 31, 2011</b>			\$ 818,194.51

## T.P.F.A. G.O. Commercial Paper Series 2008 DADS Project 1A Fund 7631

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232

Date: 2008

Administering Agency: Texas Public Finance Authority, Agency 347; Department of Aging and Disability Services, Agency 539

**Net Cash Balance, September 1, 2010** \$ 1,528,879.48

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3807 Issuance of Commercial Paper	\$ 2,400,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	14,042.78	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	2,535,811.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	<u>1,274,836.07</u>	
Total Revenue	\$ 6,224,689.85	\$ 6,224,689.85
Total Revenue and Beginning Balance		<u>\$ 7,753,569.33</u>
<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 4,067,033.32	
Other Expenditures	(3,944.82)	
Professional Service and Fees	381,839.78	
Repairs and Maintenance	<u>2,617,129.77</u>	
Total Expenditures	\$ 7,062,058.05	\$ 7,062,058.05
<b>Net Cash Balance, August 31, 2011</b>		<u>\$ 691,511.28</u>

## T.P.F.A. G.O. Commercial Paper Series 2002A THC Project B Fund 7632

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232

Date: 2008

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Historical Commission, Agency 808

**Net Cash Balance, September 1, 2010** \$ 1,307,818.84

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3807 Issuance of Commercial Paper	\$ 6,600,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	25,458.23	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	<u>6,600,000.00</u>	
Total Revenue	\$ 13,225,458.23	\$ 13,225,458.23
Total Revenue and Beginning Balance		<u>\$ 14,533,277.07</u>
<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 6,600,000.00	
Intergovernmental Payments	<u>6,501,210.34</u>	
Total Expenditures	\$ 13,101,210.34	\$ 13,101,210.34
<b>Net Cash Balance, August 31, 2011</b>		<u>\$ 1,432,066.73</u>

## T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1A Fund 7633

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232

Date: 2008

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Facilities Commission, Agency 303

**Net Cash Balance, September 1, 2010** \$ 4,750,042.29

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3807 Issuance of Commercial Paper	\$ 7,300,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	44,604.38	

**T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1A Fund 7633 (concluded)**

3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 7,300,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	15,576,207.37	
Total Revenue	<u>\$ 30,220,811.75</u>	<u>\$ 30,220,811.75</u>
 Total Revenue and Beginning Balance		 <u>\$ 34,970,854.04</u>
<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 23,400,023.44	
Other Expenditures	105,118.42	
Professional Service and Fees	1,000.00	
Capital Outlay	6,190,133.84	
Repairs and Maintenance	46,241.63	
Total Expenditures	<u>\$ 29,742,517.33</u>	<u>\$ 29,742,517.33</u>
 <b>Net Cash Balance, August 31, 2011</b>		 <u><u>\$ 5,228,336.71</u></u>

**T.P.F.A. G.O. Commercial Paper Series 2002A TPWD Project C Fund 7634**

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232

Date: 2008

Administering Agency: Texas Public Finance Authority, Agency 347; Parks and Wildlife Department, Agency 802

**Net Cash Balance, September 1, 2010** \$ 5,026,705.36

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3807 Issuance of Commercial Paper	\$ 5,000,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	43,359.64	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	144,777.30	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	5,000,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	3,430,702.21	
Total Revenue	<u>\$ 13,618,839.15</u>	<u>\$ 13,618,839.15</u>
 Total Revenue and Beginning Balance		 <u>\$ 18,645,544.51</u>
<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 8,613,299.76	
Salaries and Wages	472,716.84	
Employee Benefits	126,627.23	
Supplies and Materials	353,767.40	
Other Expenditures	25,483.88	
Intergovernmental Payments	(6,000.00)	
Travel	64,434.95	
Professional Service and Fees	251,652.83	
Capital Outlay	3,326,824.39	
Repairs and Maintenance	2,925,009.31	
Communications and Utilities	4,190.50	
Rentals and Leases	9,688.66	
Printing and Reproduction	1,713.71	
Total Expenditures	<u>\$ 16,169,409.46</u>	<u>\$ 16,169,409.46</u>
 <b>Net Cash Balance, August 31, 2011</b>		 <u><u>\$ 2,476,135.05</u></u>

## T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1A Fund 7635

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232

Date: 2008

Administering Agency: Texas Public Finance Authority, Agency 347; Parks and Wildlife Department, Agency 802

**Net Cash Balance, September 1, 2010** \$ 17,440,392.76

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 111,758.26	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	209,503.22	
3986 Unexpended Cash Balance Forward – Operating Transfers In	5,641,391.43	
Total Revenue	<u>\$ 5,962,652.91</u>	\$ 5,962,652.91
Total Revenue and Beginning Balance		<u>\$ 23,403,045.67</u>

**Expenditures:**

Interfund Transfers/Other	\$ 6,077,795.19	
Salaries and Wages	800,056.84	
Employee Benefits	223,669.76	
Supplies and Materials	160,998.10	
Other Expenditures	45,018.48	
Travel	55,999.05	
Professional Service and Fees	368,212.76	
Capital Outlay	8,486,092.28	
Repairs and Maintenance	5,718,471.69	
Communications and Utilities	12,151.39	
Rentals and Leases	22,001.47	
Printing and Reproduction	1,484.06	
Total Expenditures	<u>\$ 21,971,951.07</u>	\$ 21,971,951.07

**Net Cash Balance, August 31, 2011** \$ 1,431,094.60

## T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1A Fund 7636

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232

Date: 2008

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Historical Commission, Agency 808

**Net Cash Balance, September 1, 2010** \$ 1,658,642.88

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3807 Issuance of Commercial Paper	\$ 21,000,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	60,477.87	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	21,000,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	573,398.84	
Total Revenue	<u>\$ 42,633,876.71</u>	\$ 42,633,876.71
Total Revenue and Beginning Balance		<u>\$ 44,292,519.59</u>

**Expenditures:**

Interfund Transfers/Other	\$ 21,573,398.84	
Other Expenditures	960,918.07	
Intergovernmental Payments	12,371,334.24	
Professional Service and Fees	887,592.51	
Capital Outlay	3,055,709.01	
Repairs and Maintenance	325,080.00	
Total Expenditures	<u>\$ 39,174,032.67</u>	\$ 39,174,032.67

**Net Cash Balance, August 31, 2011** \$ 5,118,486.92

## T.P.F.A. G.O. Commercial Paper Series 2008 TYC Project 1A Fund 7637

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232

Date: 2009

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Youth Commission, Agency 694

**Net Cash Balance, September 1, 2010** \$ 2,813,565.25

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 24,634.14	
Total Revenue	\$ 24,634.14	\$ 24,634.14
 Total Revenue and Beginning Balance		 \$ 2,838,199.39
<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 15,595.74	
Professional Service and Fees	16,491.00	
Total Expenditures	\$ 32,086.74	\$ 32,086.74
 <b>Net Cash Balance, August 31, 2011</b>		 <b>\$ 2,806,112.65</b>

## T.P.F.A. G.O. Commercial Paper Series 2008 Adjutant General Project 1A Fund 7638

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232

Date: 2009

Administering Agency: Texas Public Finance Authority, Agency 347; Adjutant General's Department, Agency 401

**Net Cash Balance, September 1, 2010** \$ 726,377.69

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3807 Issuance of Commercial Paper	\$ 3,500,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	27,783.21	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	3,500,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	6,114,469.27	
Total Revenue	\$ 13,142,252.48	\$ 13,142,252.48
 Total Revenue and Beginning Balance		 \$ 13,868,630.17
<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 9,658,876.18	
Other Expenditures	837.60	
Professional Service and Fees	1,487.50	
Capital Outlay	1,009,271.02	
Rentals and Leases	8,170.72	
Total Expenditures	\$ 10,678,643.02	\$ 10,678,643.02
 <b>Net Cash Balance, August 31, 2011</b>		 <b>\$ 3,189,987.15</b>

## T.P.F.A. G.O. Commercial Paper Series A&B Cancer Project Project Fund 7639

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232

Date: 2009

Administering Agency: Texas Public Finance Authority, Agency 347; Cancer Prevention and Research Institute of Texas, Agency 542

**Net Cash Balance, September 1, 2010** \$ 215,110,770.95

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3744 Sale of Public Building Bonds	\$ 51,000,000.00	
3802 Reimbursements – Third Party	1,968.90	
3807 Issuance of Commercial Paper	11,800,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1,681,226.82	

**T.P.F.A. G.O. Commercial Paper Series A&B Cancer Project Project Fund 7639 (concluded)**

3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$	63,877.06	
3972	Other Cash Transfers Between Funds or Accounts		582,102.92	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies		212,870,424.37	
3986	Unexpended Cash Balance Forward – Operating Transfers In		4,487,430.58	
	Total Revenue	\$	<u>282,487,030.65</u>	\$ 282,487,030.65
	Total Revenue and Beginning Balance			\$ <u>497,597,801.60</u>
<b>Expenditures:</b>				
	Interfund Transfers/Other	\$	218,584,546.28	
	Salaries and Wages		2,154,124.48	
	Employee Benefits		443,205.49	
	Supplies and Materials		16,165.68	
	Other Expenditures		315,419.60	
	Public Assistance Payments		50,429,116.46	
	Travel		57,727.85	
	Professional Service and Fees		6,313,149.17	
	Repairs and Maintenance		37,526.48	
	Communications and Utilities		75,233.62	
	Rentals and Leases		421,343.77	
	Printing and Reproduction		7,726.23	
	Total Expenditures	\$	<u>278,855,285.11</u>	\$ 278,855,285.11
	<b>Net Cash Balance, August 31, 2011</b>			\$ <u>218,742,516.49</u>

**T.P.F.A. G.O. Commercial Paper Series 2002A TFC Project C Fund 7640**

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2009

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Facilities Commission, Agency 303

	<b>Net Cash Balance, September 1, 2010</b>			\$	9,637,210.56
	<i>Code Name</i>				<i>Object Totals</i>
<b>Revenue:</b>					
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$	80,165.54		
3986	Unexpended Cash Balance Forward – Operating Transfers In		3,718,267.42		
	Total Revenue	\$	<u>3,798,432.96</u>	\$	<u>3,798,432.96</u>
	Total Revenue and Beginning Balance			\$	<u>13,435,643.52</u>
<b>Expenditures:</b>					
	Interfund Transfers/Other	\$	4,080,090.24		
	Other Expenditures		2,124.65		
	Capital Outlay		2,960,214.48		
	Repairs and Maintenance		7,520.71		
	Printing and Reproduction		230.34		
	Total Expenditures	\$	<u>7,050,180.42</u>	\$	<u>7,050,180.42</u>
	<b>Net Cash Balance, August 31, 2011</b>			\$	<u>6,385,463.10</u>

## T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1B Fund 7641

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOVT CODE ANN. Ch. 1232

Date: 2009

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Facilities Commission, Agency 303

**Net Cash Balance, September 1, 2010** \$ 5,743,823.95

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 50,347.34	
3986 Unexpended Cash Balance Forward – Operating Transfers In	5,700,000.00	
Total Revenue	\$ 5,750,347.34	\$ 5,750,347.34
Total Revenue and Beginning Balance		\$ 11,494,171.29
<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 5,745,815.23	
Capital Outlay	86,080.00	
Total Expenditures	\$ 5,831,895.23	\$ 5,831,895.23
<b>Net Cash Balance, August 31, 2011</b>		<u>\$ 5,662,276.06</u>

## T.P.F.A. G.O. Commercial Paper Series 2008 TDCJ Project 1B Fund 7642

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOVT CODE ANN. Ch. 1232

Date: 2009

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Department of Criminal Justice, Agency 696

**Net Cash Balance, September 1, 2010** \$ 34,105,430.64

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 201,867.39	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	10,748,952.81	
3986 Unexpended Cash Balance Forward – Operating Transfers In	22,314,272.85	
Total Revenue	\$ 33,265,093.05	\$ 33,265,093.05
Total Revenue and Beginning Balance		\$ 67,370,523.69
<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 34,918,877.04	
Salaries and Wages	2,983,652.84	
Employee Benefits	748,952.81	
Supplies and Materials	2,696,529.21	
Other Expenditures	599,783.08	
Travel	84,575.69	
Professional Service and Fees	1,805,654.04	
Capital Outlay	1,485,836.83	
Repairs and Maintenance	18,487,582.68	
Communications and Utilities	14,204.97	
Rentals and Leases	180,057.27	
Cost of Goods Sold	647.26	
Printing and Reproduction	155.48	
Total Expenditures	\$ 64,006,509.20	\$ 64,006,509.20
<b>Net Cash Balance, August 31, 2011</b>		<u>\$ 3,364,014.49</u>



## T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1B Fund 7643

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2009

Administering Agency: Texas Public Finance Authority, Agency 347; Department of State Health Services, Agency 537

**Net Cash Balance, September 1, 2010** \$ 1,994,861.94

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3807 Issuance of Commercial Paper	\$ 10,000,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	39,106.32	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	10,000,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	117,889.24	
Total Revenue	<u>\$ 20,156,995.56</u>	<u>\$ 20,156,995.56</u>
Total Revenue and Beginning Balance		<u>\$ 22,151,857.50</u>
<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 10,117,889.24	
Other Expenditures	23,614.48	
Professional Service and Fees	953,989.02	
Repairs and Maintenance	7,714,382.60	
Total Expenditures	<u>\$ 18,809,875.34</u>	<u>\$ 18,809,875.34</u>
<b>Net Cash Balance, August 31, 2011</b>		<u><u>\$ 3,341,982.16</u></u>

## T.P.F.A. G.O. Commercial Paper Series 2008 DADS Project 1B Fund 7644

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2009

Administering Agency: Texas Public Finance Authority, Agency 347; Department of Aging and Disability Services, Agency 539

**Net Cash Balance, September 1, 2010** \$ 3,576,976.37

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3807 Issuance of Commercial Paper	\$ 8,700,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	36,410.86	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	8,700,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	3,560,195.55	
Total Revenue	<u>\$ 20,996,606.41</u>	<u>\$ 20,996,606.41</u>
Total Revenue and Beginning Balance		<u>\$ 24,573,582.78</u>
<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 12,552,229.32	
Other Expenditures	60,054.02	
Professional Service and Fees	758,398.23	
Repairs and Maintenance	11,141,211.34	
Total Expenditures	<u>\$ 24,511,892.91</u>	<u>\$ 24,511,892.91</u>
<b>Net Cash Balance, August 31, 2011</b>		<u><u>\$ 61,689.87</u></u>

## T.P.F.A. G.O. Commercial Paper Series 2008 TYC Project 1B Fund 7645

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2010

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Youth Commission, Agency 694

**Net Cash Balance, September 1, 2010** \$ 660,418.26

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3807 Issuance of Commercial Paper	\$ 2,500,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	12,208.11	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	2,500,000.00	
Total Revenue	\$ 5,012,208.11	\$ 5,012,208.11
Total Revenue and Beginning Balance		\$ 5,672,626.37

**Expenditures:**

Interfund Transfers/Other	\$ 2,513,020.78	
Professional Service and Fees	80,287.65	
Capital Outlay	1,083,326.42	
Repairs and Maintenance	2,700.00	
Total Expenditures	\$ 3,679,334.85	\$ 3,679,334.85

**Net Cash Balance, August 31, 2011** \$ 1,993,291.52

## T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1B Fund 7646

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2010

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Historical Commission, Agency 808

**Net Cash Balance, September 1, 2010** \$ 4,845,290.68

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3807 Issuance of Commercial Paper	\$ 10,000,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	37,915.91	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	10,000,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	151,491.15	
Total Revenue	\$ 20,189,407.06	\$ 20,189,407.06
Total Revenue and Beginning Balance		\$ 25,034,697.74

**Expenditures:**

Interfund Transfers/Other	\$ 10,151,491.15	
Intergovernmental Payments	7,779,071.44	
Total Expenditures	\$ 17,930,562.59	\$ 17,930,562.59

**Net Cash Balance, August 31, 2011** \$ 7,104,135.15

## T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1B Fund 7647

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2010

Administering Agency: Texas Public Finance Authority, Agency 347; Parks and Wildlife Department, Agency 802

**Net Cash Balance, September 1, 2010** \$ 2,421,353.00

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3807 Issuance of Commercial Paper	\$ 7,000,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	41,671.91	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	182,405.73	

**T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1B Fund 7647 (concluded)**

3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 7,000,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	1,295,022.29	
Total Revenue	<u>\$ 15,519,099.93</u>	<u>\$ 15,519,099.93</u>
 Total Revenue and Beginning Balance		 <u>\$ 17,940,452.93</u>
<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 8,487,782.53	
Salaries and Wages	642,432.21	
Employee Benefits	155,557.50	
Supplies and Materials	70,024.41	
Other Expenditures	26,921.42	
Travel	40,224.71	
Professional Service and Fees	371,074.64	
Capital Outlay	1,841,111.05	
Repairs and Maintenance	1,335,225.52	
Rentals and Leases	21,588.07	
Printing and Reproduction	5,122.11	
Total Expenditures	<u>\$ 12,997,064.17</u>	<u>\$ 12,997,064.17</u>
 <b>Net Cash Balance, August 31, 2011</b>		 <u><u>\$ 4,943,388.76</u></u>

**T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1B Fund 7648**

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2010

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Department of Public Safety, Agency 405

**Net Cash Balance, September 1, 2010** \$ 0.00

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3807 Issuance of Commercial Paper	\$ 5,000,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	33,211.83	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	5,000,000.00	
Total Revenue	<u>\$ 10,033,211.83</u>	<u>\$ 10,033,211.83</u>
 Total Revenue and Beginning Balance		 <u>\$ 10,033,211.83</u>
<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 5,034,268.42	
Other Expenditures	4,705.02	
Capital Outlay	291,330.66	
Repairs and Maintenance	12,553.43	
Total Expenditures	<u>\$ 5,342,857.53</u>	<u>\$ 5,342,857.53</u>
 <b>Net Cash Balance, August 31, 2011</b>		 <u><u>\$ 4,690,354.30</u></u>

**T.P.F.A. G.O. Commercial Paper Series 2008 Adjutant General Project 1B Fund 7649**

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2010

Administering Agency: Texas Public Finance Authority, Agency 347; Adjutant General's Department, Agency 401

**Net Cash Balance, September 1, 2010** \$ 0.00

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3807 Issuance of Commercial Paper	\$ 6,500,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	39,044.08	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	6,500,000.00	
Total Revenue	<u>\$ 13,039,044.08</u>	<u>\$ 13,039,044.08</u>
 Total Revenue and Beginning Balance		 <u>\$ 13,039,044.08</u>

*T.P.F.A. G.O. Commercial Paper Series 2008 Adjutant General Project 1B Fund 7649 (concluded)*

**Expenditures:**

Interfund Transfers/Other	\$	6,500,000.00	
Other Expenditures		295,101.74	
Professional Service and Fees		38,005.11	
Capital Outlay		1,997,003.25	
Repairs and Maintenance		904.75	
Total Expenditures	\$	<u>8,831,014.85</u>	\$ <u>8,831,014.85</u>

**Net Cash Balance, August 31, 2011**

\$ 4,208,029.23





# Annual Cash Report

2011 State of Texas

## Appendix

### Treasury Fund Detail – Alphabetical Listing

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